

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005403	02/12/2024	01010124701582	02/12/2024	0101240538	02/12/2024	MSLDCDSM/2 4/32/1	19/11/2024	13854771	0	13854771	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010124005404	02/12/2024	01010124701580	02/12/2024	0101240538	02/12/2024	425	04/11/2024	5840	0	5840	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010124005405	02/12/2024	01010124701580	02/12/2024	0101240538	02/12/2024	806399	18/11/2024	75	0	75	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010124005406	02/12/2024	01010124701580	02/12/2024	0101240538	02/12/2024	0825416	26/11/2024	13	0	13	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010124005407	02/12/2024	01010124701580	02/12/2024	0101240538	02/12/2024	4367	29/11/2024	16500	0	16500	CORE- STEPS
X-I	MRITYUNJAY KUMAR	PAYMENT THROUGH CIPS	01010124005408	02/12/2024	01010124701581	02/12/2024	0101240538	02/12/2024	804591	21/11/2024	400	0	400	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005409	02/12/2024	01010124701586	02/12/2024	0101240542	03/12/2024	2024-OCT-62	18/10/2024	14927	127	14800	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005410	02/12/2024	01010124701586	02/12/2024	0101240542	03/12/2024	2024-NOV-9	06/11/2024	14986	127	14859	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005411	02/12/2024	01010124701586	02/12/2024	0101240542	03/12/2024	2024-NOV-37	12/11/2024	14573	124	14449	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005412	02/12/2024	01010124701586	02/12/2024	0101240542	03/12/2024	2024-OCT-54	16/10/2024	14809	126	14683	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005413	02/12/2024	01010124701590	03/12/2024	0101240542	03/12/2024	27CSS/24- 25/4302	28/09/2024	35476	3332	32144	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005414	02/12/2024	01010124701590	03/12/2024	0101240542	03/12/2024	27CSS/24- 25/4305	28/09/2024	35476	3332	32144	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005415	02/12/2024	01010124701590	03/12/2024	0101240542	03/12/2024	27CSS/24- 25/4309	28/09/2024	35476	3332	32144	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005416	02/12/2024	01010124701590	03/12/2024	0101240542	03/12/2024	27CSS/24- 25/4311	28/09/2024	35476	3332	32144	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124005417	02/12/2024	01010124701591	03/12/2024	0101240542	03/12/2024	IGST/2024/543 8	14/11/2024	36137.93	3392.93	32745	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124005418	02/12/2024	01010124701591	03/12/2024	0101240542	03/12/2024	IGST/2024/544 1	14/11/2024	36137.94	3392.94	32745	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005419	02/12/2024	01010124701583	02/12/2024	0101240538	02/12/2024	PB/24- 25/00528	31/10/2024	73750	2500	71250	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005420	02/12/2024	01010124701623	06/12/2024	0101240550	06/12/2024	2024-NOV-49	14/11/2024	12390	210	12180	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005421	02/12/2024	01010124701584	02/12/2024	0101240538	02/12/2024	V332	01/11/2024	47370	1354	46016	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010124005422	02/12/2024	01010124701583	02/12/2024	0101240538	02/12/2024	GST/1672	01/11/2024	26833	0	26833	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01010124005423	02/12/2024	01010124701584	02/12/2024	0101240538	02/12/2024	211	06/11/2024	44000	1258	42742	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010124005424	02/12/2024	01010124701594	03/12/2024	0101240544	04/12/2024	PTL/H/029/24- 25	28/10/2024	3268436	58168	3210268	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005425	02/12/2024	01010124701584	02/12/2024	0101240538	02/12/2024	994	19/11/2024	46950	1342	45608	CORE- STEPS
X-I	DY CPO IR	DIVISIONAL CASHIER, CSTM	01010124005426	02/12/2024	01010124701585	02/12/2024	979172	02/12/2024	697301	02/12/2024	200000	0	200000	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005427	02/12/2024	01010124701589	02/12/2024	0101240542	03/12/2024	R2210T24/024 69	30/06/2024	316294	0	316294	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124005428	02/12/2024	01010124701587	02/12/2024	0101240540	02/12/2024	241227000063 54	02/12/2024	842423946	0	842423946	CORE- STEPS
X-I	PS I TO AGM	DIVISIONAL CASHIER, CSTM	01010124005429	03/12/2024	01010124701592	03/12/2024	979173	05/12/2024	0902402	02/12/2024	65500	0	65500	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	SECY TO AGM	PAYMENT THROUGH CIPS	01010124005430	03/12/2024	01010124701593	03/12/2024	0101240542	03/12/2024	AGM/IMPRES T/48	02/12/2024	2890	0	2890	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010124005431	03/12/2024	01010124701593	03/12/2024	0101240542	03/12/2024	CCB/Imprest/2 024	30/11/2024	20000	0	20000	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010124005433	03/12/2024	01010124701593	03/12/2024	0101240542	03/12/2024	955	04/11/2024	9793	0	9793	CORE- STEPS
X-I	CIB/HQ/CSMT	PAYMENT THROUGH CIPS	01010124005434	03/12/2024	01010124701593	03/12/2024	0101240542	03/12/2024	CRX/CIB/2024	29/11/2024	2574	0	2574	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005435	03/12/2024	01010124701595	03/12/2024	0101240544	04/12/2024	3722	01/10/2024	57750	1650	56100	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005436	03/12/2024	01010124701595	03/12/2024	0101240544	04/12/2024	2024-2025/275	17/11/2024	70900	2026	68874	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005437	03/12/2024	01010124701595	03/12/2024	0101240544	04/12/2024	3789	01/11/2024	57750	1650	56100	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124005438	03/12/2024	01010124701595	03/12/2024	0101240544	04/12/2024	119	04/11/2024	53990	1543	52447	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005439	03/12/2024	01010124701597	03/12/2024	0101240544	04/12/2024	757413	11/11/2024	19824	0	19824	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005440	03/12/2024	01010124701595	03/12/2024	0101240544	04/12/2024	CT/DYCE/15	18/11/2024	42500	1215	41285	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010124005441	03/12/2024	01010124701599	04/12/2024	0101240544	04/12/2024	242501524110 8	02/12/2024	128512326	0	128512326	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124005442	03/12/2024	01010124701595	03/12/2024	0101240544	04/12/2024	113/24-25	01/11/2024	49140	1872	47268	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010124005443	03/12/2024	01010124701599	04/12/2024	0101240544	04/12/2024	MI1136060924 0070	02/12/2024	52149006	0	52149006	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005444	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R0708T23/230 71	14/12/2023	1336	0	1336	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005445	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R2705T23/173 42	14/12/2023	1086	0	1086	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005446	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R2705T23/179 10	28/12/2023	3526	0	3526	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005447	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R0708T23/231 09	14/12/2023	7382	0	7382	CORE- STEPS
X-I	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	PAYMENT THROUGH CIPS	01010124005448	03/12/2024	01010124701643	11/12/2024	0101240557	11/12/2024	VBCL/24- 25/323	05/11/2024	4762327	799104	3963223	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010124005449	03/12/2024	01010124701599	04/12/2024	0101240544	04/12/2024	8000/24- 25/02462	02/12/2024	424116	0	424116	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005450	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R2705T23/174 73	15/12/2023	4781	0	4781	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005451	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R3307T23/104 26	16/12/2023	14662	0	14662	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005452	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R1906T23/152 37	19/12/2023	2179	0	2179	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005453	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R2705T23/175 05	20/12/2023	1299	0	1299	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005454	03/12/2024	01010124701598	03/12/2024	0101240544	04/12/2024	375902	05/11/2024	179300	0	179300	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005455	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R2705T23/177 77	29/12/2023	5848	0	5848	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005456	03/12/2024	01010124701627	09/12/2024	0101240554	09/12/2024	R2705T23/179 66	28/12/2023	12131	0	12131	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124005457	03/12/2024	01010124701609	04/12/2024	0101240547	05/12/2024	033	25/09/2024	29500	1000	28500	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	CSTE GENERAL	PAYMENT THROUGH CIPS	01010124005458	03/12/2024	01010124701596	03/12/2024	0101240544	04/12/2024	1633	04/11/2024	17878	0	17878	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010124005459	03/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	4149	29/10/2024	599	0	599	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010124005460	03/12/2024	01010124701596	03/12/2024	0101240544	04/12/2024	28519	06/08/2024	15000	0	15000	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	01010124005461	03/12/2024	01010124701602	04/12/2024	0101240544	04/12/2024	TG/251886	04/10/2024	3505	0	3505	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005462	03/12/2024	01010124701603	04/12/2024	0101240544	04/12/2024	2024-OCT-64	18/10/2024	3023	61	2962	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010124005463	03/12/2024	01010124701600	04/12/2024	0101240544	04/12/2024	EPS/24-25/14	05/10/2024	7965	0	7965	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124005464	04/12/2024	01010124701601	04/12/2024	979173	05/12/2024	804646	03/12/2024	4000	0	4000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124005465	04/12/2024	01010124701601	04/12/2024	979173	05/12/2024	804645	03/12/2024	13000	0	13000	CASH
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005466	04/12/2024	01010124701604	04/12/2024	0101240544	04/12/2024	27CSS/24- 25/4854	28/10/2024	413295.48	14010.48	399285	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005467	04/12/2024	01010124701604	04/12/2024	0101240544	04/12/2024	27CSS/24- 25/4868	29/10/2024	35476	3332	32144	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005468	04/12/2024	01010124701604	04/12/2024	0101240544	04/12/2024	27CSS/24- 25/4865	29/10/2024	35476.2	3332.2	32144	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005469	04/12/2024	01010124701607	04/12/2024	0101240544	04/12/2024	2024-2025/277	21/11/2024	44000	1258	42742	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010124005470	04/12/2024	01010124701606	04/12/2024	979173	05/12/2024	696279	28/11/2024	3960	0	3960	CASH
X-I	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	PAYMENT THROUGH CIPS	01010124005471	04/12/2024	01010124701643	11/12/2024	0101240557	11/12/2024	VBCL/24- 25/278	07/10/2024	1587442	266369	1321073	CORE- STEPS
X-I	AJAY KUMAR VERMA	PAYMENT THROUGH CIPS	01010124005472	04/12/2024	01010124701605	04/12/2024	0101240544	04/12/2024	0882404	03/12/2024	114572	11457	103115	CORE- STEPS
X-I	NEERAJ JAIN	PAYMENT THROUGH CIPS	01010124005473	04/12/2024	01010124701605	04/12/2024	0101240544	04/12/2024	0882405	03/12/2024	113572	11357	102215	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01010124005475	04/12/2024	01010124701607	04/12/2024	0101240544	04/12/2024	RE/33/24	07/11/2024	56450	1614	54836	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005476	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R1906T23/153 29	19/12/2023	2721	0	2721	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005477	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R2705T23/170 24	30/11/2023	17272	0	17272	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005478	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R0708T23/231 38	14/12/2023	484	0	484	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005479	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R0708T23/234 09	14/12/2023	2041	0	2041	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005480	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R0708T23/234 10	14/12/2023	487	0	487	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005481	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R0708T23/234 11	14/12/2023	1172	0	1172	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005482	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R0708T23/234 18	14/12/2023	1905	0	1905	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005483	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R0708T23/234 24	14/12/2023	1254	0	1254	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005484	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R1906T23/152 61	19/12/2023	634	0	634	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005485	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R2705T23/171 42	08/12/2023	10323	0	10323	CORE- STEPS

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X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005486	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R2705T23/172 07	11/12/2023	11352	0	11352	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005487	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R2705T23/174 81	18/12/2023	8198	0	8198	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005488	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R2705T23/175 09	21/12/2023	2202	0	2202	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005489	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R2705T23/175 18	20/12/2023	1368	0	1368	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005490	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R2705T23/175 54	19/12/2023	752	0	752	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005491	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R2705T23/176 61	20/12/2023	10163	0	10163	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005492	04/12/2024	01010124701628	09/12/2024	0101240554	09/12/2024	R2705T23/177 79	29/12/2023	8652	0	8652	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005499	04/12/2024	01010124701608	04/12/2024	0101240544	04/12/2024	659291	28/11/2024	3000	0	3000	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124005511	04/12/2024	01010124701613	05/12/2024	0101240547	05/12/2024	890	08/11/2024	6875	138	6737	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005512	04/12/2024	01010124701613	05/12/2024	0101240547	05/12/2024	2024-OCT-72	22/10/2024	18898	378	18520	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010124005513	04/12/2024	01010124701613	05/12/2024	0101240547	05/12/2024	FF/AUG/022/2 4-25	11/09/2024	108418	2122	106296	CORE- STEPS
X-I	P S SHARMA	PAYMENT THROUGH CIPS	01010124005514	05/12/2024	01010124701611	05/12/2024	0101240547	05/12/2024	0882406	03/12/2024	113572	11357	102215	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005515	05/12/2024	01010124701612	05/12/2024	0101240547	05/12/2024	27CSS/24- 25/4294	28/09/2024	141904.8	4810.8	137094	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124005516	05/12/2024	01010124701612	05/12/2024	0101240547	05/12/2024	IGST/2024/544 5	14/11/2024	350429.89	11878.89	338551	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010124005517	05/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	W.390.B.XV	03/12/2024	23819	0	23819	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010124005519	05/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	s.655.pcmh.hr c	03/12/2024	19475	0	19475	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010124005520	05/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	038	02/11/2024	2824	0	2824	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010124005521	05/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	minor/Imprest	26/11/2024	1950	0	1950	CORE- STEPS
X-I	IPFSIB HQ	PAYMENT THROUGH CIPS	01010124005522	05/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	IPF/SIB/HQ	03/12/2024	2879	0	2879	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010124005523	05/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	111264	03/11/2024	13408	0	13408	CORE- STEPS
X-I	CSC CIB HQ	PAYMENT THROUGH CIPS	01010124005524	05/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	Photo Imprest	02/12/2024	2400	0	2400	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005526	05/12/2024	01010124701616	05/12/2024	0101240550	06/12/2024	2024-25/08	15/11/2024	43999	1258	42741	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005528	05/12/2024	01010124701614	05/12/2024	0101240547	05/12/2024	166/2024-25	28/10/2024	73170	62	73108	CORE- STEPS
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	01010124005529	05/12/2024	01010124701618	05/12/2024	979174	06/12/2024	701586	28/11/2024	2500	0	2500	CASH
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	01010124005530	05/12/2024	01010124701618	05/12/2024	979174	06/12/2024	701587	29/11/2024	2500	0	2500	CASH
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005531	05/12/2024	01010124701616	05/12/2024	0101240550	06/12/2024	V345	26/11/2024	46000	1315	44685	CORE- STEPS
X-I	Dy CSO Mech	DIVISIONAL CASHIER, CSTM	01010124005532	05/12/2024	01010124701618	05/12/2024	979174	06/12/2024	701584	28/11/2024	2500	0	2500	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	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005533	05/12/2024	01010124701614	05/12/2024	0101240547	05/12/2024	183/2024-25	13/11/2024	73170	62	73108	CORE- STEPS
X-I	DY CSO ENGG	DIVISIONAL CASHIER, CSTM	01010124005534	05/12/2024	01010124701618	05/12/2024	979174	06/12/2024	701585	28/11/2024	1000	0	1000	CASH
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005535	05/12/2024	01010124701616	05/12/2024	0101240550	06/12/2024	V346	26/11/2024	46000	1315	44685	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010124005536	05/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	s.655.pcomm.hr c	03/12/2024	1980	0	1980	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005537	05/12/2024	01010124701616	05/12/2024	0101240550	06/12/2024	V347	26/11/2024	46650	1315	45335	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010124005538	05/12/2024	01010124701617	05/12/2024	0101240550	06/12/2024	G.402/CPRO/H S	05/12/2024	23103	0	23103	CORE- STEPS
X-I	AFA SALES II	DIVISIONAL CASHIER, CSTM	01010124005539	05/12/2024	01010124701618	05/12/2024	979174	06/12/2024	803523	26/11/2024	800	0	800	CASH
X-I	AFA S I	DIVISIONAL CASHIER, CSTM	01010124005540	05/12/2024	01010124701618	05/12/2024	979174	06/12/2024	803524	26/11/2024	800	0	800	CASH
X-I	AFA S III	DIVISIONAL CASHIER, CSTM	01010124005541	05/12/2024	01010124701618	05/12/2024	979174	06/12/2024	803525	26/11/2024	800	0	800	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005542	05/12/2024	01010124701619	05/12/2024	0101240550	06/12/2024	062	30/11/2024	2098	0	2098	CORE- STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010124005543	05/12/2024	01010124701623	06/12/2024	0101240550	06/12/2024	053	29/10/2024	43999	1492	42507	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005545	05/12/2024	01010124701620	05/12/2024	0101240547	05/12/2024	MSLDCDSM/2 4/33/1	26/11/2024	5741529	0	5741529	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005546	05/12/2024	01010124701620	05/12/2024	0101240547	05/12/2024	CE/MSLDC/EA /0238	19/11/2024	13445999	0	13445999	CORE- STEPS
X-I	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005547	05/12/2024	01010124701640	10/12/2024	0101240556	10/12/2024	RCPPL2425- 10044	04/10/2024	13320	11	13309	CORE- STEPS
X-I	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005548	05/12/2024	01010124701640	10/12/2024	0101240556	10/12/2024	RCPPL2425- 09192	12/09/2024	83650	71	83579	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005549	06/12/2024	01010124701622	06/12/2024	0101240550	06/12/2024	NVNVN0114241 201/R	02/12/2024	98937142	0	98937142	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005550	06/12/2024	01010124701622	06/12/2024	0101240550	06/12/2024	NVNVN0114241 201	02/12/2024	719325.64	30480.64	688845	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010124005551	06/12/2024	01010124701621	06/12/2024	0101240550	06/12/2024	1931	04/11/2024	14829	0	14829	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010124005552	06/12/2024	01010124701621	06/12/2024	0101240550	06/12/2024	08	05/12/2024	2966	0	2966	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010124005553	06/12/2024	01010124701621	06/12/2024	0101240550	06/12/2024	L-C-3-G-2	03/12/2024	13000	0	13000	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010124005554	06/12/2024	01010124701622	06/12/2024	0101240550	06/12/2024	NTPC/ENEBIL/ 1218	04/12/2024	8249829	0	8249829	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010124005555	06/12/2024	01010124701621	06/12/2024	0101240550	06/12/2024	4101515698	15/10/2024	25000	0	25000	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010124005556	06/12/2024	01010124701621	06/12/2024	0101240550	06/12/2024	09	02/12/2024	13000	0	13000	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010124005557	06/12/2024	01010124701622	06/12/2024	0101240550	06/12/2024	CR/MI/24- 25/09	04/12/2024	631720782	631721	631089061	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124005558	06/12/2024	01010124701631	09/12/2024	0101240554	09/12/2024	ACS847WBA1 1	03/10/2024	877738	44765	832973	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005559	06/12/2024	01010124701624	09/12/2024	0101240554	09/12/2024	CT/DGM/05	21/11/2024	66233	1893	64340	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124005560	06/12/2024	01010124701631	09/12/2024	0101240554	09/12/2024	WD90847WC1 3	03/10/2024	3920787	199960	3720827	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	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124005561	06/12/2024	01010124701624	09/12/2024	0101240554	09/12/2024	AI2425001120	31/10/2024	28645	269	28376	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01010124005562	06/12/2024	01010124701623	06/12/2024	0101240550	06/12/2024	B/AE/2024-25/57	03/10/2024	237500	8051	229449	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005564	09/12/2024	01010124701632	09/12/2024	0101240554	09/12/2024	27CSS/24-25/4867	29/10/2024	35476.2	3332.2	32144	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010124005565	09/12/2024	01010124701633	09/12/2024	0101240556	10/12/2024	18820/10/24-25	12/10/2024	1764100	149500	1614600	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010124005566	09/12/2024	01010124701629	09/12/2024	0101240554	09/12/2024	CE/PP/SBY/37207	29/11/2024	11341666	0	11341666	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124005567	09/12/2024	01010124701630	09/12/2024	0101240554	09/12/2024	24122700071565	09/12/2024	144531646	0	144531646	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005568	09/12/2024	01010124701637	10/12/2024	0101240556	10/12/2024	V337	16/11/2024	47050	1345	45705	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005569	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R2705T23/17129	08/12/2023	6570	0	6570	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005570	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R2705T23/17545	18/12/2023	6905	0	6905	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005571	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R2705T23/17768	28/12/2023	1644	0	1644	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005572	09/12/2024	01010124701639	10/12/2024	0101240557	11/12/2024	3598	09/08/2024	41000	1171	39829	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005573	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R2705T23/17775	29/12/2023	9728	0	9728	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005574	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R2705T23/17955	28/12/2023	3895	0	3895	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005575	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R2705T23/17956	28/12/2023	8216	0	8216	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005576	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R2705T23/17957	28/12/2023	834	0	834	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005577	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R2705T23/17977	27/12/2023	3877	0	3877	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005578	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R2705T23/18028	27/12/2023	5997	0	5997	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005579	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R3307T23/10787	21/12/2023	2739	0	2739	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005580	09/12/2024	01010124701660	13/12/2024	0101240563	13/12/2024	R3307T23/14609	31/03/2024	228450	0	228450	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005581	09/12/2024	01010124701639	10/12/2024	0101240557	11/12/2024	3658	09/09/2024	40999.99	1170.99	39829	CORE- STEPS
X-I	POWER GRID CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01010124005582	09/12/2024	01010124701634	09/12/2024	0101240556	10/12/2024	WR2/RE/PA-KOP/PT	24/07/2024	69715011	0	69715011	CORE- STEPS
X-I	V.M. GUARDFORCE PVT. LTD.	PAYMENT THROUGH CIPS	01010124005583	09/12/2024	01010124701635	10/12/2024	0101240556	10/12/2024	VMGF/24-25/516	17/10/2024	506083	17156	488927	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005584	09/12/2024	01010124701637	10/12/2024	0101240556	10/12/2024	3738	09/10/2024	41000	1171	39829	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010124005586	09/12/2024	01010124701635	10/12/2024	0101240556	10/12/2024	FF/SEP/070/2425	22/10/2024	105017	1749	103268	CORE- STEPS
X-I	SHIVAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005587	09/12/2024	01010124701640	10/12/2024	0101240556	10/12/2024	35	07/05/2024	1170	1	1169	CORE- STEPS
X-I	SHIVAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005588	09/12/2024	01010124701640	10/12/2024	0101240556	10/12/2024	1	07/05/2024	1875	2	1873	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005589	09/12/2024	01010124701636	10/12/2024	0101240556	10/12/2024	658235	03/12/2024	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	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	01010124005590	10/12/2024	01010124701638	10/12/2024	0101240556	10/12/2024	807623	05/12/2024	126217	12622	113595	CORE- STEPS
X-I	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01010124005591	10/12/2024	01010124701643	11/12/2024	0101240557	11/12/2024	VBCL/23-24/375	20/12/2023	1587442	266367	1321075	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124005592	10/12/2024	01010124701648	12/12/2024	0101240559	12/12/2024	361672	02/12/2024	49730	4973	44757	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010124005593	10/12/2024	01010124701648	12/12/2024	0101240559	12/12/2024	361674	02/12/2024	29760	2976	26784	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010124005594	10/12/2024	01010124701648	12/12/2024	0101240559	12/12/2024	361673	02/12/2024	96410	9641	86769	CORE- STEPS
X-I	INSTITUTE OF RAIL TRANSPORT	PAYMENT THROUGH CIPS	01010124005595	10/12/2024	01010124701641	10/12/2024	0101240557	11/12/2024	696435	25/11/2024	4000	0	4000	CORE- STEPS
X-I	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	PAYMENT THROUGH CIPS	01010124005596	10/12/2024	01010124701642	11/12/2024	0101240557	11/12/2024	0882112	06/12/2024	99800000	0	99800000	CORE- STEPS
X-I	SHIVAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005597	10/12/2024	01010124701661	13/12/2024	0101240563	13/12/2024	33	07/05/2024	4120	4	4116	CORE- STEPS
X-I	SHAILAJA CHANDRASHEKHAR NAIR	PAYMENT THROUGH CIPS	01010124005598	10/12/2024	01010124701648	12/12/2024	0101240559	12/12/2024	361677	03/12/2024	15630	1563	14067	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010124005599	11/12/2024	01010124701648	12/12/2024	0101240559	12/12/2024	361679	03/12/2024	44900	4490	40410	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005600	11/12/2024	01010124701644	11/12/2024	0101240557	11/12/2024	27CSS/24-25/3684	31/08/2024	177381	6013	171368	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010124005601	11/12/2024	01010124701645	11/12/2024	0101240557	11/12/2024	MSLDCSCH/OCT24/1	22/11/2024	80000	0	80000	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124005602	11/12/2024	01010124701646	11/12/2024	0101240557	11/12/2024	352/24-25	06/11/2024	59038	1687	57351	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124005603	11/12/2024	01010124701646	11/12/2024	0101240557	11/12/2024	332/24-25	23/10/2024	53450	1528	51922	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005604	11/12/2024	01010124701645	11/12/2024	0101240557	11/12/2024	REMCL/CO/So lar/I	03/12/2024	1458300	0	1458300	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005605	11/12/2024	01010124701646	11/12/2024	0101240557	11/12/2024	2024-2025/270	15/11/2024	45990	1314	44676	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124005606	11/12/2024	01010124701646	11/12/2024	0101240557	11/12/2024	110/24-25	29/10/2024	49140	1872	47268	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005607	11/12/2024	01010124701704	20/12/2024	0101240583	20/12/2024	27CSS/24-25/4863	29/10/2024	35476	3332	32144	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005608	11/12/2024	01010124701647	12/12/2024	0101240559	12/12/2024	687992	11/12/2024	750	0	750	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005609	12/12/2024	01010124701649	12/12/2024	0101240559	12/12/2024	480012349	10/12/2024	8631078	0	8631078	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005610	12/12/2024	01010124701649	12/12/2024	0101240559	12/12/2024	CEMSLDCEA02380/4	19/11/2024	13445999	0	13445999	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010124005611	12/12/2024	01010124701650	12/12/2024	0101240559	12/12/2024	JTS24082401	24/08/2024	52912	1794	51118	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01010124005612	12/12/2024	01010124701671	16/12/2024	0101240566	16/12/2024	TT-24-NOV-005	21/11/2024	52450	1500	50950	CORE- STEPS
X-I	Radhika Enterprises	PAYMENT THROUGH CIPS	01010124005613	12/12/2024	01010124701650	12/12/2024	0101240559	12/12/2024	RE/24-25/751	23/09/2024	6849.98	116.98	6733	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005614	12/12/2024	01010124701650	12/12/2024	0101240559	12/12/2024	PB/24-25/00570	29/11/2024	73750	2500	71250	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124005615	12/12/2024	01010124701652	12/12/2024	0101240559	12/12/2024	AE/2023-24/61	19/11/2024	44990	1285	43705	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01010124005616	12/12/2024	01010124701653	12/12/2024	0101240563	13/12/2024	24	13/11/2024	19470	0	19470	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010124005617	12/12/2024	01010124701651	12/12/2024	979176	13/12/2024	697219	10/12/2024	4870	0	4870	CASH
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005618	12/12/2024	01010124701658	13/12/2024	0101240563	13/12/2024	V344	25/11/2024	47370	1648	45722	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005620	12/12/2024	01010124701654	12/12/2024	0101240563	13/12/2024	951511477	07/12/2024	1215	0	1215	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010124005621	12/12/2024	01010124701655	12/12/2024	979176	13/12/2024	0902403	12/12/2024	6000	0	6000	CASH
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005622	12/12/2024	01010124701666	13/12/2024	0101240563	13/12/2024	114/2024-25	08/11/2024	16286	141	16145	CORE- STEPS
X-I	AFA (T) GOODS	DIVISIONAL CASHIER, CSTM	01010124005623	12/12/2024	01010124701668	13/12/2024	979177	16/12/2024	PO NO-638321	04/12/2024	4650	0	4650	CASH
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005624	12/12/2024	01010124701666	13/12/2024	0101240563	13/12/2024	116/2024-25	14/11/2024	4748	40	4708	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005625	12/12/2024	01010124701666	13/12/2024	0101240563	13/12/2024	117/2024-25	14/11/2024	4696	40	4656	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005627	13/12/2024	01010124701658	13/12/2024	0101240563	13/12/2024	V344A	25/11/2024	1650	0	1650	CORE- STEPS
X-I	FA AND CAO WS	PAYMENT THROUGH CIPS	01010124005628	13/12/2024	01010124701665	13/12/2024	0101240563	13/12/2024	720	21/10/2024	2000	0	2000	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010124005629	13/12/2024	01010124701664	13/12/2024	0101240563	13/12/2024	AC/ACDC/IM P2425	09/12/2024	5000	0	5000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005630	13/12/2024	01010124701666	13/12/2024	0101240563	13/12/2024	DEC-43-2024	09/12/2024	3953	34	3919	CORE- STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010124005631	13/12/2024	01010124701656	13/12/2024	0101240563	13/12/2024	808263	26/11/2024	2000	0	2000	CORE- STEPS
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010124005632	13/12/2024	01010124701663	13/12/2024	979177	16/12/2024	804703	05/12/2024	25000	0	25000	CASH
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005633	13/12/2024	01010124701670	13/12/2024	0101240566	16/12/2024	164/2024-25	24/10/2024	58590	50	58540	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005634	13/12/2024	01010124701657	13/12/2024	0101240563	13/12/2024	MSLDCDSM/2 4/34/1	03/12/2024	4469492	0	4469492	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010124005635	13/12/2024	01010124701669	13/12/2024	0101240563	13/12/2024	307	19/09/2024	9240	0	9240	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010124005636	13/12/2024	01010124701669	13/12/2024	0101240563	13/12/2024	319	13/11/2024	4950	0	4950	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005637	13/12/2024	01010124701666	13/12/2024	0101240563	13/12/2024	DEC-42-2024	09/12/2024	4991	42	4949	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010124005638	13/12/2024	01010124701664	13/12/2024	0101240563	13/12/2024	385	28/11/2024	19285	0	19285	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010124005639	13/12/2024	01010124701659	13/12/2024	0101240562	13/12/2024	816570	13/12/2024	71782277	0	71782277	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124005640	13/12/2024	01010124701662	13/12/2024	979177	16/12/2024	804647	04/12/2024	7000	0	7000	CASH
X-I	DIP RAILWAY BOARD	PAYMENT THROUGH CIPS	01010124005641	13/12/2024	01010124701664	13/12/2024	0101240563	13/12/2024	DIP/PR/IMP	05/12/2024	7772	0	7772	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010124005642	13/12/2024	01010124701659	13/12/2024	0101240562	13/12/2024	816571	13/12/2024	240500839	0	240500839	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010124005643	13/12/2024	01010124701664	13/12/2024	0101240563	13/12/2024	G402Imp88-24- 25	10/12/2024	29795	0	29795	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005644	13/12/2024	01010124701670	13/12/2024	0101240566	16/12/2024	185/2024-25	14/11/2024	917431	16327	901104	CORE- STEPS
X-I	PUNJAB NATIONAL BANK	PAYMENT THROUGH CIPS	01010124005645	13/12/2024	01010124701667	13/12/2024	0101240563	13/12/2024	806248	28/11/2024	774429	0	774429	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010124005647	16/12/2024	01010124701673	16/12/2024	0101240566	16/12/2024	PCMM/8F	04/11/2024	37498	1741	35757	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010124005648	16/12/2024	01010124701672	16/12/2024	0101240566	16/12/2024	479	06/12/2024	8000	0	8000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010124005649	16/12/2024	01010124701672	16/12/2024	0101240566	16/12/2024	16068	28/11/2024	1000	0	1000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010124005650	16/12/2024	01010124701672	16/12/2024	0101240566	16/12/2024	123	10/12/2024	2000	0	2000	CORE- STEPS
X-I	IPF/HQ/R-COY/CCB/CSMT	PAYMENT THROUGH CIPS	01010124005651	16/12/2024	01010124701672	16/12/2024	0101240566	16/12/2024	Imp.-07/24	01/12/2024	2500	0	2500	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010124005652	16/12/2024	01010124701672	16/12/2024	0101240566	16/12/2024	X/Imprest/2024	04/12/2024	9954	0	9954	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010124005653	16/12/2024	01010124701672	16/12/2024	0101240566	16/12/2024	ASC SIB CR Gen	03/12/2024	1995	0	1995	CORE- STEPS
X-I	RATAN CHANDAK CO	PAYMENT THROUGH CIPS	01010124005654	16/12/2024	01010124701673	16/12/2024	0101240566	16/12/2024	RC/NM/82/24- 25	10/08/2024	24000	2034	21966	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010124005655	16/12/2024	01010124701672	16/12/2024	0101240566	16/12/2024	1984	28/11/2024	1000	0	1000	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010124005656	16/12/2024	01010124701674	16/12/2024	0101240573	17/12/2024	803526	05/12/2024	39825	0	39825	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010124005657	16/12/2024	01010124701674	16/12/2024	0101240573	17/12/2024	803527	05/12/2024	15811	0	15811	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010124005658	16/12/2024	01010124701674	16/12/2024	0101240573	17/12/2024	803528	05/12/2024	3186	0	3186	CORE- STEPS
X-I	RAJ AUTO WORKS -PAREL	PAYMENT THROUGH CIPS	01010124005659	16/12/2024	01010124701675	16/12/2024	0101240573	17/12/2024	B/32	29/11/2024	39478	335	39143	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005660	16/12/2024	01010124701676	16/12/2024	0101240568	16/12/2024	MSLDCDSM/S B/33/1	05/12/2024	1868596	0	1868596	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010124005661	16/12/2024	01010124701677	16/12/2024	979178	17/12/2024	806249	13/12/2024	60000	0	60000	CASH
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005662	16/12/2024	01010124701680	17/12/2024	0101240573	17/12/2024	VIPL/S/24- 25/091	25/10/2024	10088115	341970	9746145	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005663	16/12/2024	01010124701680	17/12/2024	0101240573	17/12/2024	3835	16/11/2024	3839849	68337	3771512	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005664	16/12/2024	01010124701680	17/12/2024	0101240573	17/12/2024	3832	16/11/2024	581036	10341	570695	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124005666	16/12/2024	01010124701696	19/12/2024	0101240583	20/12/2024	TI09/24-25/024	09/10/2024	7021000	238000	6783000	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124005667	17/12/2024	01010124701681	17/12/2024	0101240573	17/12/2024	129/24-25	01/12/2024	120826	4604	116222	CORE- STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010124005668	17/12/2024	01010124701679	17/12/2024	979179	19/12/2024	782446	18/11/2024	2500	0	2500	CASH
X-I	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010124005669	17/12/2024	01010124701678	17/12/2024	0101240570	17/12/2024	816572	13/12/2024	6388255	0	6388255	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010124005670	17/12/2024	01010124701678	17/12/2024	0101240570	17/12/2024	816567	12/12/2024	6388255	0	6388255	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005671	17/12/2024	01010124701681	17/12/2024	0101240573	17/12/2024	2024-2025/249	01/11/2024	308994	12625	296369	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010124005672	17/12/2024	01010124701679	17/12/2024	979179	19/12/2024	0882222	04/12/2024	11285	0	11285	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010124005673	17/12/2024	01010124701679	17/12/2024	979179	19/12/2024	658236	11/12/2024	10000	0	10000	CASH
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124005674	17/12/2024	01010124701681	17/12/2024	0101240573	17/12/2024	AE/2024-25/56	21/11/2024	190000	14930	175070	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	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005675	17/12/2024	01010124701682	17/12/2024	0101240573	17/12/2024	NVVN0114241 202/R	12/12/2024	99368827	0	99368827	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005676	17/12/2024	01010124701682	17/12/2024	0101240573	17/12/2024	480012361	16/12/2024	16220069	0	16220069	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005677	17/12/2024	01010124701682	17/12/2024	0101240573	17/12/2024	CEMSLDCEAO 2380/5	19/11/2024	13445999	0	13445999	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124005678	17/12/2024	01010124701683	17/12/2024	0101240574	18/12/2024	2024-2025/282	01/12/2024	78861	751	78110	CORE- STEPS
X-I	PCMD OFFICE	PAYMENT THROUGH CIPS	01010124005679	17/12/2024	01010124701684	17/12/2024	0101240574	18/12/2024	H/415/G/2	13/12/2024	7956	0	7956	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010124005680	17/12/2024	01010124701684	17/12/2024	0101240574	18/12/2024	AC/SAB/Genl/2 024	12/12/2024	4959	0	4959	CORE- STEPS
X-I	SURESH VITHAL KAPARE	PAYMENT THROUGH CIPS	01010124005681	18/12/2024	01010124701686	18/12/2024	0101240574	18/12/2024	807624	12/12/2024	54000	0	54000	CORE- STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010124005682	18/12/2024	01010124701685	18/12/2024	0101240574	18/12/2024	475	31/10/2024	60000	2034	57966	CORE- STEPS
X-I	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01010124005683	18/12/2024	01010124701686	18/12/2024	0101240574	18/12/2024	198072	19/11/2024	30500	3050	27450	CORE- STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010124005684	18/12/2024	01010124701685	18/12/2024	0101240574	18/12/2024	476	31/10/2024	60000	2034	57966	CORE- STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010124005685	18/12/2024	01010124701685	18/12/2024	0101240574	18/12/2024	477	31/10/2024	60000	2034	57966	CORE- STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010124005686	18/12/2024	01010124701685	18/12/2024	0101240574	18/12/2024	478	31/10/2024	60000	2034	57966	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010124005687	18/12/2024	01010124701688	18/12/2024	0101240579	19/12/2024	24985	30/11/2024	125779	0	125779	CORE- STEPS
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010124005688	18/12/2024	01010124701685	18/12/2024	0101240574	18/12/2024	BDO2425MUM 007313	28/11/2024	21240	2160	19080	CORE- STEPS
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010124005689	18/12/2024	01010124701685	18/12/2024	0101240574	18/12/2024	BDO2425MUM 007149	26/11/2024	17999.72	1830.72	16169	CORE- STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010124005690	18/12/2024	01010124701685	18/12/2024	0101240574	18/12/2024	79	01/10/2024	24799.82	840.82	23959	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124005691	18/12/2024	01010124701688	18/12/2024	0101240579	19/12/2024	895	13/11/2024	5000	0	5000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005692	18/12/2024	01010124701688	18/12/2024	0101240579	19/12/2024	065	30/11/2024	2136	0	2136	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010124005693	18/12/2024	01010124701687	18/12/2024	0101240574	18/12/2024	G508hiringNDL ST	30/09/2024	74155.51	3755.51	70400	CORE- STEPS
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010124005694	18/12/2024	01010124701689	18/12/2024	979179	19/12/2024	804592	06/12/2024	1500	0	1500	CASH
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010124005695	18/12/2024	01010124701689	18/12/2024	979179	19/12/2024	751288	12/11/2024	1000	0	1000	CASH
X-I	CHD	DIVISIONAL CASHIER, CSTM	01010124005696	18/12/2024	01010124701689	18/12/2024	979179	19/12/2024	751287	12/11/2024	1000	0	1000	CASH
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010124005697	18/12/2024	01010124701687	18/12/2024	0101240574	18/12/2024	G508hiringNDL SU	18/11/2024	53475	2014	51461	CORE- STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010124005698	18/12/2024	01010124701689	18/12/2024	979179	19/12/2024	751286	12/11/2024	1666	0	1666	CASH
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	01010124005699	18/12/2024	01010124701689	18/12/2024	979179	19/12/2024	804593	06/12/2024	1500	0	1500	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124005700	18/12/2024	01010124701688	18/12/2024	0101240579	19/12/2024	894	13/11/2024	15625	0	15625	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124005701	18/12/2024	01010124701688	18/12/2024	0101240579	19/12/2024	896	13/11/2024	2250	45	2205	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	AXEN (C) RSP CSMT	DIVISIONAL CASHIER, CSTM	01010124005702	18/12/2024	01010124701689	18/12/2024	979179	19/12/2024	0873001	10/10/2024	8100	0	8100	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005703	18/12/2024	01010124701688	18/12/2024	0101240579	19/12/2024	68	30/11/2024	2124	0	2124	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010124005704	18/12/2024	01010124701692	19/12/2024	0101240579	19/12/2024	28	15/11/2024	54400	1555	52845	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005705	18/12/2024	01010124701690	18/12/2024	0101240579	19/12/2024	REMC/24- 25/DL327	21/11/2024	94830.7	8037.7	86793	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005706	18/12/2024	01010124701688	18/12/2024	0101240579	19/12/2024	072	30/11/2024	1808	0	1808	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005707	18/12/2024	01010124701690	18/12/2024	0101240579	19/12/2024	REMC/24- 25/DL311	14/11/2024	3703310.82	313840.82	3389470	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124005708	18/12/2024	01010124701688	18/12/2024	0101240579	19/12/2024	912	09/12/2024	8500	170	8330	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005709	18/12/2024	01010124701690	18/12/2024	0101240579	19/12/2024	REMCL/CO/So lar/I	12/12/2024	1763900	0	1763900	CORE- STEPS
X-I	SHAMAN CARS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010124005710	18/12/2024	01010124701692	19/12/2024	0101240579	19/12/2024	ACA1124HDS0 029	29/11/2024	18000	281	17719	CORE- STEPS
X-I	SHAMAN CARS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010124005711	18/12/2024	01010124701692	19/12/2024	0101240579	19/12/2024	SR15424- 11726	30/11/2024	147967	2389	145578	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005712	18/12/2024	01010124701692	19/12/2024	0101240579	19/12/2024	V348	26/11/2024	20725	192	20533	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124005713	18/12/2024	01010124701691	18/12/2024	0101240576	18/12/2024	241227003746 07	18/12/2024	1645853	0	1645853	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005714	19/12/2024	01010124701693	19/12/2024	0101240579	19/12/2024	3793	04/11/2024	46950	1916	45034	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005715	19/12/2024	01010124701693	19/12/2024	0101240579	19/12/2024	3878	04/12/2024	48417	1384	47033	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124005716	19/12/2024	01010124701695	19/12/2024	979180	20/12/2024	804648	17/12/2024	11000	0	11000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124005717	19/12/2024	01010124701695	19/12/2024	979180	20/12/2024	804649	17/12/2024	3000	0	3000	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005718	19/12/2024	01010124701698	19/12/2024	0101240583	20/12/2024	2024-2025/262	08/11/2024	44499.99	1271.99	43228	CORE- STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010124005719	19/12/2024	01010124701703	20/12/2024	979180	20/12/2024	687991	02/12/2024	3000	0	3000	CASH
X-I	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010124005720	19/12/2024	01010124701703	20/12/2024	979180	20/12/2024	782449	04/12/2024	4570	0	4570	CASH
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	01010124005722	19/12/2024	01010124701703	20/12/2024	979180	20/12/2024	687990	27/11/2024	600	0	600	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005723	19/12/2024	01010124701698	19/12/2024	0101240583	20/12/2024	2024-2025/195	10/09/2024	61999	1771	60228	CORE- STEPS
X-I	SHAKUNTALA SINGHAL	PAYMENT THROUGH CIPS	01010124005724	19/12/2024	01010124701697	19/12/2024	0101240579	19/12/2024	757549	18/12/2024	192500	19250	173250	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010124005725	19/12/2024	01010124701697	19/12/2024	0101240579	19/12/2024	757550	18/12/2024	4233	0	4233	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005726	19/12/2024	01010124701698	19/12/2024	0101240583	20/12/2024	2024-2025/230	06/10/2024	61999	1771	60228	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005727	19/12/2024	01010124701698	19/12/2024	0101240583	20/12/2024	2024-2025/301	08/12/2024	61999	1771	60228	CORE- STEPS
X-I	AVO (ENGG) HQ	DIVISIONAL CASHIER, CSTM	01010124005728	20/12/2024	01010124701701	20/12/2024	979180	20/12/2024	806875	18/12/2024	90000	0	90000	CASH
X-I	AVO (ENGG) HQ	DIVISIONAL CASHIER, CSTM	01010124005729	20/12/2024	01010124701699	20/12/2024	979180	20/12/2024	806874	18/12/2024	300000	0	300000	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	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124005730	20/12/2024	01010124701708	20/12/2024	0101240583	20/12/2024	T109/24-25/023	04/10/2024	7021000	238000	6783000	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005731	20/12/2024	01010124701700	20/12/2024	0101240583	20/12/2024	PB/24- 25/00549	18/11/2024	1180	20	1160	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005732	20/12/2024	01010124701702	20/12/2024	0101240583	20/12/2024	951511469	17/12/2024	10744	0	10744	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005733	20/12/2024	01010124701714	23/12/2024	0101240586	23/12/2024	2024-DEC-16	04/12/2024	24898	211	24687	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124005734	20/12/2024	01010124701714	23/12/2024	0101240586	23/12/2024	2024-Dec-18	04/12/2024	14809	126	14683	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005735	20/12/2024	01010124701714	23/12/2024	0101240586	23/12/2024	2024-DEC-52	12/12/2024	12626	107	12519	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005736	20/12/2024	01010124701714	23/12/2024	0101240586	23/12/2024	2024-DEC-51	12/12/2024	12154	103	12051	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010124005737	20/12/2024	01010124701714	23/12/2024	0101240586	23/12/2024	511	13/12/2024	9860	0	9860	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010124005738	20/12/2024	01010124701713	23/12/2024	0101240586	23/12/2024	JE/517/24-25	24/10/2024	14007	119	13888	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005739	20/12/2024	01010124701790	07/01/2025	0101240618	07/01/2025	3181/24-25	14/10/2024	14514	246	14268	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005740	20/12/2024	01010124701713	23/12/2024	0101240586	23/12/2024	PB/24- 25/00444	01/10/2024	885	15	870	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005741	20/12/2024	01010124701713	23/12/2024	0101240586	23/12/2024	PB/24- 25/00403	23/09/2024	2301	39	2262	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005742	20/12/2024	01010124701713	23/12/2024	0101240586	23/12/2024	PB/24- 25/00373	11/09/2024	2784	47	2737	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005743	20/12/2024	01010124701713	23/12/2024	0101240586	23/12/2024	PB/24- 25/00367	06/09/2024	2301	39	2262	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010124005744	20/12/2024	01010124701706	20/12/2024	0101240583	20/12/2024	361671	02/12/2024	99320	9932	89388	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005745	20/12/2024	01010124701707	20/12/2024	0101240583	20/12/2024	-	12/12/2024	214998	7576	207422	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010124005746	20/12/2024	01010124701706	20/12/2024	0101240583	20/12/2024	361675	03/12/2024	40220	4022	36198	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005747	20/12/2024	01010124701705	20/12/2024	0101240583	20/12/2024	NVVN0114241 2R2	12/12/2024	698471.5	34924.5	663547	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005748	20/12/2024	01010124701705	20/12/2024	0101240583	20/12/2024	MSLDCDSM/2 4/35/1	10/12/2024	8813962	0	8813962	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005749	20/12/2024	01010124701708	20/12/2024	0101240583	20/12/2024	VIPL/S/24- 25/065	17/09/2024	10088115	341970	9746145	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005750	20/12/2024	01010124701708	20/12/2024	0101240583	20/12/2024	VIPL/S/24- 25/095	04/11/2024	10088115	341970	9746145	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124005751	20/12/2024	01010124701706	20/12/2024	0101240583	20/12/2024	361676	03/12/2024	19680	1968	17712	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005752	20/12/2024	01010124701714	23/12/2024	0101240586	23/12/2024	IT24250681SS	05/12/2024	14868	252	14616	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005753	20/12/2024	01010124701711	20/12/2024	0101240586	23/12/2024	2024-NOV-45	13/11/2024	25134	426	24708	CORE- STEPS
X-I	SHAMAN CARS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010124005754	20/12/2024	01010124701712	23/12/2024	0101240586	23/12/2024	SR15424- 12636	19/12/2024	143702	2376	141326	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124005755	20/12/2024	01010124701710	20/12/2024	979182	24/12/2024	804650	19/12/2024	1500	0	1500	CASH
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010124005756	20/12/2024	01010124701712	23/12/2024	0101240586	23/12/2024	G508hiringNDL SV	18/11/2024	62770	2348	60422	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	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005757	23/12/2024	01010124701715	23/12/2024	0101240586	23/12/2024	2024-DEC-66	16/12/2024	3068	52	3016	CORE- STEPS
X-I	SUBHASH KUMAR SINGLA	PAYMENT THROUGH CIPS	01010124005758	23/12/2024	01010124701717	23/12/2024	0101240586	23/12/2024	0882407	18/12/2024	137146	13715	123431	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005759	23/12/2024	01010124701715	23/12/2024	0101240586	23/12/2024	2024-DEC-67	16/12/2024	4602	78	4524	CORE- STEPS
X-I	MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	01010124005761	23/12/2024	01010124701717	23/12/2024	0101240586	23/12/2024	0882409	18/12/2024	137146	13715	123431	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01010124005762	23/12/2024	01010124701784	06/01/2025	0101240618	07/01/2025	52	04/07/2024	73080	3478	69602	CORE- STEPS
X-I	AJAY KUMAR LAL	PAYMENT THROUGH CIPS	01010124005763	23/12/2024	01010124701717	23/12/2024	0101240586	23/12/2024	0882411	18/12/2024	137146	13715	123431	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005764	23/12/2024	01010124701718	23/12/2024	0101240586	23/12/2024	REMC/24- 25/DL325	20/11/2024	12492118	105865	12386253	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010124005765	23/12/2024	01010124701716	23/12/2024	0101240586	23/12/2024	imp/24	18/12/2024	2370	0	2370	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005766	23/12/2024	01010124701718	23/12/2024	0101240586	23/12/2024	REMC/24- 25/DL318	14/11/2024	9082124.88	769672.88	8312452	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005767	23/12/2024	01010124701718	23/12/2024	0101240586	23/12/2024	REMC/24- 25/DL335	11/12/2024	105785.82	8965.82	96820	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005768	23/12/2024	01010124701718	23/12/2024	0101240586	23/12/2024	REMC/24- 25/DL333	11/12/2024	371873	31515	340358	CORE- STEPS
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010124005769	23/12/2024	01010124701719	23/12/2024	0101240585	23/12/2024	816590	23/12/2024	6423534	0	6423534	CORE- STEPS
X-I	MUMBAI PORT AUTHORITY RAILWAY	PAYMENT THROUGH CIPS	01010124005770	23/12/2024	01010124701723	23/12/2024	0101240588	24/12/2024	2257816	21/12/2024	1771448	30025	1741423	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010124005771	23/12/2024	01010124701716	23/12/2024	0101240586	23/12/2024	L-C-3-G-2	18/12/2024	14964	0	14964	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005772	23/12/2024	01010124701720	23/12/2024	0101240586	23/12/2024	MSLDCDSM/2 4/36/1	17/12/2024	12346077	0	12346077	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005773	23/12/2024	01010124701720	23/12/2024	0101240586	23/12/2024	MSLDCDSM/S B/34/8	20/12/2024	3702464	0	3702464	CORE- STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01010124005775	23/12/2024	01010124701722	23/12/2024	0101240588	24/12/2024	896	09/12/2024	52000	1486	50514	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005776	23/12/2024	01010124701720	23/12/2024	0101240586	23/12/2024	CEMSLDCEA0 2380/6	19/11/2024	13445999	0	13445999	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01010124005777	23/12/2024	01010124701722	23/12/2024	0101240588	24/12/2024	TT/24/DEC/009	16/12/2024	52450	1500	50950	CORE- STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010124005778	23/12/2024	01010124701721	23/12/2024	979182	24/12/2024	751290	10/12/2024	100000	0	100000	CASH
X-I	MUMBAI PORT AUTHORITY RAILWAY	PAYMENT THROUGH CIPS	01010124005780	23/12/2024	01010124701723	23/12/2024	0101240588	24/12/2024	2257815	21/12/2024	5934818	100590	5834228	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005781	23/12/2024	01010124701724	24/12/2024	0101240592	26/12/2024	063	30/11/2024	394	0	394	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005782	23/12/2024	01010124701724	24/12/2024	0101240592	26/12/2024	071	30/11/2024	1706	0	1706	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005783	24/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	V353	04/12/2024	47370	1354	46016	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005784	24/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	990	12/11/2024	59000	1686	57314	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005785	24/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	996	02/12/2024	46990	1344	45646	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005786	24/12/2024	01010124701725	24/12/2024	0101240591	24/12/2024	16531/2024	21/12/2024	382494	0	382494	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	01010124005788	24/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	2024-2025/289	05/12/2024	47499	1357	46142	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005789	24/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	3874	01/12/2024	57750	1650	56100	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005790	24/12/2024	01010124701725	24/12/2024	0101240591	24/12/2024	16530/2024	21/12/2024	1303258	0	1303258	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124005791	24/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	AE/2024-25/65	11/12/2024	44990	1285	43705	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124005792	24/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	127/24-25	01/12/2024	38325	1460	36865	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005794	24/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	CT/DYCE/16	10/12/2024	42500	1215	41285	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005795	24/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	2024-2025/283	01/12/2024	47999	1372	46627	CORE- STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124005796	26/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	94	26/11/2024	54500	1558	52942	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005797	26/12/2024	01010124701726	26/12/2024	0101240592	26/12/2024	0825222	18/12/2024	400	0	400	CORE- STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01010124005798	26/12/2024	01010124701733	27/12/2024	0101240594	27/12/2024	1-10	11/12/2024	284848	0	284848	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005799	26/12/2024	01010124701729	26/12/2024	0101240592	26/12/2024	PAVAN/6MW/ CR/08	11/12/2024	2895657	2896	2892761	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010124005800	26/12/2024	01010124701729	26/12/2024	0101240592	26/12/2024	ATC24250152 41108	20/12/2024	34446882	0	34446882	CORE- STEPS
X-I	CONTINENTAL TRANSPORT ORGANISATION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010124005801	26/12/2024	01010124701735	27/12/2024	0101240594	27/12/2024	54557	26/10/2024	1054540	70303	984237	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005802	26/12/2024	01010124701730	26/12/2024	0101240594	27/12/2024	3180/24-25	14/10/2024	30407	0	30407	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005803	26/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	01013241456	13/12/2024	39829	0	39829	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005804	26/12/2024	01010124701727	26/12/2024	0101240592	26/12/2024	01013241456	13/12/2024	39829	0	39829	CORE- STEPS
X-I	BHAVIK IT SOLUTIONS	PAYMENT THROUGH CIPS	01010124005806	26/12/2024	01010124701734	27/12/2024	0101240594	27/12/2024	BITS/03627/24- 25	18/10/2024	88900	753	88147	CORE- STEPS
X-I	UV OFFICE SOLUTIONSMUMBAI	PAYMENT THROUGH CIPS	01010124005809	26/12/2024	01010124701734	27/12/2024	0101240594	27/12/2024	S00751/24-25	27/11/2024	2000	0	2000	CORE- STEPS
X-I	SUBHASH KUMAR SINGLA	PAYMENT THROUGH CIPS	01010124005810	26/12/2024	01010124701728	26/12/2024	0101240592	26/12/2024	0882408	18/12/2024	9900	0	9900	CORE- STEPS
X-I	MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	01010124005811	26/12/2024	01010124701728	26/12/2024	0101240592	26/12/2024	0882410	18/12/2024	9400	0	9400	CORE- STEPS
X-I	AJAY KUMAR LAL	PAYMENT THROUGH CIPS	01010124005812	26/12/2024	01010124701728	26/12/2024	0101240592	26/12/2024	0882412	18/12/2024	9400	0	9400	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005813	26/12/2024	01010124701729	26/12/2024	0101240592	26/12/2024	RV2400000221	23/12/2024	99211075	0	99211075	CORE- STEPS
X-I	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010124005814	26/12/2024	01010124701732	26/12/2024	0101240594	27/12/2024	MBI24BL00507 3	09/09/2024	1314000	0	1314000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010124005816	26/12/2024	01010124701731	26/12/2024	0101240592	26/12/2024	09	17/12/2024	12404	0	12404	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010124005817	26/12/2024	01010124701731	26/12/2024	0101240592	26/12/2024	1093	03/10/2024	8000	0	8000	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010124005818	26/12/2024	01010124701731	26/12/2024	0101240592	26/12/2024	1485	20/12/2024	940	0	940	CORE- STEPS
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010124005819	26/12/2024	01010124701737	27/12/2024	979184	30/12/2024	690165	02/12/2024	1000	0	1000	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	IBD TECHNICAL SOLUTIONS	PAYMENT THROUGH CIPS	01010124005820	26/12/2024	01010124701742	30/12/2024	0101240601	31/12/2024	IBDTS/24- 25/301	21/11/2024	3000	51	2949	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005821	27/12/2024	01010124701736	27/12/2024	0101240594	27/12/2024	V327	21/10/2024	47050	1345	45705	CORE- STEPS
X-I	D K ENTERPRISES	PAYMENT THROUGH CIPS	01010124005822	27/12/2024	01010124701736	27/12/2024	0101240594	27/12/2024	05/2024	07/12/2024	51900	1483	50417	CORE- STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01010124005823	27/12/2024	01010124701736	27/12/2024	0101240594	27/12/2024	1158	02/12/2024	140366	4011	136355	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005824	27/12/2024	01010124701736	27/12/2024	0101240594	27/12/2024	1004	16/12/2024	10610	304	10306	CORE- STEPS
X-I	ACM FS	DIVISIONAL CASHIER, CSTM	01010124005825	27/12/2024	01010124701737	27/12/2024	979184	30/12/2024	782450	18/12/2024	1200	0	1200	CASH
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005826	27/12/2024	01010124701736	27/12/2024	0101240594	27/12/2024	V364	19/12/2024	47370	1354	46016	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005827	27/12/2024	01010124701736	27/12/2024	0101240594	27/12/2024	V364A	19/12/2024	1300	0	1300	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010124005828	27/12/2024	01010124701736	27/12/2024	0101240594	27/12/2024	G508hiringNDL SW	27/11/2024	37659	1372	36287	CORE- STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010124005829	27/12/2024	01010124701738	27/12/2024	979184	30/12/2024	804595	20/12/2024	5000	0	5000	CASH
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010124005830	27/12/2024	01010124701738	27/12/2024	979184	30/12/2024	804594	20/12/2024	400	0	400	CASH
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005831	27/12/2024	01010124701739	27/12/2024	0101240599	30/12/2024	V356	05/12/2024	30400	290	30110	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005832	27/12/2024	01010124701739	27/12/2024	0101240599	30/12/2024	V354	04/12/2024	52720	1507	51213	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005833	27/12/2024	01010124701739	27/12/2024	0101240599	30/12/2024	2024-2025/286	03/12/2024	44840	1282	43558	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124005834	27/12/2024	01010124701739	27/12/2024	0101240599	30/12/2024	2024-2025/246	22/10/2024	5150.25	49.25	5101	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124005835	27/12/2024	01010124701739	27/12/2024	0101240599	30/12/2024	2024-2025/246	22/10/2024	400	0	400	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010124005836	27/12/2024	01010124701739	27/12/2024	0101240599	30/12/2024	29	15/12/2024	54400	1555	52845	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010124005837	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	0094	27/11/2024	47400	1354	46046	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010124005838	30/12/2024	01010124701743	31/12/2024	0101240601	31/12/2024	361678	03/12/2024	40110	4011	36099	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010124005839	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	0098	07/12/2024	47400	1354	46046	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005840	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	V357	11/12/2024	47050	1345	45705	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124005841	30/12/2024	01010124701743	31/12/2024	0101240601	31/12/2024	361682	13/12/2024	44830	4483	40347	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005842	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	V355	04/12/2024	46990	1344	45646	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005845	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	2024-2025/273	17/11/2024	52999	1515	51484	CORE- STEPS
X-I	Ms VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010124005846	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	VT/24- 25/18626	22/11/2024	52920	1512	51408	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005847	30/12/2024	01010124701741	30/12/2024	0101240601	31/12/2024	REMC/24- 25/DL381	18/12/2024	12091966	1977562	10114404	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124005848	30/12/2024	01010124701745	31/12/2024	979187	02/01/2025	769728	20/12/2024	650	0	650	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	Ms VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010124005849	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	VT/24- 25/18642	23/11/2024	52920	1512	51408	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010124005850	30/12/2024	01010124701744	31/12/2024	0101240603	31/12/2024	INN/195/24-25	12/11/2024	1652	28	1624	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124005851	30/12/2024	01010124701744	31/12/2024	0101240603	31/12/2024	049	25/11/2024	7988	136	7852	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01010124005852	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	RE/34/24	05/12/2024	56450	1614	54836	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005853	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	V339	16/11/2024	58950	1684	57266	CORE- STEPS
X-I	SHAMAN CARS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010124005855	30/12/2024	01010124701740	30/12/2024	0101240599	30/12/2024	ACA1224HDS0 021	28/12/2024	7500	118	7382	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010124005856	30/12/2024	01010124701743	31/12/2024	0101240601	31/12/2024	361680	12/12/2024	57400	5740	51660	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005857	30/12/2024	01010124701755	01/01/2025	0101240609	02/01/2025	2024-NOV-35	11/11/2024	13103	112	12991	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005858	30/12/2024	01010124701747	01/01/2025	0101240605	01/01/2025	VIPL/S/24- 25/094	04/11/2024	5750907	194946	5555961	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005859	30/12/2024	01010124701747	01/01/2025	0101240605	01/01/2025	VIPL/S/24- 25/096	05/11/2024	5750907	194946	5555961	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124005860	30/12/2024	01010124701747	01/01/2025	0101240605	01/01/2025	S01/10002536	20/11/2024	11969920	213024	11756896	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005861	30/12/2024	01010124701744	31/12/2024	0101240603	31/12/2024	2024-DEC-87	20/12/2024	14986	127	14859	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005862	30/12/2024	01010124701747	01/01/2025	0101240605	01/01/2025	3730	16/09/2024	1112740	19803	1092937	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005863	30/12/2024	01010124701748	01/01/2025	0101240605	01/01/2025	88/16413	03/09/2024	1195	41	1154	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005864	30/12/2024	01010124701748	01/01/2025	0101240605	01/01/2025	90/16413	03/09/2024	34597	0	34597	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005865	30/12/2024	01010124701748	01/01/2025	0101240605	01/01/2025	071/16398	24/07/2024	2340	80	2260	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005866	30/12/2024	01010124701748	01/01/2025	0101240605	01/01/2025	071/16398/1	24/07/2024	149841	0	149841	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005867	30/12/2024	01010124701748	01/01/2025	0101240605	01/01/2025	075/16403	05/08/2024	2340	80	2260	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005868	30/12/2024	01010124701742	30/12/2024	0101240601	31/12/2024	059	31/10/2024	1774	0	1774	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010124005869	30/12/2024	01010124701753	01/01/2025	0101240609	02/01/2025	489	04/12/2024	5000	0	5000	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010124005870	30/12/2024	01010124701753	01/01/2025	0101240609	02/01/2025	915	01/12/2024	17930	0	17930	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005871	30/12/2024	01010124701748	01/01/2025	0101240605	01/01/2025	075/16403/1	05/08/2024	153539	0	153539	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005872	30/12/2024	01010124701765	03/01/2025	0101240612	03/01/2025	064	03/12/2024	938	0	938	CORE- STEPS
X-I	VEHICLES HOUSE TRAVEL	PAYMENT THROUGH CIPS	01010124005873	31/12/2024	01010124701761	02/01/2025	0101240609	02/01/2025	901/02/2024- 2025	01/12/2024	65000	1858	63142	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005874	31/12/2024	01010124701750	01/01/2025	0101240605	01/01/2025	CT/GM/09	12/12/2024	96900	2769	94131	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005875	31/12/2024	01010124701746	31/12/2024	0101240603	31/12/2024	REMC/24- 25/DL372	15/12/2024	241213	20442	220771	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005876	31/12/2024	01010124701746	31/12/2024	0101240603	31/12/2024	REMC/24- 25/DL380	18/12/2024	453302.9	38416.9	414886	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	Chirag Travels	PAYMENT THROUGH CIPS	01010124005877	31/12/2024	01010124701750	01/01/2025	0101240605	01/01/2025	CT/GM/10	12/12/2024	107300	3066	104234	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005878	31/12/2024	01010124701746	31/12/2024	0101240603	31/12/2024	REMC/24- 25/DL355	14/12/2024	6532791.52	553626.52	5979165	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005879	31/12/2024	01010124701746	31/12/2024	0101240603	31/12/2024	REMC/24- 25/DL382	18/12/2024	120639.66	10224.66	110415	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005880	31/12/2024	01010124701746	31/12/2024	0101240603	31/12/2024	REMC/24- 25/DL361	15/12/2024	6172069	523057	5649012	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005881	31/12/2024	01010124701750	01/01/2025	0101240605	01/01/2025	CT/DGM/06	18/12/2024	66233	1893	64340	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005883	31/12/2024	01010124701750	01/01/2025	0101240605	01/01/2025	1001	10/12/2024	46990	1344	45646	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005884	31/12/2024	01010124701750	01/01/2025	0101240605	01/01/2025	2024-25/09	15/12/2024	43999	1258	42741	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124005886	31/12/2024	01010124701750	01/01/2025	0101240605	01/01/2025	137	01/12/2024	53990	1543	52447	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005887	31/12/2024	01010124701749	01/01/2025	0101240605	01/01/2025	125	16/12/2024	16761	143	16618	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005889	31/12/2024	01010124701749	01/01/2025	0101240605	01/01/2025	2024-DEC-54	12/12/2024	13765	117	13648	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005890	31/12/2024	01010124701749	01/01/2025	0101240605	01/01/2025	2024-NOV-76	27/11/2024	13098	111	12987	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005891	31/12/2024	01010124701749	01/01/2025	0101240605	01/01/2025	2024-NOV-85	28/12/2024	14986	127	14859	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005892	31/12/2024	01010124701749	01/01/2025	0101240605	01/01/2025	2024-NOV-56	19/11/2024	12980	110	12870	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005893	31/12/2024	01010124701749	01/01/2025	0101240605	01/01/2025	2024-NOV-77	27/11/2024	13275	113	13162	CORE- STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124005894	31/12/2024	01010124701750	01/01/2025	0101240605	01/01/2025	104	04/12/2024	52500	1500	51000	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124005896	31/12/2024	01010124701750	01/01/2025	0101240605	01/01/2025	140	04/12/2024	53990	1543	52447	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005897	31/12/2024	01010124701750	01/01/2025	0101240605	01/01/2025	2024-2025/254	01/11/2024	45900	1312	44588	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01010124005898	31/12/2024	01010124701769	03/01/2025	0101240612	03/01/2025	SUN/24- 25/1337	12/09/2024	83588	1593	81995	CORE- STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010224002479	02/12/2024	01010224700444	03/12/2024	0101240542	03/12/2024	COA/11/24- 25/168	30/11/2024	15599	0	15599	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010224002480	02/12/2024	01010224700445	03/12/2024	0101240544	04/12/2024	157	02/11/2024	137820	0	137820	CORE- STEPS
X-II	MEESHA HEALTH CARE AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01010224002481	02/12/2024	01010224700445	03/12/2024	0101240544	04/12/2024	OCT-2024	06/11/2024	9939	0	9939	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010224002482	02/12/2024	01010224700445	03/12/2024	0101240544	04/12/2024	5084	30/10/2024	630000	0	630000	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010224002483	02/12/2024	01010224700447	03/12/2024	0101240544	04/12/2024	245668	28/11/2024	369600	0	369600	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224002484	03/12/2024	01010224700446	03/12/2024	0101240542	03/12/2024	0887075	29/11/2024	7350	0	7350	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224002485	03/12/2024	01010224700449	04/12/2024	0101240544	04/12/2024	3645	01/09/2024	56748.94	2161.94	54587	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224002486	03/12/2024	01010224700449	04/12/2024	0101240544	04/12/2024	3672	14/09/2024	58749.04	2238.04	56511	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224002487	03/12/2024	01010224700449	04/12/2024	0101240544	04/12/2024	3719	01/10/2024	56748.94	2161.94	54587	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	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224002488	03/12/2024	01010224700449	04/12/2024	0101240544	04/12/2024	3787	01/11/2024	56748.94	2161.94	54587	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224002489	03/12/2024	01010224700449	04/12/2024	0101240544	04/12/2024	3750	14/10/2024	58749.04	2238.04	56511	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224002490	03/12/2024	01010224700449	04/12/2024	0101240544	04/12/2024	3807	14/11/2024	58749.04	2238.04	56511	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010224002491	03/12/2024	01010224700448	04/12/2024	0101240544	04/12/2024	HS/BY/Imp/686	22/08/2024	287934.3	5460.3	282474	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002492	04/12/2024	01010224700450	04/12/2024	0101240547	05/12/2024	0887076	02/12/2024	1200000	0	1200000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002493	04/12/2024	01010224700452	05/12/2024	0101240547	05/12/2024	111524IPCR04 8547	07/10/2024	55942	0	55942	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002494	04/12/2024	01010224700452	05/12/2024	0101240547	05/12/2024	111524IPCR04 9866	14/10/2024	144209	0	144209	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002496	04/12/2024	01010224700452	05/12/2024	0101240547	05/12/2024	111524IPCR04 8529	07/10/2024	89491	0	89491	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224002499	04/12/2024	01010224700451	05/12/2024	0101240547	05/12/2024	340124048946	30/09/2024	41413	828	40585	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224002500	04/12/2024	01010224700451	05/12/2024	0101240547	05/12/2024	340124058336	31/10/2024	42464	849	41615	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002501	04/12/2024	01010224700453	06/12/2024	0101240550	06/12/2024	ICR1/25/00020 70	24/06/2024	103601	0	103601	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002502	04/12/2024	01010224700463	17/12/2024	0101240573	17/12/2024	ICR1/25/00044 75	15/09/2024	2073297	200240	1873057	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002503	04/12/2024	01010224700466	18/12/2024	0101240579	19/12/2024	8391/17228	27/08/2024	15742	0	15742	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002504	04/12/2024	01010224700466	18/12/2024	0101240579	19/12/2024	17557/8443	02/09/2024	103552	0	103552	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002505	04/12/2024	01010224700466	18/12/2024	0101240579	19/12/2024	7159/7160	23/04/2024	1084	0	1084	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002506	04/12/2024	01010224700466	18/12/2024	0101240579	19/12/2024	7812 to 16434	01/07/2024	74218	0	74218	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002507	04/12/2024	01010224700466	18/12/2024	0101240579	19/12/2024	16986 to 16968	12/08/2024	69046	0	69046	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002509	04/12/2024	01010224700466	18/12/2024	0101240579	19/12/2024	544 to 568	26/07/2024	237253	0	237253	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002511	04/12/2024	01010224700466	18/12/2024	0101240579	19/12/2024	207 to 718	17/10/2023	155570	0	155570	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002512	04/12/2024	01010224700466	18/12/2024	0101240579	19/12/2024	331 to 767	01/03/2024	38583	0	38583	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002513	04/12/2024	01010224700467	18/12/2024	0101240579	19/12/2024	MHHIK-ICR- 832	26/04/2024	158682	0	158682	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002514	04/12/2024	01010224700467	18/12/2024	0101240579	19/12/2024	MHHAC-ICR- 12934	28/09/2024	69336	0	69336	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002515	04/12/2024	01010224700467	18/12/2024	0101240579	19/12/2024	578/1065	19/08/2024	155400	0	155400	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002516	04/12/2024	01010224700467	18/12/2024	0101240579	19/12/2024	MHHAC-ICR- 15538	03/05/2024	104196	0	104196	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002517	04/12/2024	01010224700467	18/12/2024	0101240579	19/12/2024	MHHAC-OCR- 17420	11/09/2024	103730	0	103730	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010224002518	04/12/2024	01010224700455	06/12/2024	0101240550	06/12/2024	AUGUST- 2024/1st	08/10/2024	574673	0	574673	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010224002519	04/12/2024	01010224700455	06/12/2024	0101240550	06/12/2024	AUGUST- 2024/2nd	08/10/2024	657603	0	657603	CORE- STEPS

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X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002520	05/12/2024	01010224700453	06/12/2024	0101240550	06/12/2024	CR24-25/41	31/10/2024	529868	59890	469978	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002521	05/12/2024	01010224700453	06/12/2024	0101240550	06/12/2024	CR24-25/42	31/10/2024	84457	0	84457	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002522	05/12/2024	01010224700453	06/12/2024	0101240550	06/12/2024	CR24-25/43	31/10/2024	74638	0	74638	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002523	05/12/2024	01010224700453	06/12/2024	0101240550	06/12/2024	CR24-25/44	31/10/2024	265078	0	265078	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010224002524	06/12/2024	01010224700454	06/12/2024	979174	06/12/2024	0883236	04/12/2024	5250	0	5250	CASH
X-II	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010224002525	06/12/2024	01010224700456	06/12/2024	0101240554	09/12/2024	108/24-25	25/11/2024	54449.14	2074.14	52375	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010224002526	06/12/2024	01010224700457	06/12/2024	0101240566	16/12/2024	2024/42	03/10/2024	127440	2160	125280	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010224002527	06/12/2024	01010224700457	06/12/2024	0101240566	16/12/2024	2024/41	03/10/2024	127440	2160	125280	CORE- STEPS
X-II	AKAS MEDICAL EQUIPMENT	PAYMENT THROUGH CIPS	01010224002529	06/12/2024	01010224700465	17/12/2024	0101240574	18/12/2024	AMESPA4418	10/09/2024	15008	0	15008	CORE- STEPS
X-II	COMMANDO INDUSTRIL SECURITY FORCE	PAYMENT THROUGH CIPS	01010224002530	13/12/2024	01010224700459	13/12/2024	0101240566	16/12/2024	CSF/24-25MH/022	22/11/2024	4253708.76	161692.76	4092016	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010224002531	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894406	21/11/2024	120000	12000	108000	CORE- STEPS
X-II	DR. ASHAY PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010224002532	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894407	28/11/2024	80000	8000	72000	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010224002533	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894408	28/11/2024	20000	2000	18000	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010224002534	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894409	28/11/2024	52000	5200	46800	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010224002535	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894413	06/12/2024	255000	25500	229500	CORE- STEPS
X-II	DR.ABID RAVAL	PAYMENT THROUGH CIPS	01010224002536	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894414	06/12/2024	52500	5250	47250	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010224002539	16/12/2024	01010224700460	16/12/2024	979178	17/12/2024	2146	05/12/2024	980	0	980	CASH
X-II	DR.SHASHANK SHARMA	PAYMENT THROUGH CIPS	01010224002540	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894420	13/12/2024	140000	14000	126000	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010224002541	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894417	09/12/2024	25000	2500	22500	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010224002542	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894418	09/12/2024	20000	2000	18000	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010224002543	16/12/2024	01010224700462	16/12/2024	0101240573	17/12/2024	0894419	09/12/2024	105000	10500	94500	CORE- STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010224002544	16/12/2024	01010224700461	16/12/2024	0101240573	17/12/2024	COA/12/24-25/172	13/12/2024	22203	0	22203	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010224002546	16/12/2024	01010224700465	17/12/2024	0101240574	18/12/2024	0095	28/11/2024	38698.12	1474.12	37224	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010224002547	16/12/2024	01010224700464	17/12/2024	0101240574	18/12/2024	NM MED/AUG-2024	22/09/2024	1500617	0	1500617	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010224002548	16/12/2024	01010224700464	17/12/2024	0101240574	18/12/2024	NM MED/SEP-2024	15/10/2024	1442112	0	1442112	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010224002549	17/12/2024	01010224700465	17/12/2024	0101240574	18/12/2024	13(oct-2024)	08/11/2024	38400	0	38400	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010224002550	17/12/2024	01010224700465	17/12/2024	0101240574	18/12/2024	14(nov-2024)	14/11/2024	24000	0	24000	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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002551	18/12/2024	01010224700467	18/12/2024	0101240579	19/12/2024	111524IPCR05 1382	21/10/2024	128645	0	128645	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002552	18/12/2024	01010224700467	18/12/2024	0101240579	19/12/2024	111524IPCR05 2365	28/10/2024	259130	0	259130	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002553	18/12/2024	01010224700467	18/12/2024	0101240579	19/12/2024	111524IPCR04 9382	11/10/2024	108594	0	108594	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010224002554	18/12/2024	01010224700468	18/12/2024	979179	19/12/2024	0883237	05/12/2024	5000	0	5000	CASH
X-II	V R SYSTEM	PAYMENT THROUGH CIPS	01010224002555	18/12/2024	01010224700469	19/12/2024	0101240579	19/12/2024	20	27/11/2024	42000	1600	40400	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010224002556	18/12/2024	01010224700469	19/12/2024	0101240579	19/12/2024	CR/M/2/22/23- 24	29/02/2024	54720	1042	53678	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010224002557	18/12/2024	01010224700469	19/12/2024	0101240579	19/12/2024	PB/1100187/23- 24	30/11/2023	5682	108	5574	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010224002558	18/12/2024	01010224700471	19/12/2024	0101240583	20/12/2024	SI3479024003 439	20/09/2024	151004	135	150869	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010224002559	18/12/2024	01010224700471	19/12/2024	0101240583	20/12/2024	SI3479024004 196	28/10/2024	80640	72	80568	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010224002560	18/12/2024	01010224700469	19/12/2024	0101240579	19/12/2024	0894410	28/11/2024	64000	6400	57600	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010224002561	19/12/2024	01010224700470	19/12/2024	0101240579	19/12/2024	HS/BY/lmp/708	16/12/2024	35791	0	35791	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010224002562	19/12/2024	01010224700470	19/12/2024	0101240579	19/12/2024	HS/BY/lmp/709	16/12/2024	34083	0	34083	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010224002564	19/12/2024	01010224700470	19/12/2024	0101240579	19/12/2024	0894411	28/11/2024	64000	6400	57600	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002565	19/12/2024	01010224700472	19/12/2024	0101240583	20/12/2024	ICR1/25/00055 05	23/10/2024	207890	0	207890	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002566	19/12/2024	01010224700472	19/12/2024	0101240583	20/12/2024	ICR1/25/00050 61	07/10/2024	104928	0	104928	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002567	19/12/2024	01010224700472	19/12/2024	0101240583	20/12/2024	ICR1/25/00012 89	25/05/2024	499132	0	499132	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002568	19/12/2024	01010224700472	19/12/2024	0101240583	20/12/2024	OPD bills	26/10/2024	12400	0	12400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002569	19/12/2024	01010224700472	19/12/2024	0101240583	20/12/2024	111524IPCR05 1682	24/10/2024	82800	0	82800	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002570	19/12/2024	01010224700472	19/12/2024	0101240583	20/12/2024	DIALYSIS bills	20/08/2024	25760	0	25760	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002571	19/12/2024	01010224700472	19/12/2024	0101240583	20/12/2024	111524IPCR05 4724	11/11/2024	10277	0	10277	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002572	19/12/2024	01010224700472	19/12/2024	0101240583	20/12/2024	111524IPCR05 2090	26/10/2024	29927	0	29927	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002573	19/12/2024	01010224700472	19/12/2024	0101240583	20/12/2024	DIALYSIS bills	03/09/2024	38640	0	38640	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002574	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	214/637/216/64 1/	30/10/2023	37290	0	37290	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002575	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	MHHIK-ICR- 711	29/12/2023	155400	0	155400	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002576	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	MHHAC-ICR- 14957	19/03/2024	303945	0	303945	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002577	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	MHHIK-ICR- 929	22/06/2024	155400	0	155400	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002578	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	MHHIK-ICR- 769	01/03/2024	160400	0	160400	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	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002579	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	MHHIK- 212/702	27/10/2023	155400	0	155400	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002584	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	MHHIK-ICR- 1106	10/10/2024	346524	0	346524	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002586	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	1054/616/617/6 26	05/09/2024	349416	0	349416	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002587	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	542/979/550/99 2/	23/07/2024	27056	0	27056	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002590	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	781/788/795/36 7	07/03/2024	28904	0	28904	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002591	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	599/622/1068/5 64	03/09/2024	98235	0	98235	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224002592	19/12/2024	01010224700473	20/12/2024	0101240583	20/12/2024	MHHIK-ICR- 656	17/11/2023	155400	0	155400	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002593	20/12/2024	01010224700475	23/12/2024	0101240586	23/12/2024	CR24-25/45	31/10/2024	41422	0	41422	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002594	20/12/2024	01010224700475	23/12/2024	0101240586	23/12/2024	CR24-25/46	31/10/2024	2700	0	2700	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010224002595	20/12/2024	01010224700474	20/12/2024	0101240583	20/12/2024	HS/BY/Imp/710	16/12/2024	35555	0	35555	CORE- STEPS
X-II	COMMANDO INDUSTRIL SECURITY FORCE	PAYMENT THROUGH CIPS	01010224002596	20/12/2024	01010224700474	20/12/2024	0101240583	20/12/2024	CSF/24- 25MH/023	22/11/2024	813161.4	46064.4	767097	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002597	20/12/2024	01010224700475	23/12/2024	0101240586	23/12/2024	CR24-25/47	30/11/2024	502776	0	502776	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002598	20/12/2024	01010224700475	23/12/2024	0101240586	23/12/2024	CR24-25/48	30/11/2024	80188	0	80188	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002599	20/12/2024	01010224700475	23/12/2024	0101240586	23/12/2024	CR24-25/49	30/11/2024	81253	0	81253	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002600	20/12/2024	01010224700475	23/12/2024	0101240586	23/12/2024	CR24-25/50	30/11/2024	265597	0	265597	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002601	20/12/2024	01010224700475	23/12/2024	0101240586	23/12/2024	CR24-25/51	30/11/2024	38311	0	38311	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002602	28/12/2024	01010224700481	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	30445357	0	30445357	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002603	28/12/2024	01010224700481	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	61450	0	61450	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002604	28/12/2024	01010224700481	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	49800	0	49800	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002605	28/12/2024	01010224700481	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	64296	0	64296	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002606	28/12/2024	01010224700480	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1155745	0	1155745	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002607	28/12/2024	01010224700480	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1954954	0	1954954	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002608	28/12/2024	01010224700480	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1835876	0	1835876	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002609	28/12/2024	01010224700480	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	519064	0	519064	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002610	28/12/2024	01010224700480	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	790936	0	790936	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002611	28/12/2024	01010224700480	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	341207	0	341207	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002612	29/12/2024	01010224700480	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	755072	0	755072	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	01010224002613	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	573123	0	573123	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002614	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1547397	0	1547397	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002615	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	520912	0	520912	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002616	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1243221	0	1243221	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002617	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1927002	0	1927002	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002618	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	671231	0	671231	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002619	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	712196	0	712196	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002620	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1843026	0	1843026	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002621	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	826094	0	826094	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002622	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	137954	0	137954	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002623	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	25160	0	25160	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002624	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	77554	0	77554	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002625	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1872029	0	1872029	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002626	29/12/2024	01010224700479	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1080	0	1080	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002627	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	60835	0	60835	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002628	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	964720	0	964720	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002629	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	66568	0	66568	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002630	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1706705	0	1706705	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002631	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	205844	0	205844	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002632	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	69245	0	69245	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002633	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	31359	0	31359	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002634	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1019208	0	1019208	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002635	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	99420	0	99420	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002636	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1755326	0	1755326	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002637	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1889196	0	1889196	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002638	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	67479	0	67479	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002639	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	464194	0	464194	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	01010224002640	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	746159	0	746159	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002641	29/12/2024	01010224700478	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	317844	0	317844	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002642	29/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	505647	0	505647	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002643	29/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	61098	0	61098	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002644	29/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	57600	0	57600	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002645	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	2152398	0	2152398	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002646	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	754754	0	754754	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002647	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	546001	0	546001	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002648	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	64789	0	64789	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002649	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	247771	0	247771	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002650	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	2485	0	2485	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002651	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	47291	0	47291	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002652	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	868056	0	868056	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002653	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	42251	0	42251	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002654	30/12/2024	01010224700477	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	8285	0	8285	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002655	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	61510	0	61510	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002656	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	2485	0	2485	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002657	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	142544	0	142544	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002658	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	42695	0	42695	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002659	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	4705	0	4705	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002660	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	12009	0	12009	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002661	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	88201	0	88201	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002662	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	24592	0	24592	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002663	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	412045	0	412045	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002664	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	106307	0	106307	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002665	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	23579	0	23579	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002666	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	1330	0	1330	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	01010224002667	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	44202	0	44202	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002668	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	169154	0	169154	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002669	30/12/2024	01010224700476	30/12/2024	0101240601	31/12/2024	2763 to 2772	31/08/2024	123069	0	123069	CORE- STEPS
X-II	MEESHA HEALTH CARE AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01010224002670	30/12/2024	01010224700482	30/12/2024	0101240601	31/12/2024	MEESHA NOV- 2024	04/12/2024	15983	0	15983	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010224002671	30/12/2024	01010224700482	30/12/2024	0101240601	31/12/2024	5852	30/11/2024	615000	0	615000	CORE- STEPS
X-II	V R SYSTEM	PAYMENT THROUGH CIPS	01010224002672	30/12/2024	01010224700483	30/12/2024	0101240609	02/01/2025	22	13/12/2024	17799.04	678.04	17121	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010224002673	30/12/2024	01010224700483	30/12/2024	0101240609	02/01/2025	033902	21/12/2024	15472	0	15472	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010224002675	30/12/2024	01010224700484	31/12/2024	0101240609	02/01/2025	SRV/24-25/042	28/09/2024	170197.72	5769.72	164428	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010224002676	30/12/2024	01010224700484	31/12/2024	0101240609	02/01/2025	SRV/24-25/043	28/09/2024	166456.3	5642.3	160814	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010224002677	30/12/2024	01010224700484	31/12/2024	0101240609	02/01/2025	SRV/24-25/052	30/10/2024	165835.78	5621.78	160214	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010224002678	30/12/2024	01010224700484	31/12/2024	0101240609	02/01/2025	SRV/24-25/053	30/10/2024	138038.66	4679.66	133359	CORE- STEPS
X-II	SERVICE ONE	PAYMENT THROUGH CIPS	01010224002679	30/12/2024	01010224700484	31/12/2024	0101240609	02/01/2025	SER/062	24/12/2022	17936	0	17936	CORE- STEPS
X-II	SERVICE ONE	PAYMENT THROUGH CIPS	01010224002680	30/12/2024	01010224700484	31/12/2024	0101240609	02/01/2025	SER/08	12/07/2023	17936	0	17936	CORE- STEPS
X-II	SERVICE ONE	PAYMENT THROUGH CIPS	01010224002681	30/12/2024	01010224700484	31/12/2024	0101240609	02/01/2025	SER/02	22/04/2024	19729	0	19729	CORE- STEPS
X-II	SERVICE ONE	PAYMENT THROUGH CIPS	01010224002682	30/12/2024	01010224700484	31/12/2024	0101240609	02/01/2025	SER/03	07/05/2024	19729	0	19729	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224002683	31/12/2024	01010224700486	01/01/2025	0101240609	02/01/2025	2024-NOV-42	13/11/2024	61886.94	2097.94	59789	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224002684	31/12/2024	01010224700486	01/01/2025	0101240609	02/01/2025	2024-NOV-23	11/11/2024	10826	0	10826	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224002685	31/12/2024	01010224700486	01/01/2025	0101240609	02/01/2025	2024-DEC-70	16/12/2024	7257	0	7257	CORE- STEPS
X-II	CARE MEDIQUIP	PAYMENT THROUGH CIPS	01010224002686	31/12/2024	01010224700486	01/01/2025	0101240609	02/01/2025	CM/INV/23- 24/091	02/09/2024	6999	0	6999	CORE- STEPS
X-II	Trent Medical Systems Private Limited	PAYMENT THROUGH CIPS	01010224002687	31/12/2024	01010224700486	01/01/2025	0101240609	02/01/2025	635	30/08/2024	112547.6	3815.6	108732	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010224002688	31/12/2024	01010224700486	01/01/2025	0101240609	02/01/2025	SR3479024001 184	15/11/2024	18290	310	17980	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324013052	02/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	71-RI- 24101424	07/10/2024	802475.52	14281.52	788194	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324013053	02/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	1310041493	26/11/2024	60775	1082	59693	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324013054	02/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	1310040155	18/11/2024	92916.74	1653.74	91263	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010324013056	02/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	VEPL/24- 25/1699	11/11/2024	177547.71	150.71	177397	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013057	02/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	LBSTRLY2425 0786	17/10/2024	193284	4030	189254	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324013059	02/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	PTC/GN/24- 25/136	28/10/2024	448211	7977	440234	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013060	02/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	PBW/107/2024- 25	02/11/2024	1221158	137744	1083414	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013061	02/12/2024	01010324700574	16/12/2024	0101240567	16/12/2024	MH553701259 2	30/04/2024	2441692	2070	2439622	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013062	02/12/2024	01010324700559	04/12/2024	0101240546	05/12/2024	MH553702609 5	30/05/2024	558101	473	557628	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013063	02/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	268/2024-2025	27/08/2024	573480	67554	505926	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013064	02/12/2024	01010324700559	04/12/2024	0101240546	05/12/2024	MH553702609 7	30/05/2024	558101	473	557628	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013065	02/12/2024	01010324700559	04/12/2024	0101240546	05/12/2024	MH553702610 0	30/05/2024	209287.92	177.92	209110	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013066	02/12/2024	01010324700574	16/12/2024	0101240567	16/12/2024	MH553702610 2	30/05/2024	1255727.5	1064.5	1254663	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324013067	02/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	AI/24-25/390	17/10/2024	283200	5040	278160	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013068	02/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	MH553701257 9	30/04/2024	347610.54	10723.54	336887	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010324013069	02/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	LAX/092A/202 4-25	29/11/2024	19949	0	19949	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324013070	02/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	AI/24-25/382	10/10/2024	337775	39790	297985	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324013071	02/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	MCW/2024- 25/188	31/08/2024	145376	14945	130431	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010324013073	02/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	106	16/11/2024	92503.74	5347.74	87156	CORE- STEPS
SBS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01010324013074	02/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	115	11/11/2024	144550	2573	141977	CORE- STEPS
SBS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01010324013075	02/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	116	11/11/2024	144550	2573	141977	CORE- STEPS
SBS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01010324013076	02/12/2024	01010324700572	12/12/2024	0101240560	12/12/2024	117	11/11/2024	144550	2573	141977	CORE- STEPS
SBS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01010324013077	02/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	119	11/11/2024	330919	5890	325029	CORE- STEPS
SBS	SRINIDHI INDUSTRIAL PRODUCTS- BANGALORE	PAYMENT THROUGH CIPS	01010324013079	02/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	SIP/344/24-25	05/10/2024	18509	1851	16658	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324013082	02/12/2024	01010324700572	12/12/2024	0101240560	12/12/2024	R/1/25/650	15/10/2024	82305	70	82235	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010324013083	02/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	WE24/2433	25/10/2024	182591.68	3249.68	179342	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013084	02/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	475/24-25	09/11/2024	96701	7040	89661	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013085	02/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	476/24-25	09/11/2024	43955	3201	40754	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010324013086	02/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	SIC/24- 25/000433	19/11/2024	104230.58	88.58	104142	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010324013087	02/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	GF-I/2024- 25/81	26/11/2024	1558827	152449	1406378	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324013089	02/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	NSSA/24- 25/521	14/11/2024	478749.6	25277.6	453472	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010324013090	02/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	EMC/092/24- 25	19/11/2024	435420	7749	427671	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010324013092	02/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	122	29/10/2024	789774	14056	775718	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	NATIONAL RUBBER INDUSTRIES-BHIWADI ALWAR	PAYMENT THROUGH CIPS	01010324013093	02/12/2024	01010324700572	12/12/2024	0101240560	12/12/2024	NRI/1289/2023- 24	14/03/2024	90860	1540	89320	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324013094	02/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	332024019044 2	16/11/2024	57475	5797	51678	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013095	02/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	3655	17/08/2023	6035.7	107.7	5928	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010324013097	02/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	KE-123/24-25	13/11/2024	72452	62	72390	CORE- STEPS
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01010324013098	02/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	SINV/24- 25/0895	20/11/2024	1299888	23134	1276754	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013099	02/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	5998/24-25	17/10/2024	5250.7	93.7	5157	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324013100	02/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	T/24-25/1260	16/11/2024	630341.84	74252.84	556089	CORE- STEPS
SBS	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01010324013101	02/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	E2175	26/10/2024	222807.6	18014.6	204793	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324013103	02/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	FSC/55/24/25	19/11/2024	580191.64	10325.64	569866	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324013105	02/12/2024	01010324700572	12/12/2024	0101240560	12/12/2024	MCW/2024- 25/184	28/08/2024	207680	20310	187370	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324013106	02/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	f3/314731a/23- 24	09/09/2023	61908	7293	54615	CORE- STEPS
SBS	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324013107	02/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	293587	06/12/2023	23191	0	23191	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013108	02/12/2024	01010324700572	12/12/2024	0101240560	12/12/2024	0824971	20/11/2024	1580430	0	1580430	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324013109	02/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	292987	22/11/2024	88340	0	88340	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324013110	02/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	292988	22/11/2024	154600	0	154600	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013112	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	3416	20/05/2024	59000	1050	57950	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013113	03/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	314914944	19/10/2024	357958.9	6370.9	351588	CORE- STEPS
SBS	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01010324013114	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	49/2024-25	08/10/2024	11648.96	0.96	11648	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013115	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	187	19/11/2024	235410	4190	231220	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324013116	03/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	SCTIN/2324/00 152	28/04/2023	1064000	0	1064000	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013117	03/12/2024	01010324700574	16/12/2024	0101240567	16/12/2024	MH553706040 2	21/08/2024	2148426	1821	2146605	CORE- STEPS
SBS	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01010324013118	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	21/2024-25	04/10/2024	280014	6384	273630	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013119	03/12/2024	01010324700574	16/12/2024	0101240567	16/12/2024	MH553705997 8	20/08/2024	2291654	1943	2289711	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013120	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	R01/25/103992	25/11/2024	406809.72	7240.72	399569	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013121	03/12/2024	01010324700574	16/12/2024	0101240567	16/12/2024	MH553705997 5	20/08/2024	1002598.8	849.8	1001749	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013122	03/12/2024	01010324700574	16/12/2024	0101240567	16/12/2024	MH553706040 7	21/08/2024	1002598.8	849.8	1001749	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013124	03/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	MH553705181 4	27/07/2024	429685	365	429320	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013125	03/12/2024	01010324700574	16/12/2024	0101240567	16/12/2024	MH553705180 8	27/07/2024	1432284	1214	1431070	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013126	03/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	MH553706041 2	21/08/2024	286456.8	242.8	286214	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010324013127	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	AR- KO/2402283	24/10/2024	477900	8505	469395	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324013128	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	472/24-25	20/11/2024	751254	88496	662758	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010324013129	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	AR- KO/2402284	24/10/2024	81420	69	81351	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324013130	03/12/2024	01010324700577	16/12/2024	0101240567	16/12/2024	474/24-25	21/11/2024	1032974	121681	911293	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324013131	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	67	26/11/2024	471020.6	8382.6	462638	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010324013133	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	109	21/11/2024	1442727	54531	1388196	CORE- STEPS
SBS	ROTOMAC ELECTRICALS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010324013134	03/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	GST/24-25/130	25/11/2024	7725861	137495	7588366	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013135	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	VECPL242502 6	26/11/2024	9559155.79	170120.79	9389035	CORE- STEPS
SBS	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324013136	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	1124103139	29/11/2024	998454.64	16923.64	981531	CORE- STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010324013140	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	357/24-25	23/11/2024	658440	11718	646722	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324013144	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	2460500257	22/10/2024	787650	473437	314213	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010324013145	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	BE-207/24-25	07/08/2024	151688.71	6953.71	144735	CORE- STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324013146	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	SPPL/24- 25/790	13/08/2024	95223	1614	93609	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324013147	03/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	210	27/11/2024	4750449.9	4524.9	4745925	CORE- STEPS
SBS	AIKON TECHNOLOGIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324013148	03/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	Aikon/003/24- 25	05/11/2024	323072	5048	318024	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010324013149	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	WE24/2435	25/10/2024	241437.99	4296.99	237141	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324013150	03/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	7923	22/11/2024	687473.9	12234.9	675239	CORE- STEPS
SBS	AIKON TECHNOLOGIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324013151	03/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	Aikon/005/24- 25	07/11/2024	121152	1893	119259	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324013152	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	108/24-25	21/06/2024	101244	57951	43293	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324013154	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	SEPL/24- 25/324	18/11/2024	1311570	23342	1288228	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010324013156	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	WE24/2434	25/10/2024	109286	1945	107341	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324013157	03/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	147/2024-25	16/11/2024	698395.98	12429.98	685966	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010324013158	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	33601001293	18/11/2024	4248000	75600	4172400	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324013160	03/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	MEEPL/24- 25/435	28/11/2024	323320	5754	317566	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324013161	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	MEEPL/24- 25/436	28/11/2024	242490	4316	238174	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	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324013164	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	PTC/GN/24-25/149	25/11/2024	3163580	372659	2790921	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324013165	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	PTC/GN/24-25/150	25/11/2024	2847222	335394	2511828	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324013166	03/12/2024	01010324700579	16/12/2024	0101240567	16/12/2024	PTC/GN/24-25/130	22/10/2024	1256700	91483	1165217	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013167	04/12/2024	01010324700574	16/12/2024	0101240567	16/12/2024	MH5537089574	22/10/2024	2894783	2454	2892329	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010324013168	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	EMC/093/24-25	19/11/2024	870840	15498	855342	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324013169	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	MSS2024103231	06/11/2024	273160.56	4861.56	268299	CORE- STEPS
SBS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010324013170	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	58/2024-25	03/07/2024	12087.92	71.92	12016	CORE- STEPS
SBS	DIPAK ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	01010324013172	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	DEW/18	09/11/2024	145451.52	18068.52	127383	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013173	04/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	IWS-36	25/11/2024	7135029	6796	7128233	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010324013174	04/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	394/2024-25	27/11/2024	619888	11032	608856	CORE- STEPS
SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01010324013177	04/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	SGE/24-25/322	03/09/2024	53114	46	53068	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010324013179	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	A167	26/11/2024	743379	19329	724050	CORE- STEPS
SBS	B. KHADELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324013181	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	66	26/11/2024	249983	4449	245534	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013182	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	314915012	24/11/2024	206913	3683	203230	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	PAYMENT THROUGH CIPS	01010324013184	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	5110000430	14/11/2024	6033576	107378	5926198	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	PAYMENT THROUGH CIPS	01010324013185	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	5110000431	14/11/2024	6033576	107378	5926198	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013186	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	R124202605	30/09/2024	718605.84	23567.84	695038	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010324013187	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	2024-25/0864	16/11/2024	2316930	191835	2125095	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010324013189	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	2024-25/0865	16/11/2024	2253741	186602	2067139	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324013190	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	BRF/2024-25/137	22/11/2024	49147	5298	43849	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01010324013191	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	174/24-25	24/09/2024	115050	4349	110701	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324013192	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	193	23/11/2024	949367.82	16895.82	932472	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013193	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	527	24/11/2024	2531	3	2528	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324013194	04/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	RAIL/24-25/189	12/11/2024	13859	247	13612	CORE- STEPS
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01010324013195	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	SINV/24-25/0890	19/11/2024	1091523	19426	1072097	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324013196	04/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	BRF/2024-25/138	22/11/2024	49147	5298	43849	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	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324013197	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	MU/1581/24-25	22/11/2024	497606	11344	486262	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	01010324013198	04/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	RAIL/24- 25/190	12/11/2024	72067	1283	70784	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013199	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	180	22/11/2024	822530.8	63990.8	758540	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013201	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	3121/24-25	20/11/2024	1742232	31006	1711226	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324013202	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	BRF/2024- 25/139	22/11/2024	47495	846	46649	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013203	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	449/2024-2025	30/11/2024	67968	738	67230	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324013204	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	2425007139	07/11/2024	297360	5292	292068	CORE- STEPS
SBS	KKIPOWER DRIVES PRIVATE LIMITED- VARANASI	PAYMENT THROUGH CIPS	01010324013206	04/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	KKIPD2425VN S63	14/11/2024	460908	8203	452705	CORE- STEPS
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013207	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	372416103534	07/11/2024	5769076	94649	5674427	CORE- STEPS
SBS	RAJASTHAN SWITCHGEARS-DELHI	PAYMENT THROUGH CIPS	01010324013208	04/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	259	21/09/2024	43660	2705	40955	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324013210	04/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	332024019017 3	09/11/2024	727399	12946	714453	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013211	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	314915010	24/11/2024	511370.7	9100.7	502270	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324013212	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	T/24-25/1233	11/11/2024	55580	990	54590	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013213	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	182	22/11/2024	82600	3535	79065	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010324013214	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	161/24-25	27/11/2024	1115543.68	131407.68	984136	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	01010324013215	04/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	RAIL/24- 25/170	04/11/2024	10325	9	10316	CORE- STEPS
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013216	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	372416103475	04/11/2024	4326807	70987	4255820	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324013217	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	S/G142/24-25	03/12/2024	70800	60	70740	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010324013218	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	552	17/11/2024	2022472.8	35993.8	1986479	CORE- STEPS
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013219	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	372416103502	04/11/2024	5769076	94649	5674427	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324013220	04/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	1310041855	28/11/2024	62576.58	1114.58	61462	CORE- STEPS
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013221	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	372416103515	06/11/2024	5769076	94649	5674427	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013222	04/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	191	23/11/2024	44819.94	797.94	44022	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324013223	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	1310041866	29/11/2024	52052	927	51125	CORE- STEPS
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013226	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	372416103523	06/11/2024	2918492	47882	2870610	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013227	04/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	314915013	24/11/2024	180309.9	3208.9	177101	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013228	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	314915014	24/11/2024	209868.9	3735.9	206133	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013229	04/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	372416103524	07/11/2024	5836984	95764	5741220	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013230	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	314915011	24/11/2024	390178.8	6944.8	383234	CORE- STEPS
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013231	04/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	372416103476	04/11/2024	5836984	95764	5741220	CORE- STEPS
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013232	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	372416103477	04/11/2024	5836984	95764	5741220	CORE- STEPS
SBS	DIPAK ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	01010324013233	04/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	DEW/19	09/11/2024	121209.6	6931.6	114278	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01010324013234	04/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	SI-0253/2024- 25	22/11/2024	266916	4751	262165	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324013236	04/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	332024019041 1	15/11/2024	230007.96	194.96	229813	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324013237	04/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	332024019052 1	19/11/2024	683945.7	12172.7	671773	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324013238	04/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	10132411010	04/12/2024	1076804	0	1076804	CORE- STEPS
SBS	R K & BROTHERS	PAYMENT THROUGH CIPS	01010324013239	05/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	RK/T/26/24-25	26/09/2024	560382	23982	536400	CORE- STEPS
SBS	R K & BROTHERS	PAYMENT THROUGH CIPS	01010324013240	05/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	RK/T/35/24-25	31/10/2024	1447560.11	170518.11	1277042	CORE- STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324013241	05/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	1088	16/10/2024	18870.88	0.88	18870	CORE- STEPS
SBS	SADA SHIV TRADING	PAYMENT THROUGH CIPS	01010324013242	05/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	SST002/2024- 25	08/11/2024	74194.57	0.57	74194	CORE- STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324013243	05/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	1100	04/11/2024	1528	0	1528	CORE- STEPS
SBS	ASCENT INDIA	PAYMENT THROUGH CIPS	01010324013245	05/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	786/2024-25	30/09/2024	99058.94	1486.94	97572	CORE- STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324013246	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	1087	16/10/2024	19451.12	0.12	19451	CORE- STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324013247	05/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	1086	16/10/2024	13094.72	0.72	13094	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013248	05/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	SVE/24-25/206	17/10/2024	52969	45	52924	CORE- STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324013249	05/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	1099	04/11/2024	6507.1	0.1	6507	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324013250	05/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	GST/108/24-25	16/11/2024	102815.11	92.11	102723	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324013251	05/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	GST/060/24-25	22/11/2024	32340	33	32307	CORE- STEPS
SBS	SUDHIR ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01010324013252	05/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	1753	12/03/2024	194130	0	194130	CORE- STEPS
SBS	SUDHIR ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01010324013253	05/12/2024	01010324700564	06/12/2024	0101240551	06/12/2024	446	11/06/2024	88815	0	88815	CORE- STEPS
SBS	SUDHIR ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01010324013254	05/12/2024	01010324700564	06/12/2024	0101240551	06/12/2024	1755	12/03/2024	8570.58	0.58	8570	CORE- STEPS
SBS	SUDHIR ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01010324013255	05/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	53	11/04/2024	26068	573	25495	CORE- STEPS
SBS	SUDHIR ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01010324013256	05/12/2024	01010324700564	06/12/2024	0101240551	06/12/2024	12	03/04/2024	341077.78	6070.78	335007	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324013257	05/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	GST/069/24-25	22/11/2024	90737.92	81.92	90656	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	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324013258	05/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	1097	04/11/2024	456	0	456	CORE- STEPS
SBS	SHIVA INDUSTRIES	PAYMENT THROUGH CIPS	01010324013259	05/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	2027	11/11/2024	73012	1969	71043	CORE- STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324013260	05/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	1098	04/11/2024	943.42	0.42	943	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324013261	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	332024019071 3	23/11/2024	7759680	138096	7621584	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324013263	05/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	MRP/074/24	29/11/2024	87116.58	1476.58	85640	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324013264	05/12/2024	01010324700560	05/12/2024	0101240546	05/12/2024	GST/065/24-25	22/11/2024	100492.26	90.26	100402	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010324013265	05/12/2024	01010324700569	11/12/2024	0101240558	11/12/2024	2024-25/0899	22/11/2024	213875	3807	210068	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324013269	05/12/2024	01010324700565	09/12/2024	0101240554	09/12/2024	F3/317486/24- 25	18/11/2024	83190	6726	76464	CORE- STEPS
SBS	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010324013270	05/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	RT/2024- 25/081	06/11/2024	292640	34472	258168	CORE- STEPS
SBS	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010324013271	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	RT/2024- 25/080	06/11/2024	427254	50329	376925	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013273	05/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	2425/H000059	18/11/2024	1897987.52	109698.52	1788289	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324013276	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	135/24-25	28/10/2024	78461.74	66.74	78395	CORE- STEPS
SBS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324013277	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	KM216/24-25	23/11/2024	2690223	47877	2642346	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324013278	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	136/24-25	28/10/2024	33626	29	33597	CORE- STEPS
SBS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324013279	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	KM217/24-25	23/11/2024	1793482	31918	1761564	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED- SURENDRANAGAR	PAYMENT THROUGH CIPS	01010324013280	05/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	IN2407004355	26/09/2024	40143.6	27634.6	12509	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324013281	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	2425007864	26/11/2024	1451400	25830	1425570	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324013282	05/12/2024	01010324700565	09/12/2024	0101240554	09/12/2024	T/24-25/1272	19/11/2024	35468	632	34836	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013283	05/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	194	23/11/2024	235410	4190	231220	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324013284	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	61101308	25/11/2024	193779.6	164.6	193615	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324013285	05/12/2024	01010324700565	09/12/2024	0101240554	09/12/2024	GGAG/24- 25/1554	29/11/2024	404976	17332	387644	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013286	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	24-25/09/518	20/09/2024	65053.61	1158.61	63895	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010324013287	05/12/2024	01010324700565	09/12/2024	0101240554	09/12/2024	222/24-25	05/11/2024	32631.72	27.72	32604	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324013288	05/12/2024	01010324700571	12/12/2024	0101240563	13/12/2024	AP/2425/1711	09/11/2024	34949	8942	26007	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01010324013289	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	G24-25/359	23/11/2024	1995604	35515	1960089	CORE- STEPS
SBS	D M UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324013290	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	DMU/045/24- 25	29/10/2024	183844	2448	181396	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013292	05/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	173	19/05/2023	43999.84	37.84	43962	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	SAWALKA KEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324013297	05/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	PHS24250450	18/11/2024	156645	133	156512	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013298	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	224	06/06/2023	53899.81	45.81	53854	CORE- STEPS
SBS	SURYAA BATTERIES PRIVATE LIMITED- MYSORE	PAYMENT THROUGH CIPS	01010324013299	05/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	2024-25/0882	11/11/2024	645145.6	10584.6	634561	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.- KANPUR	PAYMENT THROUGH CIPS	01010324013300	05/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	CEPL0867	19/11/2024	597080	10626	586454	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324013303	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	BE2425SI0269 2	15/11/2024	622332	11076	611256	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324013304	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	OS031011657 5	27/11/2024	6628451.76	5617.76	6622834	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010324013305	05/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	NISDL2425- 002678	12/09/2024	401126	7139	393987	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324013306	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	OS031011649 9	26/11/2024	6628262.96	5617.96	6622645	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324013307	05/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	MU/1582/24-25	22/11/2024	995212	22689	972523	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324013308	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	BE2425SI0193 7	07/09/2024	1045008	18598	1026410	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324013309	05/12/2024	01010324700577	16/12/2024	0101240567	16/12/2024	466/24-25	19/11/2024	1126881	132743	994138	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324013310	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	71-RI- 24101680	26/11/2024	138711	2469	136242	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324013311	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	71-RI- 24101681	26/11/2024	1236111	21999	1214112	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED- SURENDRANAGAR	PAYMENT THROUGH CIPS	01010324013312	05/12/2024	01010324700565	09/12/2024	0101240554	09/12/2024	IN2407004353	26/09/2024	88588.5	1577.5	87011	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324013314	05/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	MEEPL/24- 25/434	28/11/2024	323320	5754	317566	CORE- STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01010324013315	05/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	498	12/09/2024	101378.52	6740.52	94638	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010324013316	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	GBED2425013 2	25/11/2024	1503851	348062	1155789	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324013319	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	GGAG/24- 25/1553	29/11/2024	1531890	27263	1504627	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324013320	05/12/2024	01010324700565	09/12/2024	0101240554	09/12/2024	AI/23-24/254A	04/12/2024	72128	0	72128	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324013321	05/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	GGAG/24- 25/1555	29/11/2024	1749940	66142	1683798	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010324013322	05/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	MMB/690/24- 25	28/11/2024	240862.78	4286.78	236576	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013326	05/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	372416103516	06/11/2024	3616762.88	59337.88	3557425	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013327	05/12/2024	01010324700563	06/12/2024	0101240551	06/12/2024	R01/24/100047	06/04/2023	19814	0	19814	CORE- STEPS
SBS	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	01010324013329	06/12/2024	01010324700565	09/12/2024	0101240554	09/12/2024	300	05/12/2024	7398.6	0.6	7398	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324013331	06/12/2024	01010324700577	16/12/2024	0101240567	16/12/2024	467/24-25	19/11/2024	2095255	37289	2057966	CORE- STEPS
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324013332	06/12/2024	01010324700577	16/12/2024	0101240567	16/12/2024	176	18/11/2024	200600	23630	176970	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013333	06/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	ST/24-25/307	30/11/2024	4055660	72177	3983483	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01010324013334	06/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	26/24-25	22/11/2024	227480	193	227287	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324013335	06/12/2024	01010324700577	16/12/2024	0101240567	16/12/2024	332024019048 9	18/11/2024	647536.8	50376.8	597160	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013336	06/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	ST/24-25/305	30/11/2024	2896900	51555	2845345	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	01010324013337	06/12/2024	01010324700565	09/12/2024	0101240554	09/12/2024	RAIL/24- 25/169	04/11/2024	867	1	866	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013338	06/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	ST/24-25/312	03/12/2024	369098	6569	362529	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010324013339	06/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	70	02/12/2024	1740150.72	30969.72	1709181	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010324013341	06/12/2024	01010324700577	16/12/2024	0101240567	16/12/2024	C497	14/11/2024	3409680.8	401648.8	3008032	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010324013342	06/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	MLI/228/24-25	20/09/2024	785408	17906	767502	CORE- STEPS
SBS	TFE COATING INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010324013343	06/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	39	25/11/2024	161070	2867	158203	CORE- STEPS
SBS	MAGCORE LAMINATION INDIA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010324013344	06/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	SI/5984/24-25	29/11/2024	3534336	62900	3471436	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324013347	06/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	2425007609	20/11/2024	369281	6572	362709	CORE- STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324013348	06/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	SPPL/24- 25/1296	13/11/2024	543347.52	17820.52	525527	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324013350	06/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	BG/288/24-25	14/10/2024	190543.97	11594.97	178949	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324013353	06/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	317/24/KYN	03/10/2024	1169378	20811	1148567	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324013354	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	2425007613	20/11/2024	134284	2390	131894	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324013355	06/12/2024	01010324700577	16/12/2024	0101240567	16/12/2024	2460500305	26/11/2024	3470929.88	339444.88	3131485	CORE- STEPS
SBS	TIMKEN INDIA LIMITED-BENGALURU URBAN	PAYMENT THROUGH CIPS	01010324013356	06/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	696409713	23/08/2024	2331090	41486	2289604	CORE- STEPS
SBS	MALU ELECTRODES PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010324013357	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	GST-02217	25/10/2024	70611	0	70611	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324013359	06/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	PTC/GN/24- 25/137	28/10/2024	672316.8	11965.8	660351	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013360	06/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	NEW/0144/202 4-25	11/11/2024	504308	8975	495333	CORE- STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324013362	06/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	SPPL/24- 25/184	01/05/2024	17688	919	16769	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013364	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	NEW/0150/202 4-25	21/11/2024	796500	14175	782325	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324013365	06/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	BRF/2024- 25/144	26/11/2024	70210	7569	62641	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324013367	06/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	BRF/2024- 25/145	26/11/2024	56168	6055	50113	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324013368	06/12/2024	01010324700566	09/12/2024	0101240555	10/12/2024	BRF/2024- 25/146	26/11/2024	54280	966	53314	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324013369	06/12/2024	01010324700582	18/12/2024	0101240575	18/12/2024	RIJ/24-25/63	16/11/2024	6372	0	6372	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324013370	06/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	BRF/2024- 25/147	26/11/2024	67260	1541	65719	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013371	06/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	110/24-25	15/11/2024	198078	3526	194552	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013373	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	372416103522	06/11/2024	3616762.88	59337.88	3557425	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013375	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	372416103519	06/11/2024	2712572	44504	2668068	CORE- STEPS
SBS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324013376	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	177/23-24	29/03/2024	91473.6	77.6	91396	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013377	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	372416103501	04/11/2024	3616762.88	59337.88	3557425	CORE- STEPS
SBS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324013380	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	095/23-24	10/10/2023	45736.8	38.8	45698	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013381	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	372416103499	04/11/2024	2170057.73	35602.73	2134455	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013382	06/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	372416103474	04/11/2024	1085028.87	17801.87	1067227	CORE- STEPS
SBS	RAJASTHAN SWITCHGEARS-DELHI	PAYMENT THROUGH CIPS	01010324013383	06/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	275	06/10/2024	318718	19744	298974	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324013384	06/12/2024	01010324700568	10/12/2024	0101240557	11/12/2024	NSI-0169/24- 25	24/06/2024	19857.6	117.6	19740	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324013385	06/12/2024	01010324700568	10/12/2024	0101240557	11/12/2024	NSI-0170/24- 25	24/06/2024	19857.6	117.6	19740	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324013386	06/12/2024	01010324700568	10/12/2024	0101240557	11/12/2024	NSI-0428/24- 25	28/10/2024	19857.6	18.6	19839	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013387	06/12/2024	01010324700568	10/12/2024	0101240557	11/12/2024	SE-24-25/3987	14/11/2024	43120	39	43081	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324013388	06/12/2024	01010324700568	10/12/2024	0101240557	11/12/2024	NSI-0192/24- 25	09/07/2024	6271.66	6.66	6265	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324013389	06/12/2024	01010324700568	10/12/2024	0101240557	11/12/2024	NSI-0490/23- 24	11/03/2024	19619	17	19602	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324013390	06/12/2024	01010324700568	10/12/2024	0101240557	11/12/2024	2425CCB304	12/11/2024	19284	0	19284	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324013391	06/12/2024	01010324700568	10/12/2024	0101240557	11/12/2024	NSI-0474/23- 24	28/02/2024	5465.6	223.6	5242	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324013392	06/12/2024	01010324700568	10/12/2024	0101240557	11/12/2024	NSI-0514/23- 24	26/03/2024	42777	4318	38459	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324013393	08/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	F3/319721/23- 24	21/12/2023	307774	5478	302296	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013396	09/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	SVE/24-25/230	20/11/2024	35398.82	30.82	35368	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010324013397	09/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	NISDL2425- 002677	12/09/2024	401126	7139	393987	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324013399	09/12/2024	01010324700571	12/12/2024	0101240563	13/12/2024	SUN24- 25/180091	15/10/2024	29675.52	26.52	29649	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324013400	09/12/2024	01010324700571	12/12/2024	0101240563	13/12/2024	SUN24- 25/180095	21/10/2024	86940	1739	85201	CORE- STEPS
SBS	ENDOLITE INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324013401	09/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	DS/24- 25/00325	16/08/2024	322035	6134	315901	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013403	09/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	D/24/4075	26/11/2024	97922	0	97922	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013404	09/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	BBC/24-25/373	05/11/2024	35630	31	35599	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010324013405	09/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	693/AEUPL/24- 25	28/11/2024	4009640	71358	3938282	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324013406	09/12/2024	01010324700571	12/12/2024	0101240563	13/12/2024	SUN24- 25/180094	21/10/2024	67620	60	67560	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324013407	09/12/2024	01010324700571	12/12/2024	0101240563	13/12/2024	SUN24- 25/180093	15/10/2024	7470	7	7463	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324013408	09/12/2024	01010324700571	12/12/2024	0101240563	13/12/2024	SUN24- 25/180100	11/11/2024	63756	1196	62560	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324013409	09/12/2024	01010324700571	12/12/2024	0101240563	13/12/2024	SS/24-25/899	06/11/2024	19537	507	19030	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324013410	09/12/2024	01010324700571	12/12/2024	0101240563	13/12/2024	SS/24-25/894	09/11/2024	7212.8	7.8	7205	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHR	PAYMENT THROUGH CIPS	01010324013412	09/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	PPL2/24- 25/04344	20/11/2024	541739.52	10158.52	531581	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01010324013416	09/12/2024	01010324700573	12/12/2024	0101240563	13/12/2024	R00547	18/10/2024	19891	1410	18481	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324013417	09/12/2024	01010324700573	12/12/2024	0101240563	13/12/2024	SUN24- 25/180051	20/06/2024	44049.6	2147.6	41902	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01010324013419	09/12/2024	01010324700573	12/12/2024	0101240563	13/12/2024	R00546	18/10/2024	19921	815	19106	CORE- STEPS
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01010324013420	09/12/2024	01010324700567	10/12/2024	0101240558	11/12/2024	CC/GST-492- 10049	28/10/2024	566695	10086	556609	CORE- STEPS
SBS	HIB SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324013421	09/12/2024	01010324700573	12/12/2024	0101240563	13/12/2024	HIB000365	14/05/2024	118912.5	2354.5	116558	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324013423	09/12/2024	01010324700573	12/12/2024	0101240563	13/12/2024	SS/24-25/860	24/10/2024	7533	7	7526	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324013425	09/12/2024	01010324700573	12/12/2024	0101240563	13/12/2024	SS/24-25/923	12/11/2024	17248	15	17233	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324013426	09/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	AI/282/24-25	09/11/2024	207024	3685	203339	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324013427	09/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	2425007865	26/11/2024	991790	17651	974139	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013428	09/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	CFL/334/24-25	19/11/2024	358913.52	6387.52	352526	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010324013429	09/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	SA3011/24-25	28/11/2024	3204750	79331	3125419	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01010324013431	09/12/2024	01010324700584	18/12/2024	0101240580	19/12/2024	24-25/161	31/07/2024	131725	3662	128063	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010324013432	09/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	GBED2425006 4A	28/06/2024	68994	0	68994	CORE- STEPS
SBS	GURUKRIPA PROJECT AND MARKETING- BAGRU	PAYMENT THROUGH CIPS	01010324013434	09/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	GKPM/24- 25/028	06/12/2024	88972	0	88972	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324013436	09/12/2024	01010324700565	09/12/2024	0101240554	09/12/2024	T/24-25/626A	09/12/2024	25051	0	25051	CORE- STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD- NASIK	PAYMENT THROUGH CIPS	01010324013440	09/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	G24-25/1575	13/10/2024	153190	2727	150463	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324013443	10/12/2024	01010324700584	18/12/2024	0101240580	19/12/2024	2425007138	07/11/2024	683928	12172	671756	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013444	10/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	24-25/0882	12/11/2024	14633	0	14633	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013445	10/12/2024	01010324700573	12/12/2024	0101240563	13/12/2024	SP/24-25/309	06/11/2024	27059	565	26494	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013447	10/12/2024	01010324700584	18/12/2024	0101240580	19/12/2024	24-25/09/493	11/09/2024	65005.88	1156.88	63849	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013449	10/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	181	22/11/2024	2344212.78	182372.78	2161840	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013451	10/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	183	22/11/2024	479080	18108	460972	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED- NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010324013453	10/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	M/CR/292/24	04/12/2024	88818.6	75.6	88743	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013454	10/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	8289	19/11/2024	15033	255	14778	CORE- STEPS
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	01010324013458	10/12/2024	01010324700576	16/12/2024	0101240566	16/12/2024	OFDR/PI/24- 25/57	10/12/2024	4078800	4079	4074721	CORE- STEPS
SBS	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010324013459	10/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	MSFINP/20231 700	29/01/2024	7456467	132700	7323767	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324013462	10/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	K24-910	15/11/2024	178961	7310	171651	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324013469	10/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	332024019089 1	02/12/2024	5816220	219833	5596387	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324013470	10/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	BRF/2024- 25/154	28/11/2024	928011	16516	911495	CORE- STEPS
SBS	KKIPOWER DRIVES PRIVATE LIMITED- VARANASI	PAYMENT THROUGH CIPS	01010324013471	10/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	KKIPD/2425VN S74	21/11/2024	458076	8153	449923	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324013472	10/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	MEEPL/24- 25/433	28/11/2024	1374110	24455	1349655	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324013473	10/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	BRF/2024- 25/156	29/11/2024	1876854.9	33401.9	1843453	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324013474	10/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	7878	06/11/2024	103969.8	1850.8	102119	CORE- STEPS
SBS	KKIPOWER DRIVES PRIVATE LIMITED- VARANASI	PAYMENT THROUGH CIPS	01010324013475	10/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	KKIPD/2425VN S73	21/11/2024	469527.9	8356.9	461171	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324013476	10/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	129	30/11/2024	514350	9154	505196	CORE- STEPS
SBS	NIKE TRANS AND HARDWARE INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01010324013477	10/12/2024	01010324700578	16/12/2024	0101240572	17/12/2024	NTHI/031	30/11/2024	2803680	49896	2753784	CORE- STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324013478	10/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	61/24-25	25/11/2024	1310779.99	1304537.99	6242	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013479	10/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	8141	14/11/2024	15033	255	14778	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013480	10/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	8257	18/11/2024	16139	274	15865	CORE- STEPS
SBS	DYNAMIC AIR ENGINEERING (INDIA) PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324013481	10/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	DA/556/24-25	25/11/2024	76000	1353	74647	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013482	10/12/2024	01010324700570	12/12/2024	0101240560	12/12/2024	8387	22/11/2024	16157.69	274.69	15883	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013483	10/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	8419	23/11/2024	6356.9	107.9	6249	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013485	10/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	8501	26/11/2024	12026.56	204.56	11822	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324013486	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	RIJ/24-25/61	12/11/2024	22694	0	22694	CORE- STEPS
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01010324013487	10/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	LI/2024-25/122	10/09/2024	146644.5	38203.5	108441	CORE- STEPS
SBS	IMPERIAL ENGINEERS PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01010324013488	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	IE/24-25/00018	28/11/2024	98128.8	1663.8	96465	CORE- STEPS
SBS	BANSWARA SYNTEX LTD-BANSWARA	PAYMENT THROUGH CIPS	01010324013489	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	102421000607	18/04/2024	558096	11162	546934	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010324013490	10/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	SE/195/24-25	27/11/2024	355770	6332	349438	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	SAMRIDDI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01010324013491	10/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	SGA/24-25/033	27/11/2024	1183363	19415	1163948	CORE- STEPS
SBS	PAPIYA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010324013493	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	PE/07/24-25	14/11/2024	46135	0	46135	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324013495	10/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	PTC/GN/24- 25/148	25/11/2024	949074	111798	837276	CORE- STEPS
SBS	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010324013496	10/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	MSFINP20231 699	29/01/2024	7456467	132700	7323767	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324013497	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	366/24/PN	18/11/2024	59144.92	1233.92	57911	CORE- STEPS
SBS	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010324013498	10/12/2024	01010324700584	18/12/2024	0101240580	19/12/2024	MSFINP20240 207	17/05/2024	233014.6	4147.6	228867	CORE- STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD- GHAZIABAD	PAYMENT THROUGH CIPS	01010324013499	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	2024/25-RPC- 046	25/10/2024	536392.6	9546.6	526846	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013500	10/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	R01/25/104126	02/12/2024	209960.94	3736.94	206224	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013502	10/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	R01/25/103991	25/11/2024	1238174	46800	1191374	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324013509	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	RIJ/24-25/65	18/11/2024	15401	0	15401	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01010324013511	10/12/2024	01010324700580	16/12/2024	0101240567	16/12/2024	SKM0498/24- 25	05/12/2024	466041	8294	457747	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013512	10/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	ST/24-25/306	30/11/2024	4635040	82488	4552552	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013513	10/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	ST/24-25/316	04/12/2024	2319837.52	41285.52	2278552	CORE- STEPS
SBS	NU CORK PRODUCTS PRIVATE LIMITED- BHIWADI	PAYMENT THROUGH CIPS	01010324013514	10/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	SIG-008155	20/11/2024	769832	13701	756131	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010324013515	10/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	2024-25/0501	22/08/2024	171100	3045	168055	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013516	10/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	ST/24-25/311	03/12/2024	273406	4866	268540	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324013517	10/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	BG/289/24-25	14/10/2024	63514.66	3865.66	59649	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013519	10/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	241567	25/10/2024	151323	0	151323	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010324013520	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	178	02/12/2024	26223	23	26200	CORE- STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010324013521	10/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	GMSS/24- 25/224	02/11/2024	600826.5	10693.5	590133	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010324013523	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	GF-I/2024- 25/80	21/11/2024	142780	16819	125961	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010324013524	10/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	RNSC/178/24- 25	03/12/2024	2161760	146560	2015200	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324013525	10/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	RE/2692	16/10/2024	727116	12941	714175	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010324013526	10/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	112	26/11/2024	101819.84	86.84	101733	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010324013527	10/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	GBS24250369	30/11/2024	2466636.6	43898.6	2422738	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010324013528	10/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	U2-599-2024	29/11/2024	1119737	25527	1094210	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324013529	10/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	367/24/AQ	18/11/2024	204732	7739	196993	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324013531	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	1310043154	05/12/2024	36313	647	35666	CORE- STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324013533	10/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	TP/24-25/0218	03/09/2024	642510	11435	631075	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324013534	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	1310043148	04/12/2024	83625	1489	82136	CORE- STEPS
SBS	LOCOMATICS-HOSUR	PAYMENT THROUGH CIPS	01010324013536	10/12/2024	01010324700589	23/12/2024	0101240587	23/12/2024	198	19/11/2024	78175	0	78175	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324013538	10/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	138/24-25	07/12/2024	298068	5305	292763	CORE- STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010324013542	10/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	2128	26/11/2024	1721289.6	30633.6	1690656	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013543	10/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	CR/249/24-25	05/09/2024	14160	12	14148	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010324013544	10/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	M-2425211	30/11/2024	678717	12079	666638	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324013545	10/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	FSC/53/24/25	13/11/2024	535125	9524	525601	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013547	10/12/2024	01010324700583	18/12/2024	0101240574	18/12/2024	M/2537	09/11/2024	36960	33	36927	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013548	10/12/2024	01010324700583	18/12/2024	0101240574	18/12/2024	M/2561	13/11/2024	18032	16	18016	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013549	10/12/2024	01010324700583	18/12/2024	0101240574	18/12/2024	M/2656	22/11/2024	18636	17	18619	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013550	10/12/2024	01010324700583	18/12/2024	0101240574	18/12/2024	M/2573	16/11/2024	19488	17	19471	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324013551	10/12/2024	01010324700583	18/12/2024	0101240574	18/12/2024	RTC/24-25/666	11/11/2024	3751	3	3748	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013552	10/12/2024	01010324700572	12/12/2024	0101240560	12/12/2024	62	02/12/2024	998280	17766	980514	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013553	10/12/2024	01010324700572	12/12/2024	0101240560	12/12/2024	SN/24-25/050	02/12/2024	934387	16629	917758	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010324013554	10/12/2024	01010324700572	12/12/2024	0101240560	12/12/2024	HHS-350/24-25	09/09/2024	57996.06	1033.06	56963	CORE- STEPS
SBS	IMT CABLES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010324013555	10/12/2024	01010324700572	12/12/2024	0101240560	12/12/2024	322	23/09/2024	197213	3510	193703	CORE- STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324013556	11/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	241037028688	30/11/2024	4341166	71223	4269943	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324013557	11/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	59	07/12/2024	706584	12575	694009	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324013559	11/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	273/24-25	13/11/2024	35931	640	35291	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324013560	11/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	M148/2024- 2025	19/10/2024	490880	11190	479690	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324013562	11/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	M149/2024- 2025	19/10/2024	184080	3276	180804	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324013563	11/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	M150/2024- 2025	19/10/2024	184080	5117	178963	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010324013565	11/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	SA3094/24-25	06/12/2024	947410	16861	930549	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010324013566	11/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	143	02/12/2024	1605862	116902	1488960	CORE- STEPS
SBS	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013568	11/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	1156725	19/11/2024	25093.88	21.88	25072	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	DEKON INDIA-HOWRAH	PAYMENT THROUGH CIPS	01010324013569	11/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	DI/GST/462	30/11/2024	955800	16200	939600	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010324013570	11/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	WE24/2537	04/11/2024	199208	3546	195662	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	01010324013571	11/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	RAIL/24- 25/188	12/11/2024	443491	7893	435598	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013572	11/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	IWS-34	14/11/2024	4415334	4206	4411128	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013573	11/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	ST/24-25/308	02/12/2024	41010.9	729.9	40281	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013574	11/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	IWS-35	14/11/2024	4314985.5	4110.5	4310875	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324013575	11/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	2402205027	14/11/2024	260780	15073	245707	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013576	11/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	IWS-33	14/11/2024	4415334	4206	4411128	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324013577	11/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	172/23-24	21/03/2024	265268	225	265043	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013579	11/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	2425- 201100724	30/11/2024	723422.6	12874.6	710548	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010324013580	11/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	WE24/2536	04/11/2024	185532.54	3302.54	182230	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013583	11/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	SA139	23/10/2024	93456	53740	39716	CORE- STEPS
SBS	TFE COATING INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010324013586	11/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	41	25/11/2024	214760	4896	209864	CORE- STEPS
SBS	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010324013587	11/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	MSFINP20231 814	10/02/2024	1398087.6	24881.6	1373206	CORE- STEPS
SBS	NAVSAH INDUSTRIES PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01010324013589	11/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	24-25/0160	29/11/2024	74188.96	1257.96	72931	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013591	11/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	SN/24-25/046	28/11/2024	1106935.58	19700.58	1087235	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013593	11/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	3066	03/12/2024	39294	0	39294	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010324013595	11/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	24-25/SEW-79	21/11/2024	230336	4100	226236	CORE- STEPS
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010324013596	11/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	PR1/24/342/C R	02/12/2024	2523312	44907	2478405	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324013597	11/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	8499	05/11/2024	314080.6	5589.6	308491	CORE- STEPS
SBS	DIVQJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324013598	11/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	GST/051/24-25	22/11/2024	51639	52	51587	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324013599	11/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	GST/067/24-25	22/11/2024	68053.44	61.44	67992	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324013600	11/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	GST/068/24-25	22/11/2024	83574.4	75.4	83499	CORE- STEPS
SBS	ANANDSHREE CREATION-HOWRAH	PAYMENT THROUGH CIPS	01010324013601	11/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	ASC/0011/24- 25	15/11/2024	27305	463	26842	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324013602	11/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	GST/066/24-25	22/11/2024	93125.76	83.76	93042	CORE- STEPS
SBS	IMT CABLES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010324013603	11/12/2024	01010324700575	16/12/2024	0101240567	16/12/2024	321	23/09/2024	1309643	23308	1286335	CORE- STEPS
SBS	CG ADHESIVE PRODUCTS LIMITED- KUNDAIM	PAYMENT THROUGH CIPS	01010324013604	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	24-25/02012	18/11/2024	108560	92	108468	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	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	PAYMENT THROUGH CIPS	01010324013605	12/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	24-25/02011	18/11/2024	108560	92	108468	CORE- STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324013606	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	UA/24-25/460	03/12/2024	951552	64513	887039	CORE- STEPS
SBS	SHREE BALAJI ENGINEERS-RAISEN	PAYMENT THROUGH CIPS	01010324013608	12/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	SBE/24-25/248	02/11/2024	311520	5280	306240	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013609	12/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	MH553708059 7	28/09/2024	210164	179	209985	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013610	12/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	MH553708059 1	28/09/2024	560437.7	475.7	559962	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010324013611	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	U2-598-2024	29/11/2024	471719	13113	458606	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010324013612	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	BSD/24- 25/0307	06/12/2024	502680	8946	493734	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013613	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	R01/25/104125	02/12/2024	170238.6	3030.6	167208	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010324013614	12/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	BSD/24- 25/0308	06/12/2024	83780	1491	82289	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013615	12/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	MH553708059 0	28/09/2024	1541203.68	1306.68	1539897	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010324013616	12/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	33601001309	29/11/2024	2832000	50400	2781600	CORE- STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010324013617	12/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	PMT/C/PM- 221	26/11/2024	372577.92	6314.92	366263	CORE- STEPS
SBS	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324013618	12/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	744/24-25	27/11/2024	938100	21385	916715	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324013619	12/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	4583388393	04/11/2024	3958120.32	3355.32	3954765	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324013620	12/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	SI2424102541	19/11/2024	4496272	529647	3966625	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010324013621	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	33601001308	29/11/2024	309160	127257	181903	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324013622	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	4583401260	14/11/2024	133812	114	133698	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013623	12/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	7058/24-25	26/11/2024	6635.62	118.62	6517	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324013624	12/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	2425007967	28/11/2024	203668	3625	200043	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324013625	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	4583401080	14/11/2024	100359	86	100273	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013626	12/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	7019/24-25	23/11/2024	6635.62	118.62	6517	CORE- STEPS
SBS	ISING ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324013628	12/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	149/24-25	27/11/2024	523684	9320	514364	CORE- STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324013629	12/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	UA/24-25/465	05/12/2024	2718720	184320	2534400	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013630	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	ABC/237/24-25	03/12/2024	840750	14963	825787	CORE- STEPS
SBS	SKM INDUSTRIES-UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01010324013631	12/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	SKM0499/24- 25	05/12/2024	161560.88	2875.88	158685	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013634	12/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	24-25/10/548	01/10/2024	33849.72	602.72	33247	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013635	12/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	24-25/10/561	19/10/2024	33849.72	602.72	33247	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	TRANSMISSION TECH ENGINEERS LLP- BANGALORE	PAYMENT THROUGH CIPS	01010324013636	12/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	TTEL/1029/24- 25	06/11/2024	103722	9423	94299	CORE- STEPS
SBS	TRANSMISSION TECH ENGINEERS LLP- BANGALORE	PAYMENT THROUGH CIPS	01010324013637	12/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	TTEL/1030/24- 25	06/11/2024	129652.5	13075.5	116577	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013638	12/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	MH553706458 6	06/09/2022	134803	115	134688	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013639	12/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	MH553707091 5	24/09/2022	269606	229	269377	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013640	12/12/2024	01010324700581	18/12/2024	0101240580	19/12/2024	MH553706567 4	09/09/2022	120609	103	120506	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324013642	12/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	20242233	27/11/2024	3267051.84	58142.84	3208909	CORE- STEPS
SBS	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	01010324013643	13/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	295	29/11/2024	7327.8	0.8	7327	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324013644	13/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	MRP/075/24	30/11/2024	8210.87	139.87	8071	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324013645	13/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	61101375	04/12/2024	252508	214	252294	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013646	13/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	R01/25/104127	02/12/2024	851193	15149	836044	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010324013647	13/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	BE-205/24-25	07/08/2024	117528	7739	109789	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324013648	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	KI/050/2024-25	30/11/2024	44273.6	972.6	43301	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324013650	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	1000022676	06/12/2024	77199.97	1373.97	75826	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324013651	13/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	1000022678	06/12/2024	239219.75	4257.75	234962	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324013652	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	1000022679	06/12/2024	286941.78	5106.78	281835	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324013653	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	1000022675	06/12/2024	131422	112	131310	CORE- STEPS
SBS	AIR FILTER INDUSTRIES PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010324013654	13/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	745/24-25	27/11/2024	938100	21385	916715	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324013655	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	NSSA/24- 25/562	06/12/2024	477758	8503	469255	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324013656	13/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	ABC/217/24-25	21/11/2024	436600	9953	426647	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013657	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	24-25/0881	12/11/2024	33494	0	33494	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324013658	13/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	4757	11/12/2024	61596	53	61543	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324013659	13/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	RE/35/24-25	25/11/2024	1140993.92	20305.92	1120688	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324013660	13/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	RE/36/24-25	25/11/2024	1115062	19845	1095217	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324013661	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	4759	11/12/2024	29588	26	29562	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013663	13/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	514/24-25	29/11/2024	1398300	24885	1373415	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013664	13/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	474/24-25	09/11/2024	334058	24319	309739	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324013665	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	AI/24-25/411	27/10/2024	117019	100	116919	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010324013666	13/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	SRP/29/2024- 25	26/10/2024	110872.8	11397.8	99475	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010324013667	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	ING6750/24-25	29/11/2024	64892	1155	63737	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324013668	13/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	139/24-25	12/12/2024	322907	5747	317160	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013669	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	CFL/311/24-25	29/10/2024	746491.6	13285.6	733206	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010324013670	13/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	UEC/152/2024- 25	22/10/2024	153494	2732	150762	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324013671	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	KI/049/2024-25	30/11/2024	346282.8	9332.8	336950	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013672	13/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	528	24/11/2024	24620.7	21.7	24599	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013673	13/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	526	24/11/2024	87320	5750	81570	CORE- STEPS
SBS	SURFACE PAINTS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01010324013675	13/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	24-25/3143	02/12/2024	667626	11882	655744	CORE- STEPS
SBS	OMFA RUBBERS LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010324013676	13/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	N/2021- 22/0244	21/08/2021	354354	6006	348348	CORE- STEPS
SBS	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010324013677	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	71/2024-25	29/11/2024	203224	173	203051	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324013679	13/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	T/24-25/1340	30/11/2024	229708.83	5237.83	224471	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013680	13/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	24-25/10/550	05/10/2024	67072.33	1194.33	65878	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013681	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	24-25/10/555	14/10/2024	67428.65	1200.65	66228	CORE- STEPS
SBS	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	01010324013682	13/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	34	20/11/2024	54073.5	2855.5	51218	CORE- STEPS
SBS	NAVSAH INDUSTRIES PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01010324013683	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	24-25/0164	29/11/2024	416993	7068	409925	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010324013685	13/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	SRP/17/2024- 25	18/09/2024	194027	16816	177211	CORE- STEPS
SBS	METAMORPH INDUSTRIES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010324013686	13/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	MIPL-008	21/11/2024	188080	3922	184158	CORE- STEPS
SBS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	01010324013687	13/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	ALS/2021- 22/411	18/02/2022	34419	4088	30331	CORE- STEPS
SBS	PEFCO FOUNDRY A DIV OF KORES INDIA LTD-PUNE	PAYMENT THROUGH CIPS	01010324013688	16/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	MH512482312 7	27/11/2024	183301	3263	180038	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324013689	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	SS/24-25/924	12/11/2024	19845	19	19826	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324013690	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	SS/24-25/919	11/11/2024	14425.6	13.6	14412	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324013691	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	DH/2207	11/10/2024	18560	0	18560	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324013692	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	DH/2398	26/10/2024	18144	0	18144	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324013694	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	2425CCB302	07/11/2024	126000	2250	123750	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013695	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	SP/24-25/249	27/09/2024	41964	37	41927	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013696	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	SP/24-25/250	28/09/2024	42192.64	37.64	42155	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	01010324013698	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	SE-24-25/3777	04/11/2024	30240	27	30213	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS- DELHI	PAYMENT THROUGH CIPS	01010324013699	16/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	4361	08/12/2024	797160	14947	782213	CORE- STEPS
SBS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324013700	16/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	KM228/24-25	04/12/2024	4483705	79795	4403910	CORE- STEPS
SBS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324013701	16/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	16/24-25	25/09/2024	28084	165	27919	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324013702	16/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	389/24/KYN	29/11/2024	238950	4253	234697	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01010324013703	16/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	24-25/108	07/10/2024	654942	11101	643841	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013704	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	SE-24-25/3923	11/11/2024	19376	17	19359	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013705	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	SP/24-25/252	27/09/2024	13650	12	13638	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324013707	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	SA-00632	11/11/2024	21420	19	21401	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010324013708	16/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	58	26/10/2024	208624	21446	187178	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013709	16/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	315404572	11/12/2024	1012440	18018	994422	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013710	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	SP/24-25/321	08/11/2024	21145.6	396.6	20749	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013711	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	KP/2672	05/10/2024	18144	16	18128	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013712	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	MSE00392	31/10/2024	26544	0	26544	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013713	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	KP/2605	01/10/2024	193712	3874	189838	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010324013714	16/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	55	26/10/2024	1235696	127027	1108669	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324013715	16/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	NSSA/24- 25/500	04/11/2024	994173.6	52489.6	941684	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010324013716	16/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	56	26/10/2024	593776	64008	529768	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324013717	16/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	KI/052/2024-25	02/12/2024	117404	3164	114240	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010324013718	16/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	57	26/10/2024	160480	92649	67831	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013719	16/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	U1GS2400077 2	20/11/2024	809182.64	14401.64	794781	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013720	16/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	2425- 201100722	30/11/2024	457651	8145	449506	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010324013722	16/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	272400001683 45	21/11/2024	10808.8	9.8	10799	CORE- STEPS
SBS	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010324013724	16/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	GDRM/2024- 25/92	10/10/2024	282020	5019	277001	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010324013725	16/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	AIC-57/24-25	11/12/2024	35105	3510	31595	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324013726	16/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	SEPL/24- 25/339	30/11/2024	1142322.6	20329.6	1121993	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01010324013727	16/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	99	08/12/2024	10248606.8	186473.8	10062133	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010324013728	16/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	U-2/068/2024-25	07/12/2024	4090080.88	76689.88	4013391	CORE- STEPS
SBS	KARTHIK ELECTRONICS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	01010324013732	16/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	KE-10-2024-25	03/12/2024	1896024	33743	1862281	CORE- STEPS
SBS	KARTHIK ELECTRONICS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	01010324013733	16/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	KE-09-2024-25	02/12/2024	316004	5624	310380	CORE- STEPS
SBS	C S ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010324013736	16/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	CSE/CR/03	04/04/2024	26727	958	25769	CORE- STEPS
SBS	C S ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010324013737	16/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	CSE/CR/04	04/04/2024	29399.7	25.7	29374	CORE- STEPS
SBS	NAVSAH INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013738	16/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	24-25/0165	29/11/2024	448971	7610	441361	CORE- STEPS
SBS	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	01010324013739	16/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	37	20/11/2024	45421.74	2625.74	42796	CORE- STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010324013740	16/12/2024	01010324700592	30/12/2024	0101240600	30/12/2024	PMTC/C/PM-217	25/11/2024	155240.8	2631.8	152609	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324013741	16/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	RAIL/24-25/147	02/09/2024	141533.92	2518.92	139015	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013742	16/12/2024	01010324700583	18/12/2024	0101240574	18/12/2024	M/2800	29/11/2024	18032	18	18014	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013743	16/12/2024	01010324700583	18/12/2024	0101240574	18/12/2024	M/2779	29/11/2024	20475	20	20455	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013744	16/12/2024	01010324700583	18/12/2024	0101240574	18/12/2024	M/2730	27/11/2024	6064	5	6059	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013745	16/12/2024	01010324700583	18/12/2024	0101240574	18/12/2024	M/2845	02/12/2024	16261	15	16246	CORE- STEPS
SBS	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010324013746	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	3055	24/09/2024	170829.78	144.78	170685	CORE- STEPS
SBS	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010324013747	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	JL/G/0043/24-25	13/11/2024	788499.6	92883.6	695616	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324013749	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	CR/350/24-25	02/12/2024	20532	18	20514	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324013750	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	CR/351/24-25	02/12/2024	18821	16	18805	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324013751	16/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	140/24-25	07/12/2024	173873	3095	170778	CORE- STEPS
SBS	PRECISION CASTING-HOWRAH	PAYMENT THROUGH CIPS	01010324013752	16/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	PC/24-25/079	25/09/2024	139537	42637	96900	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013754	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	MSE00352	15/10/2024	179658.88	0.88	179658	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013755	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	MSE00374	29/10/2024	17472	0	17472	CORE- STEPS
SBS	ESHAN LIFELINE-MUMBAI	PAYMENT THROUGH CIPS	01010324013756	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	202404/03	27/04/2024	269920	10218	259702	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324013757	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	MSE00382	29/10/2024	2442	0	2442	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013758	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	IBH002083	30/10/2024	8092	209	7883	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013759	16/12/2024	01010324700594	31/12/2024	0101240609	02/01/2025	IBH001920	15/11/2024	14616	13	14603	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013762	16/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	204	30/11/2024	117622	2094	115528	CORE- STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324013763	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	23	26/11/2024	1645392	32519	1612873	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	NAVSAH INDUSTRIES PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01010324013764	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	24-25/0163	29/11/2024	361990.96	6135.96	355855	CORE- STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01010324013765	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	KT/T/24- 25/1495	04/12/2024	98423.8	83.8	98340	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324013766	16/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	191/2024-25	13/11/2024	39648	30005	9643	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324013769	16/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	PMI/TI/288/24- 25	30/11/2024	1151873.52	135686.52	1016187	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010324013770	16/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	G/2425/0391	29/10/2024	1678811.96	29877.96	1648934	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324013771	16/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	71-RI- 24101682	26/11/2024	1220747.76	21725.76	1199022	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324013772	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	1310044505	12/12/2024	78410	1396	77014	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013773	16/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	7597/24-25	04/12/2024	6635.62	118.62	6517	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013774	16/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	7018/24-25	23/11/2024	19864	354	19510	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013776	16/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	2425/0457	23/10/2024	8496000	618480	7877520	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324013777	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	71-RI- 24101728	30/11/2024	31222.8	26.8	31196	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013778	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	24-25/10/596	30/10/2024	67243.37	1197.37	66046	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013779	16/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	24-25/10/562	21/10/2024	67471.41	1201.41	66270	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013781	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	24-25/11/670	08/11/2024	69746.18	1242.18	68504	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013782	16/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	24-25/11/691	16/11/2024	70085.96	1247.96	68838	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013784	16/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	24-25/11/722	28/11/2024	69967.78	1245.78	68722	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013789	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	372416103957	03/12/2024	466225.57	7649.57	458576	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013790	16/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	372416103951	02/12/2024	1864902	30597	1834305	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324013791	16/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	372416103952	02/12/2024	1631789	26772	1605017	CORE- STEPS
SBS	UNIT GREASE OF INDIA-SONIPAT	PAYMENT THROUGH CIPS	01010324013793	16/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	UGI/270/2024- 25	15/11/2024	5947	30	5917	CORE- STEPS
SBS	AUSTIN ENGINEERING COMPANY LIMITED- PATLA	PAYMENT THROUGH CIPS	01010324013795	16/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	AEC/1535/24- 25	20/11/2024	70292.6	0.6	70292	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324013797	16/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	PSI- BP2000010947	29/11/2024	1057091	18813	1038278	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010324013800	16/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	MICA/24- 25/681	02/12/2024	2340211	41648	2298563	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013803	17/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	2425/0555	29/11/2024	8496000	151200	8344800	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010324013806	17/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	BSD/24- 25/0301	04/12/2024	826000	35350	790650	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324013808	17/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	KI/051/2024-25	02/12/2024	116613.5	3142.5	113471	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324013809	17/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	RIJ/24-25/62	16/11/2024	9175.68	0.68	9175	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.K. AUTO PARTS-BAIDYABATI	PAYMENT THROUGH CIPS	01010324013810	17/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	SKA/71/24-25	19/11/2024	1388321.92	31649.92	1356672	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324013811	17/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	332024019021 2	11/11/2024	2232678	39735	2192943	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01010324013812	17/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	BP240540355	27/09/2024	237276.76	201.76	237075	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013814	17/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	U1GS2400083 9	06/12/2024	911550	80032	831518	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324013816	17/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	401/24/BSL	05/12/2024	647894.7	11530.7	636364	CORE- STEPS
SBS	EASTERN COPPER MANUFACTURING CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324013821	17/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	ECM/940/24- 25	06/12/2024	3724434	63126	3661308	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010324013822	17/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	142	02/12/2024	310812	24181	286631	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013823	17/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	2416/24-25	29/09/2024	189348	3551	185797	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324013824	17/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	HS/209/24-25	25/11/2024	4359.63	77.63	4282	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324013826	17/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	1310044510	12/12/2024	43898	782	43116	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010324013827	17/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	PPS/GN/2425/ 0822	22/11/2024	309750	5513	304237	CORE- STEPS
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010324013829	17/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	PR1/24/343/C R	02/12/2024	438075	7797	430278	CORE- STEPS
SBS	NU CORK PRODUCTS PRIVATE LIMITED- BHIWADI	PAYMENT THROUGH CIPS	01010324013834	17/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	SIG-008156	20/11/2024	384916	6851	378065	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324013836	17/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	ABC/238/24-25	03/12/2024	560500	9975	550525	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013837	17/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	476/2024-2025	10/12/2024	998280	17766	980514	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013840	17/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	24-25/11/680	11/11/2024	35087.3	625.3	34462	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013841	17/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	24-25/11/701	22/11/2024	43859.13	781.13	43078	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010324013845	17/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	SIC/24- 25/000461	02/12/2024	62812.64	53.64	62759	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013847	17/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	314915073	10/12/2024	175802	3129	172673	CORE- STEPS
SBS	RAY INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324013848	17/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	015/24-25	29/11/2024	347746	40964	306782	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01010324013850	17/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	217/24-25	21/11/2024	1201240	21378	1179862	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010324013854	17/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	BE-075/24-25	21/05/2024	31902	28	31874	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01010324013855	17/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	281	23/11/2024	366626	6525	360101	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010324013856	17/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	BE-095/24-25	27/05/2024	44122.56	3126.56	40996	CORE- STEPS
SBS	BUNKAR JATIY HATKARGHA SAHKARI SAMITI LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010324013857	17/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	73	02/12/2024	5899950	117999	5781951	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324013858	17/12/2024	01010324700584	18/12/2024	0101240580	19/12/2024	F3/318296/24- 25	09/12/2024	2435484.6	43343.6	2392141	CORE- STEPS
SBS	BUNKAR JATIY HATKARGHA SAHKARI SAMITI LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010324013859	17/12/2024	01010324700587	23/12/2024	0101240587	23/12/2024	74	02/12/2024	5939361.67	118787.67	5820574	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010324013863	18/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	PIQ/029/24-25	29/11/2024	182138	3643	178495	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010324013864	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	PIQ/030/24-25	24/11/2024	183750	3675	180075	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010324013865	18/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	PIQ/031/24-25	25/11/2024	183697	3674	180023	CORE- STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324013867	18/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	UA/24-25/459	03/12/2024	951552	69271	882281	CORE- STEPS
SBS	AIR FILTER INDUSTRIES PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010324013869	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	705/24-25	16/11/2024	743400	28098	715302	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324013873	18/12/2024	01010324700603	03/01/2025	0101240611	03/01/2025	NSSA/24- 25/565	07/12/2024	994173.6	17693.6	976480	CORE- STEPS
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324013874	18/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	CR/MI/25/24- 25	29/09/2024	111740.74	1211.74	110529	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010324013875	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	AR- KO/2402262	23/10/2024	334530	5954	328576	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010324013877	18/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	NFG/24- 25/00193	23/11/2024	105374	90	105284	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324013878	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	390/24/BSL	29/11/2024	238950	4253	234697	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324013879	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	8	24/04/2024	176528	16038	160490	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010324013880	18/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	RC/193/2024- 25	29/11/2024	240720	204	240516	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013881	18/12/2024	01010324700603	03/01/2025	0101240611	03/01/2025	NEW/0143/202 4-25	09/11/2024	140195.8	2495.8	137700	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01010324013882	18/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	296/24-25/VIF	30/11/2024	84875	2194	82681	CORE- STEPS
SBS	LALBABA ISPAT UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324013883	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	LIU/150/23-24	26/12/2023	211231.8	77817.8	133414	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010324013886	18/12/2024	01010324700603	03/01/2025	0101240611	03/01/2025	MMB/714/24- 25	04/12/2024	161914.88	137.88	161777	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013887	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	NEW/0148/202 4-25	18/11/2024	138838.8	2471.8	136367	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324013889	18/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	CR/349/24-25	02/12/2024	68440	58	68382	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013890	18/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	475/2024-2025	10/12/2024	388220	6909	381311	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013892	18/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	NEW/0149/202 4-25	18/11/2024	249063.78	4432.78	244631	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013893	18/12/2024	01010324700585	19/12/2024	0101240584	20/12/2024	7748/24-25	12/12/2024	9289.86	165.86	9124	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013894	18/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	7656/24-25	07/12/2024	3844.81	68.81	3776	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013898	18/12/2024	01010324700603	03/01/2025	0101240611	03/01/2025	NEW/0157/202 4-25	26/11/2024	51319	914	50405	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324013900	18/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	4583034871	02/02/2024	811554.08	688.08	810866	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013903	18/12/2024	01010324700599	01/01/2025	0101240609	02/01/2025	KE/14380	23/11/2024	17438	626	16812	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324013904	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	P/G081//24-25	17/12/2024	348100	6195	341905	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324013905	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	7314	18/04/2024	21398	0	21398	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013906	18/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	2425105	20/11/2024	668220	13365	654855	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010324013907	18/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	13	27/09/2024	20664	454	20210	CORE- STEPS
SBS	SILICON POWER ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010324013908	18/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	203	07/12/2024	76818	0	76818	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013909	19/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	SN/24-25/047	28/11/2024	882996.36	15714.36	867282	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013910	19/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	MH553708057 8	28/09/2024	210164	179	209985	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013911	19/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	AE/24-25/054	16/12/2024	982296.44	17482.44	964814	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013912	19/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	AE/24-25/053	10/12/2024	994158.98	17692.98	976466	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013913	19/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	SN/24-25/051	02/12/2024	620962.02	11051.02	609911	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010324013915	19/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	286	09/12/2024	345957	6157	339800	CORE- STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324013922	19/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	2024/25-RPC- 047	25/10/2024	43282	771	42511	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013925	19/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	314915074	10/12/2024	357958.9	6370.9	351588	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010324013926	19/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	267/24-25/VIF	20/11/2024	40910	35	40875	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013927	19/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	544	05/12/2024	64262.8	1143.8	63119	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013931	19/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	R01/25/103836	16/11/2024	279660	6375	273285	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324013932	19/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	545	05/12/2024	45902	817	45085	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013934	19/12/2024	01010324700595	31/12/2024	0101240602	31/12/2024	2425/0541	27/11/2024	133198	2371	130827	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324013935	19/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	192	23/11/2024	541913.82	12354.82	529559	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010324013936	19/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	293/24-25/VIF	28/11/2024	70652.74	3946.74	66706	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010324013937	19/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	287	09/12/2024	942012	16765	925247	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324013938	19/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	7787/24-25	14/12/2024	3621	65	3556	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324013941	19/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	2460500314	29/11/2024	895723.84	15940.84	879783	CORE- STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010324013942	19/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	FGFOT240250 1133	26/11/2024	40237	717	39520	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010324013943	19/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	2024-25/67	18/12/2024	116289	2070	114219	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010324013945	19/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	2024-25/68	18/12/2024	284190	5058	279132	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324013947	19/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	452	02/12/2024	38290.37	1687.37	36603	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324013948	19/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	4784	18/12/2024	71837	7245	64592	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010324013949	19/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	UEC/151/2024- 25	22/10/2024	166285.6	2959.6	163326	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	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324013950	19/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	3068	13/12/2024	36639	0	36639	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324013952	19/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	314915072	10/12/2024	264762.5	4712.5	260050	CORE- STEPS
SBS	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01010324013958	19/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	540/2024-25	11/12/2024	441585.95	52017.95	389568	CORE- STEPS
SBS	DD EXIM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324013959	19/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	DDE/2024- 25/055	28/11/2024	69384	59	69325	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013961	19/12/2024	01010324700599	01/01/2025	0101240609	02/01/2025	KE/15058	05/12/2024	19992	18	19974	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010324013963	19/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	293708	18/11/2024	55600	0	55600	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010324013964	19/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	293709	18/11/2024	4650	0	4650	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010324013965	19/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	293710	18/11/2024	19900	0	19900	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010324013966	19/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	293711	18/11/2024	8050	0	8050	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010324013967	19/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	293712	18/11/2024	9020	0	9020	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324013968	20/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	MKT/1802/24- 25	07/10/2024	912500	913	911587	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324013969	20/12/2024	01010324700586	20/12/2024	0101240584	20/12/2024	MKT/1829/24- 25	24/10/2024	825000	825	824175	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324013970	20/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	MKT/1810/24- 25	09/10/2024	987500	988	986512	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324013971	20/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	GST/116/24-25	28/11/2024	139859.34	125.34	139734	CORE- STEPS
SBS	ANANDSHREE CREATION-HOWRAH	PAYMENT THROUGH CIPS	01010324013972	20/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	ASC/0010/24- 25	14/11/2024	264668.1	4486.1	260182	CORE- STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324013973	20/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	1085	16/10/2024	18945.2	190.2	18755	CORE- STEPS
SBS	R K & BROTHERS	PAYMENT THROUGH CIPS	01010324013974	20/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	RK/TT/09/24-25	21/06/2024	145138.94	2583.94	142555	CORE- STEPS
SBS	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013975	20/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	NE/24-25/209	22/11/2024	931199.84	15783.84	915416	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010324013976	20/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	SIC/24- 25/000395	05/11/2024	122464.83	2179.83	120285	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010324013977	20/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	SIC/24- 25/000391	25/10/2024	63861	55	63806	CORE- STEPS
SBS	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01010324013978	20/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	2024/1050	23/10/2024	104342.68	1131.68	103211	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010324013979	20/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	HHS-345/24-25	08/09/2024	156989.33	2794.33	154195	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324013981	20/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	474/2024-2025	10/12/2024	831900	14805	817095	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324013983	20/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	195	23/11/2024	28249	503	27746	CORE- STEPS
SBS	MBCOM POWERTECH PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010324013984	20/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	95/MBCOM/24- 25	12/12/2024	83013	71	82942	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324013986	20/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	MFG000077	13/09/2024	767000	90350	676650	CORE- STEPS
SBS	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324013992	20/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	MW-0792/2024 25	28/11/2024	65490	56	65434	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010324013993	20/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	30/2024-25	16/12/2024	31289	0	31289	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010324013994	20/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	31/2024-25	16/12/2024	3282	0	3282	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01010324013995	20/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	182/2024-2025	11/12/2024	880695	15674	865021	CORE- STEPS
SBS	DRD IMPEX-GURGAON	PAYMENT THROUGH CIPS	01010324013998	20/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	NOIDA/121/24- 25	09/11/2024	27838.56	0.56	27838	CORE- STEPS
SBS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01010324014000	20/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	T/24-25/1586	15/10/2024	84676.8	71.8	84605	CORE- STEPS
SBS	ABHINAV RUBBER AND ENGINEERS- HOWRAH	PAYMENT THROUGH CIPS	01010324014001	20/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	ARE/247/24-25	06/09/2024	130590.6	605.6	129985	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324014002	21/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	227	13/12/2024	1199651.04	1143.04	1198508	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324014003	21/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	228	14/12/2024	2965803.96	2824.96	2962979	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010324014004	23/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	439	16/11/2024	65961	2369	63592	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010324014005	23/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	440	25/11/2024	48646.25	1900.25	46746	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010324014006	23/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	445	27/11/2024	41237	1817	39420	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010324014007	23/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	422	26/11/2024	37938	1671	36267	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010324014008	23/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	446	27/11/2024	13192.2	648.2	12544	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010324014009	23/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	441	25/11/2024	56082.92	1910.92	54172	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010324014010	23/12/2024	01010324700589	23/12/2024	0101240587	23/12/2024	448	27/11/2024	39015.95	1719.95	37296	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324014011	23/12/2024	01010324700591	27/12/2024	0101240595	27/12/2024	MKT/1750/24- 25	13/09/2024	762500	763	761737	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324014012	23/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	MKT/1805/24- 25	08/10/2024	687500	688	686812	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324014013	23/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	MKT/1760/24- 25	13/09/2024	1686750	1687	1685063	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324014014	23/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	MKT/1752/24- 25	13/09/2024	374125	375	373750	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324014015	23/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	MKT/1840/24- 25	28/10/2024	700000	700	699300	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324014016	23/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	MKT/1751/24- 25	13/09/2024	312500	313	312187	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324014017	23/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	MKT/1789/24- 25	23/09/2024	887500	888	886612	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010324014018	23/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	443	26/11/2024	57715.88	2542.88	55173	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010324014019	23/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	HHS-352/24-25	09/09/2024	76994.77	1370.77	75624	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324014020	23/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	GST/061/24-25	28/11/2024	99360	100	99260	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010324014021	23/12/2024	01010324700588	23/12/2024	0101240587	23/12/2024	HHS-349/24-25	09/09/2024	145990.08	2599.08	143391	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010324014022	23/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	HHS-346/24-25	08/09/2024	56996.13	1015.13	55981	CORE- STEPS
SBS	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	PAYMENT THROUGH CIPS	01010324014023	23/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	AA/24-25/1451	06/12/2024	274350	4883	269467	CORE- STEPS
SBS	ASOKA MERCANTILE CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010324014024	23/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	AMC/115/2024- 25	28/11/2024	329220	5859	323361	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010324014025	23/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	140-1475-RO	20/12/2024	99063	2065	96998	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324014030	23/12/2024	01010324700599	01/01/2025	0101240609	02/01/2025	KE/15129	06/12/2024	16793	15	16778	CORE- STEPS
SBS	DD EXIM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324014034	23/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	DDE/2024- 25/056	28/11/2024	32957	28	32929	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHR	PAYMENT THROUGH CIPS	01010324014035	23/12/2024	01010324700598	01/01/2025	0101240610	02/01/2025	PPL2/24- 25/04343	20/11/2024	212567	3986	208581	CORE- STEPS
SBS	ALSTOM TRANSPORT INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	01010324014036	23/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	452413101489	02/12/2024	98312.88	9915.88	88397	CORE- STEPS
SBS	ALSTOM TRANSPORT INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	01010324014037	23/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	452413101490	02/12/2024	114698	11568	103130	CORE- STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01010324014040	23/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	2421501435	28/11/2024	737208.16	13120.16	724088	CORE- STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01010324014044	23/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	2421501436	28/11/2024	705488.14	12556.14	692932	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324014045	23/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	51	11/12/2024	417012	22017	394995	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324014047	23/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	332024019122 3	12/12/2024	907311	16148	891163	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324014048	23/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	049/24-25	10/12/2024	37996	413	37583	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324014049	23/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	050/24-25	10/12/2024	26597	5687	20910	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324014050	23/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	052/24-25	11/12/2024	8673	138	8535	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010324014051	23/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	U-1/24- 25/S1172	18/07/2024	147671	126	147545	CORE- STEPS
SBS	AMAR ALUM AND ALLIED CHEMICALS PRIVATE LIMITED-BAREILLY	PAYMENT THROUGH CIPS	01010324014053	23/12/2024	01010324700590	24/12/2024	0101240590	24/12/2024	AA/24-25/1452	06/12/2024	241428	4297	237131	CORE- STEPS
SBS	PEFCO FOUNDRY A DIV OF KORES INDIA LTD-PUNE	PAYMENT THROUGH CIPS	01010324014056	23/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	MH512482312 5	27/11/2024	293281.92	5219.92	288062	CORE- STEPS
SBS	RETEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324014057	23/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	08/24-25	10/12/2024	207680	3520	204160	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324014060	23/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	SN/24-25/052	05/12/2024	1571236.08	27963.08	1543273	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01010324014067	24/12/2024	01010324700601	02/01/2025	0101240611	03/01/2025	G-479/2024-25	14/12/2024	767767	13664	754103	CORE- STEPS
SBS	RETEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324014070	24/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	09/24-25	10/12/2024	103840	10586	93254	CORE- STEPS
SBS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324014071	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	178/23-24	29/03/2024	45736.8	38.8	45698	CORE- STEPS
SBS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324014072	24/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	115/23-24	07/11/2023	137210	117	137093	CORE- STEPS
SBS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324014073	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	143/23-24	28/12/2023	154174	131	154043	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324014074	24/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	DEPL/911	12/12/2024	125411.88	2232.88	123179	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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 G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324014076	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	BG/110/24-25	12/06/2024	106188	10709	95479	CORE- STEPS
SBS	RETEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324014078	24/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	10/24-25	10/12/2024	103840	10586	93254	CORE- STEPS
SBS	BHARTI ENGINEERS AND CONSULTANTS- SOLAN	PAYMENT THROUGH CIPS	01010324014080	24/12/2024	01010324700596	31/12/2024	0101240602	31/12/2024	BEC/24- 25/0271	03/12/2024	173009.78	3079.78	169930	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010324014082	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	2024-25/0898	22/11/2024	171100	3045	168055	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324014083	24/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	1310045278	17/12/2024	81159.94	1444.94	79715	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324014085	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	1000022702	09/12/2024	344894.77	6138.77	338756	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010324014086	24/12/2024	01010324700612	07/01/2025	0101240618	07/01/2025	289	09/12/2024	248385	4421	243964	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324014089	24/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	MC/379/24-25	15/11/2024	132075	2351	129724	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324014090	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	24-25/0714	03/10/2024	48387.97	0.97	48387	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324014091	24/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	MC/380/24-25	15/11/2024	42730	761	41969	CORE- STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324014093	24/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	SI/23-24/1464	27/01/2024	318600	5670	312930	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324014095	24/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	MC/378/24-25	15/11/2024	773027	13758	759269	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324014096	24/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	AI/23-24/254B	21/12/2024	123169	0	123169	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324014100	24/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	MC/377/24-25	15/11/2024	706989.92	12582.92	694407	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010324014101	24/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	TICK444	29/11/2024	39301	231	39070	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324014103	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	KOE/081/24-25	08/11/2024	119949	2135	117814	CORE- STEPS
SBS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01010324014104	24/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	118	11/11/2024	144550	4741	139809	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010324014108	24/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	136-1473-RO	12/12/2024	44190.72	2375.72	41815	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010324014109	24/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	138-1474-RO	16/12/2024	27417.6	1035.6	26382	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010324014110	24/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	137-1472-RO	16/12/2024	284074.56	15269.56	268805	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010324014111	24/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	139-1471-RO	20/12/2024	78946.56	70.56	78876	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010324014118	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	43	21/12/2024	74115.8	62553.8	11562	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010324014119	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	44	21/12/2024	18147	0	18147	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010324014120	24/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	45	21/12/2024	15937	1594	14343	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010324014123	24/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	88	19/11/2024	270928	41402	229526	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010324014124	24/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	89	19/11/2024	61124	1088	60036	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010324014126	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	65	11/10/2024	223020	52284	170736	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010324014127	24/12/2024	01010324700597	01/01/2025	0101240606	01/01/2025	66	11/10/2024	669060	52051	617009	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324014129	24/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	R/4/25/768	26/11/2024	120714	12175	108539	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324014132	24/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	1310045292	17/12/2024	30814	549	30265	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010324014133	24/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	GST/0583	05/11/2024	212184	4244	207940	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010324014135	26/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	490/24-25	16/12/2024	997577.9	17753.9	979824	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324014141	26/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	CFL/364/24-25	11/12/2024	904304.8	16093.8	888211	CORE- STEPS
SBS	ALSTOM TRANSPORT INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	01010324014147	26/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	452413101542	09/12/2024	37122.8	3744.8	33378	CORE- STEPS
SBS	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01010324014148	26/12/2024	01010324700602	03/01/2025	0101240611	03/01/2025	76/2024-25	18/11/2024	40497.6	0.6	40497	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010324014149	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	62	27/11/2024	208624	16231	192393	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324014150	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	SA145	02/11/2024	123900	105	123795	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324014151	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	DEPL/913	12/12/2024	406176	7229	398947	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324014153	26/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	SA144	02/11/2024	118944	101	118843	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010324014154	26/12/2024	01010324700603	03/01/2025	0101240611	03/01/2025	61	27/11/2024	160480	13288	147192	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324014155	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	24-25/09/498	13/09/2024	32876.7	585.7	32291	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324014156	26/12/2024	01010324700603	03/01/2025	0101240611	03/01/2025	515/24-25	14/12/2024	219102	186	218916	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010324014157	26/12/2024	01010324700603	03/01/2025	0101240611	03/01/2025	60	27/11/2024	577728	44946	532782	CORE- STEPS
SBS	YASHODA INDUSTRIES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010324014161	26/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	24254010	20/12/2024	112005	4575	107430	CORE- STEPS
SBS	HOSE KING INDIA-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010324014165	26/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	500	18/05/2024	53100	1904	51196	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324014167	26/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	1527/DI-25	16/12/2024	158592	4100	154492	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324014168	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	1514/DI-25	13/12/2024	61950	982	60968	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010324014169	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	AR- KO/2402680	29/11/2024	109928.8	1956.8	107972	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010324014171	26/12/2024	01010324700614	08/01/2025	0101240625	09/01/2025	2024-2025/46	27/09/2024	649472	291219	358253	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010324014173	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	AR- KO/2402683	29/11/2024	126873.6	2258.6	124615	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324014175	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	GSEC/591/202 4-25	18/11/2024	16702.9	170.9	16532	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324014176	26/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	ABC/235/24-25	03/12/2024	748693	13325	735368	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010324014177	26/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	R0960/2024-25	16/12/2024	62389.85	52.85	62337	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324014178	26/12/2024	01010324700600	02/01/2025	0101240610	02/01/2025	422/24/BSL	19/12/2024	820985	14611	806374	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	PUNJAB ENGINEERS STEEL WORKS- BHOPAL	PAYMENT THROUGH CIPS	01010324014180	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	349	17/12/2024	414333	48808	365525	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324014181	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	PH/KPC/61	03/12/2024	191938.8	162.8	191776	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324014182	26/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	PH/KPC/64	12/12/2024	342955	19822	323133	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010324014184	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	U-1/24- 25/S1606	05/09/2024	114123.7	2031.7	112092	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010324014186	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	U-1/24- 25/S1607	05/09/2024	81256	1447	79809	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324014187	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	2402205664	09/12/2024	460200	12792	447408	CORE- STEPS
SBS	PRAGATI ELECTRICALS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324014192	26/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	MW-0791/2024- 25	28/11/2024	65490	56	65434	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324014193	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	SNE/528/24-25	10/12/2024	322423	15412	307011	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324014194	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	T/24-25/1397	10/12/2024	35360.71	3566.71	31794	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324014195	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	T/24-25/1406	12/12/2024	185634	3304	182330	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	01010324014197	26/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	RAIL/24- 25/209	02/12/2024	6885.54	695.54	6190	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	01010324014198	26/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	RAIL/24- 25/208	02/12/2024	7559.56	762.56	6797	CORE- STEPS
SBS	SREE MA RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324014202	26/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	12	24/05/2024	23104	1296	21808	CORE- STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010324014204	26/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	147	03/12/2024	154858	132	154726	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324014211	27/12/2024	01010324700610	06/01/2025	0101240616	06/01/2025	71-RI- 24101730	30/11/2024	116565	99	116466	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324014212	27/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	332024019143 5	18/12/2024	86331	10170	76161	CORE- STEPS
SBS	IMT CABLES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010324014222	27/12/2024	01010324700593	30/12/2024	0101240600	30/12/2024	324	24/09/2024	102258	1820	100438	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324014224	30/12/2024	01010324700599	01/01/2025	0101240609	02/01/2025	SS/24-25/961	19/11/2024	19456	17	19439	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324014225	30/12/2024	01010324700599	01/01/2025	0101240609	02/01/2025	2425CCB306	13/11/2024	41653.92	0.92	41653	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324014226	30/12/2024	01010324700599	01/01/2025	0101240609	02/01/2025	2425CCB311	14/11/2024	73562.72	0.72	73562	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324014227	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	SE-24-25/3799	04/11/2024	70476	1322	69154	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324014228	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	SE-24-25/3884	08/11/2024	83171	1560	81611	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324014229	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	T/824	12/11/2024	43344	2113	41231	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324014230	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	SP/24-25/251	27/09/2024	21145.6	396.6	20749	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324014231	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	SS/24-25/930	14/11/2024	19845	19	19826	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324014232	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	SS/24-25/937	16/11/2024	19958	18	19940	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324014233	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	SS/24-25/936	15/11/2024	17248	15	17233	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 S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324014234	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	SS/24-25/904	09/11/2024	9273.6	101.6	9172	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324014235	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	SS/24-25/951	19/11/2024	19532.8	17.8	19515	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324014236	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	SS/24-25/827	19/10/2024	5027.68	5.68	5022	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324014237	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	2425/MUMBAI/ 1390	29/10/2024	167475	3350	164125	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324014238	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	KE/13091	04/11/2024	18127	16	18111	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324014239	30/12/2024	01010324700604	06/01/2025	0101240618	07/01/2025	KE/13309	06/11/2024	59948.56	54.56	59894	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324014240	30/12/2024	01010324700611	07/01/2025	0101240618	07/01/2025	SP/24-25/348	20/11/2024	27059.76	24.76	27035	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324014241	30/12/2024	01010324700611	07/01/2025	0101240618	07/01/2025	MSE00410	12/11/2024	30275.84	0.84	30275	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324014242	30/12/2024	01010324700611	07/01/2025	0101240618	07/01/2025	MSE00415	12/11/2024	31516.8	562.8	30954	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324014243	30/12/2024	01010324700611	07/01/2025	0101240618	07/01/2025	MSE00349	15/10/2024	79297.82	0.82	79297	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324014244	30/12/2024	01010324700611	07/01/2025	0101240618	07/01/2025	T/880	22/11/2024	8937.6	187.6	8750	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324014245	30/12/2024	01010324700611	07/01/2025	0101240618	07/01/2025	SE-24-25/3924	11/11/2024	47880	43	47837	CORE- STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324014248	30/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	HUE/110/24-25	09/12/2024	205320	174	205146	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01010324014249	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	SBS/127/24-25	21/12/2024	236708	4213	232495	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010324014250	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	32	19/12/2024	732072	13029	719043	CORE- STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324014251	30/12/2024	01010324700616	09/01/2025	0101240625	09/01/2025	SB/0159/24-25	19/12/2024	703203	12515	690688	CORE- STEPS
SBS	METAMORPH INDUSTRIES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010324014254	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	MIPL-010	19/12/2024	28025	0	28025	CORE- STEPS
SBS	REFORM ELECTRIC COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324014256	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	REC/GST006/2 4-25	06/05/2024	38822	0	38822	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324014259	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	568	13/12/2024	260449.6	4635.6	255814	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010324014260	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	755/AEUPL/24- 25	20/12/2024	378780	6741	372039	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324014263	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	194	23/11/2024	73341.72	1672.72	71669	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324014267	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	7874/24-25	19/12/2024	6635.62	118.62	6517	CORE- STEPS
SBS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01010324014268	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	24-25/289	06/12/2024	50268	43	50225	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010324014270	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	MMB/757/24- 25	17/12/2024	124230	106	124124	CORE- STEPS
SBS	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324014274	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	PSEC/65/24-25	11/12/2024	332937	43671	289266	CORE- STEPS
SBS	TELEMA ELECTRICALS PRIVATE LIMITED- BADDI	PAYMENT THROUGH CIPS	01010324014278	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	TE/146/24-25	30/11/2024	824820	14679	810141	CORE- STEPS
SBS	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010324014281	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	BEFL-197/24- 25	13/11/2024	21240	1186	20054	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	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324014288	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	AI/24-25/462	30/11/2024	6979	6	6973	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324014289	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	1310046798	27/12/2024	14885.65	265.65	14620	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324014291	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	1310046788	27/12/2024	109319	1946	107373	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324014292	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	KOE/082/24-25	08/11/2024	249197	4435	244762	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324014295	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	155/24-25	21/11/2024	122696	13840	108856	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010324014296	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	JE/G/0121/24-25	11/11/2024	12655.5	11.5	12644	CORE- STEPS
SBS	SHIVA INDUSTRIES-JAIPUR	PAYMENT THROUGH CIPS	01010324014298	30/12/2024	01010324700615	08/01/2025	0101240621	08/01/2025	216/2024-25	21/11/2024	306799.98	5460.98	301339	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424003277	02/12/2024	01010424700669	02/12/2024	0101240538	02/12/2024	ORA/CHB/242 5/191	30/10/2024	736872	24168	712704	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424003278	02/12/2024	01010424700669	02/12/2024	0101240538	02/12/2024	ORA/CHB/242 5/210	17/11/2024	1182056	56499	1125557	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010424003279	02/12/2024	01010424700671	03/12/2024	0101240542	03/12/2024	11	02/09/2024	38448	0	38448	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424003280	02/12/2024	01010424700670	02/12/2024	0101240542	03/12/2024	JCL/516/2024-25	21/11/2024	4538457	148847	4389610	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424003281	02/12/2024	01010424700670	02/12/2024	0101240542	03/12/2024	JCL/515/2024-25	21/11/2024	3035025	99540	2935485	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424003282	02/12/2024	01010424700706	16/12/2024	0101240567	16/12/2024	OF2/86/24-25	22/10/2024	55197450	4450326	50747124	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424003283	02/12/2024	01010424700706	16/12/2024	0101240567	16/12/2024	OF2/89/24-25	27/10/2024	7359660	1401191	5958469	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424003284	02/12/2024	01010424700706	16/12/2024	0101240567	16/12/2024	OF2/90/24-25	27/10/2024	7359660	271640	7088020	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424003285	02/12/2024	01010424700706	16/12/2024	0101240567	16/12/2024	OF2/91/24-25	28/10/2024	73596600	1463248	72133352	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003286	02/12/2024	01010424700667	02/12/2024	0101240538	02/12/2024	816551	28/11/2024	1803680	0	1803680	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003287	02/12/2024	01010424700667	02/12/2024	0101240538	02/12/2024	816552	28/11/2024	1803680	0	1803680	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424003288	02/12/2024	01010424700668	02/12/2024	0101240536	02/12/2024	816554	02/12/2024	8939579	0	8939579	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01010424003289	02/12/2024	01010424700670	02/12/2024	0101240542	03/12/2024	SACSD/2425/0 0118	05/11/2024	2441319	43448	2397871	CORE- STEPS
SBN S	KRICOM METAL CASTINGS PVT LTD-SONEPAT	PAYMENT THROUGH CIPS	01010424003291	02/12/2024	01010424700672	03/12/2024	0101240544	04/12/2024	KMC/24-25/89	14/11/2024	2311129	41131	2269998	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424003292	03/12/2024	01010424700707	16/12/2024	0101240567	16/12/2024	OF2/92/24-25	30/10/2024	51517620	1018710	50498910	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424003293	03/12/2024	01010424700707	16/12/2024	0101240567	16/12/2024	OF2/93/24-25	31/10/2024	44157960	873180	43284780	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003294	03/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	073/16376	01/08/2024	187083	6342	180741	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003295	03/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	073/16376	01/08/2024	108280	0	108280	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003296	03/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	080/16397	16/08/2024	320962	10881	310081	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003297	03/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	080/16397	16/08/2024	122296	0	122296	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	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010424003298	03/12/2024	01010424700674	03/12/2024	0101240544	04/12/2024	2024/OCT/1	01/10/2024	2800000	52500	2747500	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424003299	03/12/2024	01010424700673	03/12/2024	0101240541	03/12/2024	816555	02/12/2024	17246705	0	17246705	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424003300	03/12/2024	01010424700673	03/12/2024	0101240541	03/12/2024	816556	02/12/2024	17246705	0	17246705	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003301	03/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	816557	02/12/2024	1102114	0	1102114	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003302	03/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	816558	02/12/2024	1102114	0	1102114	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003303	03/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	077/16393	12/08/2024	337418	11438	325980	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003304	03/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	077/16393	12/08/2024	84422	0	84422	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003305	03/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	067/16392	22/07/2024	3292.81	111.81	3181	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003306	04/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	092/16410	07/09/2024	52378	1776	50602	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003307	04/12/2024	01010424700676	04/12/2024	0101240544	04/12/2024	094/16410	07/09/2024	138893	0	138893	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003308	04/12/2024	01010424700679	04/12/2024	0101240546	05/12/2024	2025R303B000 162	27/11/2024	141149	117	141032	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003309	04/12/2024	01010424700679	04/12/2024	0101240546	05/12/2024	2025R303B000 151	19/11/2024	94287	78	94209	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003310	04/12/2024	01010424700679	04/12/2024	0101240546	05/12/2024	2025R303B000 154	20/11/2024	112976	93	112883	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003311	04/12/2024	01010424700679	04/12/2024	0101240546	05/12/2024	2025R303B000 144	12/11/2024	112788	93	112695	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003312	04/12/2024	01010424700679	04/12/2024	0101240546	05/12/2024	2025R303B000 145	14/11/2024	94099	78	94021	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003313	04/12/2024	01010424700679	04/12/2024	0101240546	05/12/2024	2025R303B000 146	15/11/2024	75411	62	75349	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424003314	04/12/2024	01010424700678	04/12/2024	0101240544	04/12/2024	90CS51225001 B37	16/10/2024	9294843	9295	9285548	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424003315	04/12/2024	01010424700678	04/12/2024	0101240544	04/12/2024	90CS51225001 B38	04/11/2024	17333119	17333	17315786	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424003316	04/12/2024	01010424700678	04/12/2024	0101240544	04/12/2024	90CS51225001 B39	12/11/2024	8544072	8544	8535528	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003317	04/12/2024	01010424700693	11/12/2024	0101240559	12/12/2024	STRIPL/299/24- 25	16/08/2024	516864.78	403023.78	113841	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003318	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	IETS/597/24- 25	09/11/2024	402978	19190	383788	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003319	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	IETS/588/24- 25	08/11/2024	232722.74	11082.74	221640	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003320	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	IETS/589/24- 25	08/11/2024	124805.99	5943.99	118862	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003321	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	NGP24/2106	17/10/2024	293393.77	13971.77	279422	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003322	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	IETS/659/24- 25	19/11/2024	232962.76	11093.76	221869	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003323	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	IETS/587/24- 25	08/11/2024	244435.9	11639.9	232796	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003324	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	NGP24/2107	17/10/2024	163527	7788	155739	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	01010424003325	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	IETS/609/24- 25	11/11/2024	325673.07	15509.07	310164	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003326	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	NGP24/2267	31/10/2024	101837	4850	96987	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010424003327	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	54164	11/11/2024	147651	7031	140620	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003328	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	IETS/618/24- 25	11/11/2024	295805	14086	281719	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003329	04/12/2024	01010424700680	05/12/2024	0101240547	05/12/2024	IETS/634/24- 25	15/11/2024	190969.9	9093.9	181876	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003330	05/12/2024	01010424700707	16/12/2024	0101240567	16/12/2024	OF2/85/24-25	20/10/2024	88315920	5671512	82644408	CORE- STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01010424003331	05/12/2024	01010424700681	05/12/2024	0101240547	05/12/2024	MH241200046 184	03/12/2024	248962.72	11855.72	237107	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01010424003332	05/12/2024	01010424700690	11/12/2024	0101240558	11/12/2024	2024-25/854	26/11/2024	7148198	127214	7020984	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003333	06/12/2024	01010424700707	16/12/2024	0101240567	16/12/2024	OF2/95/24-25	13/11/2024	73596600	1455300	72141300	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003334	06/12/2024	01010424700707	16/12/2024	0101240567	16/12/2024	OF2/97/24-25	20/11/2024	36798300	727650	36070650	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003335	06/12/2024	01010424700707	16/12/2024	0101240567	16/12/2024	OF2/99/24-25	23/11/2024	62557110	1237005	61320105	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003336	06/12/2024	01010424700707	16/12/2024	0101240567	16/12/2024	OF2/100/24-25	23/11/2024	22078980	436590	21642390	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424003337	06/12/2024	01010424700686	10/12/2024	0101240557	11/12/2024	3595/24-25	31/10/2024	155351	2775	152576	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424003338	06/12/2024	01010424700686	10/12/2024	0101240557	11/12/2024	2705/24-25	30/09/2024	43232	772	42460	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424003339	06/12/2024	01010424700686	10/12/2024	0101240557	11/12/2024	3306/24-25	31/10/2024	21616	386	21230	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003340	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492372568	16/11/2024	1848320	1527	1846793	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003341	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492372557	13/11/2024	1850077	1529	1848548	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003342	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492372548	13/11/2024	2035085	1682	2033403	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003343	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492372418	12/11/2024	1850077	1529	1848548	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003344	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492372424	12/11/2024	2032403	1680	2030723	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003345	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492372301	11/11/2024	2031940	1679	2030261	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003346	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492372034	09/11/2024	1842492	1523	1840969	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003347	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492372029	09/11/2024	2030552	1678	2028874	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003348	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492371979	09/11/2024	1849060	1528	1847532	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003349	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492371801	08/11/2024	1848782	1528	1847254	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003350	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492371785	08/11/2024	2032865	1680	2031185	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003351	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492368805	17/10/2024	1847945	1527	1846418	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	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003352	09/12/2024	01010424700692	11/12/2024	0101240558	11/12/2024	7492368683	16/10/2024	1846558	1526	1845032	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424003353	09/12/2024	01010424700683	09/12/2024	0101240553	09/12/2024	816559	05/12/2024	28733714	0	28733714	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424003354	09/12/2024	01010424700683	09/12/2024	0101240553	09/12/2024	816561	05/12/2024	17246705	0	17246705	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003355	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	N1106BRAPP9 008	16/10/2024	779130	779	778351	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424003356	09/12/2024	01010424700683	09/12/2024	0101240553	09/12/2024	816560	05/12/2024	15447124	0	15447124	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003357	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	N1106BRAPP9 009	30/10/2024	1558260	1558	1556702	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424003358	09/12/2024	01010424700683	09/12/2024	0101240553	09/12/2024	816562	05/12/2024	18849170	0	18849170	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003359	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	N1106BRAPP9 010	06/11/2024	318735	319	318416	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003360	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	N1106BRAPP9 011	12/11/2024	283320	283	283037	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003361	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	N1106BRAPP9 012	26/11/2024	885375	885	884490	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003362	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	90R224/8970/1 8	25/10/2024	2727925	2728	2725197	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003363	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	90R224/8970/1 9	06/11/2024	2139228	2139	2137089	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003364	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	90R875224/16	10/10/2024	531225	531	530694	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003365	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	90R875224/17	25/10/2024	354150	354	353796	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003366	09/12/2024	01010424700684	09/12/2024	0101240556	10/12/2024	90R875224/18	06/11/2024	212490	212	212278	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424003367	09/12/2024	01010424700685	09/12/2024	0101240556	10/12/2024	90S51230072T 01	04/09/2024	1314063	1314	1312749	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01010424003369	10/12/2024	01010424700690	11/12/2024	0101240558	11/12/2024	2024-25/857	26/11/2024	7471248.9	132962.9	7338286	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01010424003370	10/12/2024	01010424700690	11/12/2024	0101240558	11/12/2024	2024-25/858	26/11/2024	7190277.72	127962.72	7062315	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01010424003371	10/12/2024	01010424700690	11/12/2024	0101240558	11/12/2024	2024-25/855	26/11/2024	8195876	145859	8050017	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003372	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	086/16414	31/08/2024	114486.85	3881.85	110605	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003373	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	100/16421	20/09/2024	117297.61	3976.61	113321	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01010424003374	10/12/2024	01010424700690	11/12/2024	0101240558	11/12/2024	2024-25/862	26/11/2024	6820177.72	121376.72	6698801	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01010424003375	10/12/2024	01010424700690	11/12/2024	0101240558	11/12/2024	2024-25/856	26/11/2024	8149820.8	145039.8	8004781	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003376	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	102/16421	20/09/2024	118393	0	118393	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003377	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	088/16414	31/08/2024	191199	0	191199	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003378	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	068/16365	23/07/2024	89586.78	3037.78	86549	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003379	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	068/16365	23/07/2024	100020	0	100020	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	01010424003380	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	083/16400	26/08/2024	78211.58	2651.58	75560	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003381	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	096/16424	12/09/2024	78211.75	2651.75	75560	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003382	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	098/16424	12/09/2024	206953	0	206953	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003383	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	085/16400	26/08/2024	80604	0	80604	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003384	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	065/16361	16/07/2024	59738	2026	57712	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003385	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	064/16361	16/07/2024	158999	0	158999	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003386	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	066/16375	20/07/2024	47798.53	1620.53	46178	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003387	10/12/2024	01010424700688	10/12/2024	0101240556	10/12/2024	066/16375	20/07/2024	135207	0	135207	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003388	10/12/2024	01010424700687	10/12/2024	0101240556	10/12/2024	816563	09/12/2024	1798967	0	1798967	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003389	10/12/2024	01010424700687	10/12/2024	0101240556	10/12/2024	816564	09/12/2024	929342	0	929342	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003390	10/12/2024	01010424700687	10/12/2024	0101240556	10/12/2024	816566	09/12/2024	1179882	0	1179882	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003391	10/12/2024	01010424700687	10/12/2024	0101240556	10/12/2024	816565	09/12/2024	1102114	0	1102114	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003392	10/12/2024	01010424700689	10/12/2024	0101240557	11/12/2024	90K51225001B 77	30/11/2024	14691599	14692	14676907	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003393	10/12/2024	01010424700689	10/12/2024	0101240557	11/12/2024	90V512447160 4	02/12/2024	9924201	9924	9914277	CORE- STEPS
SBN S	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424003394	10/12/2024	01010424700696	12/12/2024	0101240563	13/12/2024	UII/24-25/0303	28/11/2024	4199148	74731	4124417	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003396	11/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010152056	10/11/2024	1050973	869	1050104	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003397	11/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010099374	07/11/2024	1455094	1203	1453891	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003398	11/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010125002	08/11/2024	1439935	1190	1438745	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003399	11/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010076225	06/11/2024	1670465	1381	1669084	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003400	11/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010508970	27/11/2024	1496692	1237	1495455	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003401	11/12/2024	01010424700697	13/12/2024	0101240564	13/12/2024	9010508751	26/11/2024	997179	824	996355	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003402	11/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010406604	21/11/2024	1028791	850	1027941	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003403	11/12/2024	01010424700691	11/12/2024	0101240557	11/12/2024	N51225001B90 61	03/12/2024	5683268	5683	5677585	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010424003404	11/12/2024	01010424700691	11/12/2024	0101240557	11/12/2024	90STOREWB1 1	27/11/2024	11465647	11466	11454181	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003405	11/12/2024	01010424700691	11/12/2024	0101240557	11/12/2024	K51225001B90 51	28/11/2024	5667619	5668	5661951	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003406	11/12/2024	01010424700691	11/12/2024	0101240557	11/12/2024	90K51225001B 78	05/12/2024	6945637	6946	6938691	CORE- STEPS
SBN S	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424003407	11/12/2024	01010424700696	12/12/2024	0101240563	13/12/2024	UII/24-25/0307	29/11/2024	4199148	74731	4124417	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	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424003408	11/12/2024	01010424700696	12/12/2024	0101240563	13/12/2024	UII/24-25/0294	25/11/2024	4199148	74731	4124417	CORE- STEPS
SBN S	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424003409	11/12/2024	01010424700696	12/12/2024	0101240563	13/12/2024	UII/24-25/0302	28/11/2024	2519489	44839	2474650	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003410	12/12/2024	01010424700698	13/12/2024	0101240564	13/12/2024	9010771917	08/12/2024	906965	750	906215	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003411	12/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010771583	07/12/2024	1728151	1428	1726723	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003412	12/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010771288	06/12/2024	1542913	1275	1541638	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003413	12/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010683918	02/12/2024	1019735	843	1018892	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003414	12/12/2024	01010424700700	13/12/2024	0101240564	13/12/2024	9010684001	03/12/2024	1307575	1081	1306494	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003415	12/12/2024	01010424700701	13/12/2024	0101240564	13/12/2024	9010198103	02/11/2024	1705590	1410	1704180	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003416	12/12/2024	01010424700701	13/12/2024	0101240564	13/12/2024	9010151859	09/11/2024	1724446	1425	1723021	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003417	12/12/2024	01010424700701	13/12/2024	0101240564	13/12/2024	9010294772	15/11/2024	1482270	1225	1481045	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003418	12/12/2024	01010424700701	13/12/2024	0101240564	13/12/2024	9010295312	16/11/2024	1921704	1588	1920116	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003419	12/12/2024	01010424700697	13/12/2024	0101240564	13/12/2024	9010341003	18/11/2024	928962	768	928194	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003420	12/12/2024	01010424700701	13/12/2024	0101240564	13/12/2024	9010464946	25/11/2024	1030640	852	1029788	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003421	12/12/2024	01010424700701	13/12/2024	0101240564	13/12/2024	9010406528	20/11/2024	1492070	1233	1490837	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003422	12/12/2024	01010424700701	13/12/2024	0101240564	13/12/2024	9010029162	04/11/2024	1933901	1598	1932303	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003423	12/12/2024	01010424700701	13/12/2024	0101240564	13/12/2024	9010341133	19/11/2024	1447055	1196	1445859	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003424	12/12/2024	01010424700701	13/12/2024	0101240564	13/12/2024	9010295630	17/11/2024	1758465	1453	1757012	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003425	12/12/2024	01010424700702	13/12/2024	0101240564	13/12/2024	9010409147	22/11/2024	1101074	910	1100164	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424003426	12/12/2024	01010424700695	12/12/2024	0101240563	13/12/2024	V751	06/11/2024	32096	0	32096	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003427	12/12/2024	01010424700702	13/12/2024	0101240564	13/12/2024	9010442135	23/11/2024	1348428	1114	1347314	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003428	12/12/2024	01010424700702	13/12/2024	0101240564	13/12/2024	9010442267	24/11/2024	1259876	1041	1258835	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003429	12/12/2024	01010424700702	13/12/2024	0101240564	13/12/2024	9010557924	28/11/2024	1310900	1083	1309817	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003430	12/12/2024	01010424700698	13/12/2024	0101240564	13/12/2024	9010558363	29/11/2024	887737	734	887003	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003431	12/12/2024	01010424700702	13/12/2024	0101240564	13/12/2024	9010678179	30/11/2024	1294446	1070	1293376	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003432	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	IETS/702/24- 25	27/11/2024	157089	7481	149608	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003433	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	NGP24/2234	25/10/2024	336428	16021	320407	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003434	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	NGP24/2266	31/10/2024	421307.57	20062.57	401245	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	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003435	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	M-1/613681/24- 25	07/11/2024	77607	3696	73911	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003436	12/12/2024	01010424700698	13/12/2024	0101240564	13/12/2024	2767000834/62 8166584	23/11/2024	144219	119	144100	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003437	12/12/2024	01010424700698	13/12/2024	0101240564	13/12/2024	2767000842/62 8203268	25/11/2024	168102	139	167963	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003438	12/12/2024	01010424700698	13/12/2024	0101240564	13/12/2024	2767000860/62 8298688	01/12/2024	157364	130	157234	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003439	12/12/2024	01010424700698	13/12/2024	0101240564	13/12/2024	2767000865/62 8317012	02/12/2024	67296	56	67240	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003440	12/12/2024	01010424700698	13/12/2024	0101240564	13/12/2024	2767000868/62 8327762	03/12/2024	74424	62	74362	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003441	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	NGP24/2486	19/11/2024	399158	19008	380150	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003442	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	46019	15/11/2024	110986	5286	105700	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003443	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	M-1/613565/24- 25	29/10/2024	81755	3894	77861	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003444	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	M-1/613503/24- 25	23/10/2024	111210.46	5296.46	105914	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003445	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	45989	30/10/2024	90061	4289	85772	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003446	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	NGP24/2487	19/11/2024	287454.96	13688.96	273766	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003447	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	NGP24/2488	19/11/2024	110476.55	5261.55	105215	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003448	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	M-1/613434/24- 25	17/10/2024	215028.48	10239.48	204789	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003449	12/12/2024	01010424700694	12/12/2024	0101240559	12/12/2024	M-1/613566/24- 25	29/10/2024	209993.6	10000.6	199993	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003450	12/12/2024	01010424700729	31/12/2024	0101240609	02/01/2025	SUN23- 24/180084	03/10/2023	9236.86	9.86	9227	CORE- STEPS
SBN S	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424003451	12/12/2024	01010424700696	12/12/2024	0101240563	13/12/2024	UII/24-25/0301	28/11/2024	419915	7474	412441	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003452	12/12/2024	01010424700702	13/12/2024	0101240564	13/12/2024	7492375191	30/11/2024	2035085	1682	2033403	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003453	12/12/2024	01010424700702	13/12/2024	0101240564	13/12/2024	7492374302	25/11/2024	1850077	1529	1848548	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003454	12/12/2024	01010424700702	13/12/2024	0101240564	13/12/2024	7492374303	25/11/2024	1850077	1529	1848548	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003455	12/12/2024	01010424700704	16/12/2024	0101240590	24/12/2024	7492375211	30/11/2024	2035085	1682	2033403	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003456	12/12/2024	01010424700704	16/12/2024	0101240590	24/12/2024	7492375752	04/12/2024	1850085	1529	1848556	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003457	12/12/2024	01010424700704	16/12/2024	0101240590	24/12/2024	7492375767	04/12/2024	2035094	1682	2033412	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003458	12/12/2024	01010424700704	16/12/2024	0101240590	24/12/2024	7492375540	02/12/2024	2312607	1911	2310696	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003459	12/12/2024	01010424700704	16/12/2024	0101240590	24/12/2024	7492375492	02/12/2024	2035094	1682	2033412	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	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003461	12/12/2024	01010424700704	16/12/2024	0101240590	24/12/2024	7492376491	09/12/2024	1850085	1529	1848556	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003462	12/12/2024	01010424700704	16/12/2024	0101240590	24/12/2024	7492376492	09/12/2024	1850085	1529	1848556	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003463	13/12/2024	01010424700699	13/12/2024	0101240563	13/12/2024	N1106BRAPP9 013	03/12/2024	354150	354	353796	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003464	13/12/2024	01010424700699	13/12/2024	0101240563	13/12/2024	90R224/8970/2 0	25/11/2024	1326780	1327	1325453	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003465	13/12/2024	01010424700699	13/12/2024	0101240563	13/12/2024	90R875224/19	25/11/2024	566640	567	566073	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003466	13/12/2024	01010424700703	13/12/2024	0101240564	13/12/2024	2025R303B000 160	26/11/2024	141149	117	141032	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003467	13/12/2024	01010424700703	13/12/2024	0101240564	13/12/2024	2025R303B000 168	02/12/2024	94100	78	94022	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003468	13/12/2024	01010424700703	13/12/2024	0101240564	13/12/2024	2025R303B000 170	03/12/2024	104618	86	104532	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003469	13/12/2024	01010424700704	16/12/2024	0101240590	24/12/2024	20253241B024 578	05/12/2024	1886445	1559	1884886	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003470	13/12/2024	01010424700703	13/12/2024	0101240564	13/12/2024	2767000840/62 8203143	25/11/2024	18687	15	18672	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003472	13/12/2024	01010424700705	16/12/2024	0101240566	16/12/2024	K51225001B90 52	08/12/2024	14339884	14340	14325544	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003473	16/12/2024	01010424700705	16/12/2024	0101240566	16/12/2024	90R224/8970/2 1	08/12/2024	2391480	2391	2389089	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003474	16/12/2024	01010424700705	16/12/2024	0101240566	16/12/2024	90R875224/20	08/12/2024	637470	637	636833	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003479	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	SUN24- 25/180050	20/06/2024	13440	12	13428	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003480	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	SUN24- 25/160006	29/07/2024	30643	27	30616	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003481	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	SUN24- 25/160008	29/07/2024	30643	27	30616	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003482	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	SUN24- 25/160007	10/11/2024	40320	36	40284	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010424003483	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	INS/533	24/09/2024	19774	18	19756	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010424003484	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	S/117002	22/07/2024	19443	114	19329	CORE- STEPS
SBN S	DISPLAYOR TRADING CORPORATION- Mumbai	PAYMENT THROUGH CIPS	01010424003485	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	1030	17/10/2024	16128	0	16128	CORE- STEPS
SBN S	DISPLAYOR TRADING CORPORATION- Mumbai	PAYMENT THROUGH CIPS	01010424003486	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	496	11/07/2024	16128	0	16128	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003487	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	SUN24- 25/180030	08/05/2024	10819	10	10809	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003488	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	SUN24- 25/180029	08/05/2024	12103	10	12093	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003489	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	SUN24- 25/180015	27/04/2024	2240	2	2238	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010424003490	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	SS/24-25/768	01/10/2024	19200	17	19183	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010424003491	16/12/2024	01010424700739	01/01/2025	0101240609	02/01/2025	SS/24-25/892	04/11/2024	15919.36	14.36	15905	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003494	17/12/2024	01010424700709	17/12/2024	0101240593	26/12/2024	2767000891/62 8410616	10/12/2024	87661	72	87589	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	01010424003495	17/12/2024	01010424700709	17/12/2024	0101240593	26/12/2024	2767000889/62 8391064	09/12/2024	109229	90	109139	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003496	17/12/2024	01010424700709	17/12/2024	0101240593	26/12/2024	2025R303B000 178	09/12/2024	242011	200	241811	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003497	17/12/2024	01010424700709	17/12/2024	0101240593	26/12/2024	2025R303B000 176	08/12/2024	94100	78	94022	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003498	17/12/2024	01010424700711	17/12/2024	0101240590	24/12/2024	7492376208	06/12/2024	2035094	1682	2033412	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003499	17/12/2024	01010424700711	17/12/2024	0101240590	24/12/2024	7492376203	06/12/2024	1850085	1529	1848556	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003500	17/12/2024	01010424700711	17/12/2024	0101240590	24/12/2024	7492375990	05/12/2024	1850085	1529	1848556	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003501	17/12/2024	01010424700711	17/12/2024	0101240590	24/12/2024	7492375980	05/12/2024	2035094	1682	2033412	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003502	17/12/2024	01010424700711	17/12/2024	0101240590	24/12/2024	7492375837	04/12/2024	1850085	1529	1848556	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003503	17/12/2024	01010424700711	17/12/2024	0101240590	24/12/2024	7492375644	03/12/2024	1850085	1529	1848556	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003504	17/12/2024	01010424700709	17/12/2024	0101240593	26/12/2024	2767000726/62 7842909	24/10/2024	8218	7	8211	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003506	17/12/2024	01010424700710	17/12/2024	0101240573	17/12/2024	90K51225001B 79	11/12/2024	11123973	11124	11112849	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424003508	17/12/2024	01010424700713	19/12/2024	0101240579	19/12/2024	KAN/2024/102 8	11/12/2024	789941	14059	775882	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003509	18/12/2024	01010424700712	18/12/2024	0101240579	19/12/2024	N51225001B90 62	12/12/2024	8158450	8158	8150292	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010424003510	18/12/2024	01010424700712	18/12/2024	0101240579	19/12/2024	10STOREWB0 2	07/11/2024	2243632	161061	2082571	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003511	18/12/2024	01010424700712	18/12/2024	0101240579	19/12/2024	K51225001B10 47	18/11/2024	4406931	316355	4090576	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010424003513	18/12/2024	01010424700712	18/12/2024	0101240579	19/12/2024	10STOREWB0 1	07/10/2024	2627442	188613	2438829	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424003514	18/12/2024	01010424700713	19/12/2024	0101240579	19/12/2024	KAN/2024/102 6	11/12/2024	302346	5382	296964	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003515	18/12/2024	01010424700712	18/12/2024	0101240579	19/12/2024	K51225001B10 48	23/11/2024	1749465	125587	1623878	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003516	18/12/2024	01010424700712	18/12/2024	0101240579	19/12/2024	10R875224SE J02	24/09/2024	120683	8664	112019	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003517	18/12/2024	01010424700712	18/12/2024	0101240579	19/12/2024	10R875224/SE J03	24/09/2024	134092	9626	124466	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003518	18/12/2024	01010424700712	18/12/2024	0101240579	19/12/2024	STRIPL/289/24 25	16/08/2024	206489	14824	191665	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003519	18/12/2024	01010424700712	18/12/2024	0101240579	19/12/2024	STRIPL/290/24 25	16/08/2024	825955	59292	766663	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003520	19/12/2024	01010424700727	30/12/2024	0101240600	30/12/2024	OF2/105/24-25	28/11/2024	88315920	1756140	86559780	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003521	19/12/2024	01010424700727	30/12/2024	0101240600	30/12/2024	OF2/106/24-25	30/11/2024	44157960	995305	43162655	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003522	19/12/2024	01010424700727	30/12/2024	0101240600	30/12/2024	OF2/107/24-25	30/11/2024	40478130	800415	39677715	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424003526	19/12/2024	01010424700715	19/12/2024	0101240583	20/12/2024	ACSST512251 B16	14/12/2024	8444178	8444	8435734	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003527	19/12/2024	01010424700715	19/12/2024	0101240583	20/12/2024	90V512447160 5	15/12/2024	10025921	10026	10015895	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	01010424003528	19/12/2024	01010424700715	19/12/2024	0101240583	20/12/2024	90V51225001B 22	15/12/2024	10764041	10764	10753277	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424003530	19/12/2024	01010424700714	19/12/2024	0101240578	19/12/2024	816569	11/12/2024	34617395	0	34617395	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010424003531	19/12/2024	01010424700714	19/12/2024	0101240578	19/12/2024	816579	17/12/2024	19376776	0	19376776	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424003532	19/12/2024	01010424700714	19/12/2024	0101240578	19/12/2024	816574	17/12/2024	17307326	0	17307326	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424003533	19/12/2024	01010424700714	19/12/2024	0101240578	19/12/2024	816577	17/12/2024	18961559	0	18961559	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424003534	19/12/2024	01010424700714	19/12/2024	0101240578	19/12/2024	816576	17/12/2024	20768791	0	20768791	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424003535	19/12/2024	01010424700714	19/12/2024	0101240578	19/12/2024	816575	17/12/2024	17307326	0	17307326	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003538	20/12/2024	01010424700719	23/12/2024	0101240590	24/12/2024	9010684103	04/12/2024	1232149	1018	1231131	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003539	20/12/2024	01010424700719	23/12/2024	0101240590	24/12/2024	9010802234	09/12/2024	1470629	1215	1469414	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003540	20/12/2024	01010424700719	23/12/2024	0101240590	24/12/2024	9010867051	10/12/2024	1272265	1051	1271214	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424003541	20/12/2024	01010424700716	20/12/2024	0101240582	20/12/2024	816578	17/12/2024	19376776	0	19376776	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424003542	20/12/2024	01010424700716	20/12/2024	0101240582	20/12/2024	816580	17/12/2024	19533191	0	19533191	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424003543	20/12/2024	01010424700716	20/12/2024	0101240582	20/12/2024	816581	17/12/2024	19223141	0	19223141	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003544	20/12/2024	01010424700717	20/12/2024	0101240586	23/12/2024	10K51225001B 66A	01/12/2024	724494	52009	672485	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003545	20/12/2024	01010424700717	20/12/2024	0101240586	23/12/2024	10K51225001B 67B	02/12/2024	489988	35175	454813	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003546	23/12/2024	01010424700731	31/12/2024	0101240602	31/12/2024	OF2/85/24- 25/A	20/10/2024	9812880	9813	9803067	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003547	23/12/2024	01010424700731	31/12/2024	0101240602	31/12/2024	OF2/86/24- 25/A	21/10/2024	6133050	6134	6126916	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003548	23/12/2024	01010424700727	30/12/2024	0101240600	30/12/2024	OF2/89/24- 25/A	27/10/2024	817740	818	816922	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003549	23/12/2024	01010424700727	30/12/2024	0101240600	30/12/2024	OF2/90/24- 25/A	27/10/2024	817740	818	816922	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003550	23/12/2024	01010424700731	31/12/2024	0101240602	31/12/2024	OF2/91/24- 25/A	28/10/2024	8177400	8178	8169222	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003551	23/12/2024	01010424700718	23/12/2024	0101240586	23/12/2024	816582	19/12/2024	1102374	0	1102374	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003552	23/12/2024	01010424700718	23/12/2024	0101240586	23/12/2024	816583	19/12/2024	1102374	0	1102374	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003553	23/12/2024	01010424700718	23/12/2024	0101240586	23/12/2024	816584	19/12/2024	1180650	0	1180650	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003554	23/12/2024	01010424700718	23/12/2024	0101240586	23/12/2024	816585	19/12/2024	1341633	0	1341633	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003555	23/12/2024	01010424700718	23/12/2024	0101240586	23/12/2024	816586	19/12/2024	1185384	0	1185384	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003556	23/12/2024	01010424700718	23/12/2024	0101240586	23/12/2024	816587	19/12/2024	1185384	0	1185384	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003557	23/12/2024	01010424700718	23/12/2024	0101240586	23/12/2024	816589	19/12/2024	1168379	0	1168379	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	01010424003558	23/12/2024	01010424700718	23/12/2024	0101240586	23/12/2024	816588	19/12/2024	1171770	0	1171770	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424003560	24/12/2024	01010424700728	30/12/2024	0101240599	30/12/2024	90CS51225001 B42	21/12/2024	10729743	10730	10719013	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003561	24/12/2024	01010424700721	26/12/2024	0101240593	26/12/2024	7492377025	12/12/2024	2035094	1682	2033412	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003562	24/12/2024	01010424700721	26/12/2024	0101240593	26/12/2024	7492377028	12/12/2024	1850085	1529	1848556	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003563	24/12/2024	01010424700721	26/12/2024	0101240593	26/12/2024	7492377603	16/12/2024	1850087	1529	1848558	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003564	24/12/2024	01010424700721	26/12/2024	0101240593	26/12/2024	7492377604	16/12/2024	2035095	1682	2033413	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003570	26/12/2024	01010424700720	26/12/2024	0101240592	26/12/2024	K51225001B90 53	16/12/2024	10083301	10083	10073218	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003571	27/12/2024	01010424700733	01/01/2025	0101240606	01/01/2025	2767000915/62 8483266	17/12/2024	46932	39	46893	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424003572	27/12/2024	01010424700722	27/12/2024	0101240594	27/12/2024	90S51225001B WB33	22/12/2024	18228710	18229	18210481	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003573	27/12/2024	01010424700733	01/01/2025	0101240606	01/01/2025	2767000898/62 8434265	12/12/2024	116079	96	115983	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424003574	27/12/2024	01010424700723	27/12/2024	0101240594	27/12/2024	ORA/2425/10	25/11/2024	4728223	296917	4431306	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003575	27/12/2024	01010424700733	01/01/2025	0101240606	01/01/2025	2767000927/62 8518202	20/12/2024	28326	23	28303	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003576	27/12/2024	01010424700724	27/12/2024	0101240599	30/12/2024	90V51225001B 23	24/12/2024	6069281	6069	6063212	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003577	27/12/2024	01010424700724	27/12/2024	0101240599	30/12/2024	90V51225001B 24	24/12/2024	6671776	6672	6665104	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003578	27/12/2024	01010424700733	01/01/2025	0101240606	01/01/2025	2767000922/62 8506685	19/12/2024	46719	39	46680	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003579	27/12/2024	01010424700724	27/12/2024	0101240599	30/12/2024	N51225001B90 63	21/12/2024	7991525	7992	7983533	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010424003583	30/12/2024	01010424700725	30/12/2024	0101240599	30/12/2024	FNDGST/24- 25/638	30/11/2024	5188460	188962	4999498	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003584	30/12/2024	01010424700731	31/12/2024	0101240602	31/12/2024	OF2/92/24- 25/A	30/10/2024	5724180	5725	5718455	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003585	30/12/2024	01010424700731	31/12/2024	0101240602	31/12/2024	OF2/93/24- 25/A	31/10/2024	4906440	4907	4901533	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003586	30/12/2024	01010424700731	31/12/2024	0101240602	31/12/2024	OF2/95/24- 25/A	13/11/2024	8177400	8178	8169222	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003587	30/12/2024	01010424700731	31/12/2024	0101240602	31/12/2024	OF2/97/24- 25/A	20/11/2024	4088700	4089	4084611	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003588	30/12/2024	01010424700731	31/12/2024	0101240602	31/12/2024	OF2/99/24- 25/A	23/11/2024	6950790	6951	6943839	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003589	30/12/2024	01010424700731	31/12/2024	0101240602	31/12/2024	OF2/100/24- 25/A	23/11/2024	2453220	2454	2450766	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003590	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/760/24- 25	07/12/2024	2917827.89	138944.89	2778883	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003591	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/736/24- 25	05/12/2024	580751	27655	553096	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003592	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/731/24- 25	03/12/2024	2576018	122668	2453350	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010424003593	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	MBI24BL00553 1	23/09/2024	372092.7	17718.7	354374	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	01010424003594	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/666/24- 25	21/11/2024	745533.57	35502.57	710031	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003595	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/714/24- 25	30/11/2024	242873.94	11565.94	231308	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003596	30/12/2024	01010424700751	07/01/2025	0101240618	07/01/2025	STRIPL/304/24- 25	16/08/2024	81764	5870	75894	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003597	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/737/24- 25	05/12/2024	1786866.78	85089.78	1701777	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003598	30/12/2024	01010424700751	07/01/2025	0101240618	07/01/2025	STRIPL/305/24- 25	16/08/2024	81764	5870	75894	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003600	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/754/24- 25	07/12/2024	285239	13583	271656	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003601	30/12/2024	01010424700751	07/01/2025	0101240618	07/01/2025	STRIPL/318/24- 25	18/08/2024	81764	5870	75894	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003602	30/12/2024	01010424700751	07/01/2025	0101240618	07/01/2025	STRIPL/309/24- 25	16/08/2024	81764	5870	75894	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003603	30/12/2024	01010424700751	07/01/2025	0101240618	07/01/2025	STRIPL/303/24- 25	16/08/2024	163528	11739	151789	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003605	30/12/2024	01010424700751	07/01/2025	0101240618	07/01/2025	STRIPL/301/24- 25	16/08/2024	163528	11739	151789	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003606	30/12/2024	01010424700751	07/01/2025	0101240618	07/01/2025	STRIPL/306/24- 25	16/08/2024	204410	14674	189736	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003607	30/12/2024	01010424700751	07/01/2025	0101240618	07/01/2025	STRIPL/302/24- 25	16/08/2024	40882	2936	37946	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003608	30/12/2024	01010424700751	07/01/2025	0101240618	07/01/2025	STRIPL/300/24- 25	16/08/2024	81764	5870	75894	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003609	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/722/24- 25	02/12/2024	2212940	105379	2107561	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003610	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	M-1/613558/24- 25	29/10/2024	1700546	80979	1619567	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003611	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/682/24- 25	25/11/2024	1645131	78340	1566791	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003612	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/763/24- 25	09/12/2024	1320200.7	62866.7	1257334	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003614	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/755/24- 25	07/12/2024	3797156.9	180817.9	3616339	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003615	30/12/2024	01010424700726	30/12/2024	0101240599	30/12/2024	IETS/667/24- 25	21/11/2024	1526138.9	72673.9	1453465	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003616	30/12/2024	01010424700728	30/12/2024	0101240599	30/12/2024	90K51225001B 80	22/12/2024	12443527	12444	12431083	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010424003617	30/12/2024	01010424700730	31/12/2024	0101240601	31/12/2024	12	26/09/2024	29333	0	29333	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003618	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9011105462	23/12/2024	1692473	1399	1691074	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003619	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9011123375	24/12/2024	1940197	1603	1938594	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003620	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9011066227	22/12/2024	1253595	1036	1252559	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003621	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9010947747	14/12/2024	1052641	870	1051771	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003622	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9011032134	20/12/2024	1276333	1055	1275278	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003623	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9011028454	19/12/2024	1483756	1226	1482530	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	01010424003624	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9010986892	18/12/2024	1055600	872	1054728	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003625	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9010968115	17/12/2024	1581552	1307	1580245	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003626	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9010948225	16/12/2024	1055046	872	1054174	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003627	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9010891189	13/12/2024	1287794	1064	1286730	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003629	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9010866935	12/12/2024	1015113	839	1014274	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003630	30/12/2024	01010424700734	01/01/2025	0101240606	01/01/2025	9010771050	05/12/2024	1126219	931	1125288	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010424003631	30/12/2024	01010424700743	02/01/2025	0101240612	03/01/2025	10STOREWB0 3	07/11/2024	1574194	113005	1461189	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003636	31/12/2024	01010424700732	01/01/2025	0101240605	01/01/2025	091/16405	06/09/2024	16546.51	561.51	15985	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003638	31/12/2024	01010424700732	01/01/2025	0101240605	01/01/2025	102/16408	04/10/2024	323766.75	10975.75	312791	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003640	31/12/2024	01010424700732	01/01/2025	0101240605	01/01/2025	097/16442	13/09/2024	117297.61	3976.61	113321	CORE- STEPS
STS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010524000276	03/12/2024	01010524700077	03/12/2024	0101240544	04/12/2024	293916	11/09/2024	29530	0	29530	CORE- STEPS
STS	ALLEGERS MEDICAL SYSTEMS LTDCHANDIGARH	PAYMENT THROUGH CIPS	01010524000277	04/12/2024	01010524700078	04/12/2024	0101240547	05/12/2024	367816	02/10/2024	68900	0	68900	CORE- STEPS
STS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010524000278	04/12/2024	01010524700078	04/12/2024	0101240547	05/12/2024	382841	28/11/2024	320090	0	320090	CORE- STEPS
STS	COLUMBIA PETRO CHEM PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010524000279	10/12/2024	01010524700079	13/12/2024	0101240563	13/12/2024	379158	16/11/2024	171400	0	171400	CORE- STEPS
STS	NIPPON PAINT INDIA PRIVATE LIMITED- KANCHEEPURAM	PAYMENT THROUGH CIPS	01010524000280	10/12/2024	01010524700079	13/12/2024	0101240563	13/12/2024	385334	09/12/2024	307460	0	307460	CORE- STEPS
STS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	01010524000281	10/12/2024	01010524700079	13/12/2024	0101240563	13/12/2024	385335	09/12/2024	444170	0	444170	CORE- STEPS
STS	STEEL AND METALSKOLKATA	PAYMENT THROUGH CIPS	01010524000282	10/12/2024	01010524700079	13/12/2024	0101240563	13/12/2024	385336	09/12/2024	444170	0	444170	CORE- STEPS
STS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010524000283	10/12/2024	01010524700079	13/12/2024	0101240563	13/12/2024	385337	09/12/2024	88320	0	88320	CORE- STEPS
STS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000284	10/12/2024	01010524700079	13/12/2024	0101240563	13/12/2024	385338	09/12/2024	88320	0	88320	CORE- STEPS
STS	METROPOLITAN SUPPLIERS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010524000285	10/12/2024	01010524700079	13/12/2024	0101240563	13/12/2024	385339	09/12/2024	81770	0	81770	CORE- STEPS
STS	MECHTOOL VISTA PRIVATE LIMITED- NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010524000286	10/12/2024	01010524700079	13/12/2024	0101240563	13/12/2024	385340	09/12/2024	81770	0	81770	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011124000017	16/12/2024	01011124700017	16/12/2024	0101240573	17/12/2024	0872353	16/12/2024	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011124000018	27/12/2024	01011124700018	27/12/2024	0101240599	30/12/2024	0872354	27/12/2024	352208484	0	352208484	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001539	02/12/2024	01011224700218	02/12/2024	0101240542	03/12/2024	004094	26/11/2024	17855	0	17855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001540	02/12/2024	01011224700218	02/12/2024	0101240542	03/12/2024	004095	26/11/2024	40135	0	40135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001541	02/12/2024	01011224700218	02/12/2024	0101240542	03/12/2024	004096	26/11/2024	40070	0	40070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001542	02/12/2024	01011224700218	02/12/2024	0101240542	03/12/2024	004097	26/11/2024	17860	0	17860	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	01011224001543	02/12/2024	01011224700218	02/12/2024	0101240542	03/12/2024	004098	26/11/2024	23770	0	23770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001544	02/12/2024	01011224700218	02/12/2024	0101240542	03/12/2024	004099	26/11/2024	24390	0	24390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001545	02/12/2024	01011224700218	02/12/2024	0101240542	03/12/2024	004100	26/11/2024	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001546	02/12/2024	01011224700218	02/12/2024	0101240542	03/12/2024	004201	26/11/2024	15020	0	15020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001547	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004202	27/11/2024	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001548	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004203	27/11/2024	37295	0	37295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001549	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004204	27/11/2024	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001550	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004205	27/11/2024	15905	0	15905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001551	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004206	27/11/2024	13945	0	13945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001552	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004207	27/11/2024	40450	0	40450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001553	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004208	27/11/2024	12270	0	12270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001554	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004209	27/11/2024	19435	0	19435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001555	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004210	27/11/2024	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001556	02/12/2024	01011224700219	02/12/2024	0101240542	03/12/2024	004211	27/11/2024	40225	0	40225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001557	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004212	27/11/2024	40600	0	40600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001558	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004213	27/11/2024	15875	0	15875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001559	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004214	27/11/2024	19760	0	19760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001560	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004215	28/11/2024	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001561	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004216	28/11/2024	40330	0	40330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001562	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004217	28/11/2024	40555	0	40555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001563	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004218	28/11/2024	16245	0	16245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001564	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004219	28/11/2024	24030	0	24030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001565	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004220	28/11/2024	22370	0	22370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001566	02/12/2024	01011224700220	02/12/2024	0101240542	03/12/2024	004221	28/11/2024	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001567	02/12/2024	01011224700221	02/12/2024	0101240542	03/12/2024	004222	29/11/2024	62155	0	62155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001568	02/12/2024	01011224700221	02/12/2024	0101240542	03/12/2024	004223	29/11/2024	40285	0	40285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001569	02/12/2024	01011224700221	02/12/2024	0101240542	03/12/2024	004224	29/11/2024	13905	0	13905	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	01011224001570	02/12/2024	01011224700221	02/12/2024	0101240542	03/12/2024	004225	29/11/2024	38740	0	38740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001571	02/12/2024	01011224700221	02/12/2024	0101240542	03/12/2024	004226	29/11/2024	18005	0	18005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001572	02/12/2024	01011224700221	02/12/2024	0101240542	03/12/2024	004227	29/11/2024	31730	0	31730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001573	04/12/2024	01011224700222	04/12/2024	0101240547	05/12/2024	004228	02/12/2024	15115	0	15115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001574	04/12/2024	01011224700222	04/12/2024	0101240547	05/12/2024	004229	02/12/2024	41175	0	41175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001575	04/12/2024	01011224700222	04/12/2024	0101240547	05/12/2024	004230	02/12/2024	41105	0	41105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001576	04/12/2024	01011224700222	04/12/2024	0101240547	05/12/2024	004231	02/12/2024	19805	0	19805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001577	04/12/2024	01011224700222	04/12/2024	0101240547	05/12/2024	004232	02/12/2024	18135	0	18135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001578	04/12/2024	01011224700222	04/12/2024	0101240547	05/12/2024	004233	02/12/2024	41425	0	41425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001579	04/12/2024	01011224700222	04/12/2024	0101240547	05/12/2024	004234	02/12/2024	13425	0	13425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001580	04/12/2024	01011224700222	04/12/2024	0101240547	05/12/2024	004235	02/12/2024	40505	0	40505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001581	04/12/2024	01011224700222	04/12/2024	0101240547	05/12/2024	004236	03/12/2024	10385	0	10385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001582	04/12/2024	01011224700223	04/12/2024	0101240547	05/12/2024	004237	03/12/2024	20750	0	20750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001583	04/12/2024	01011224700223	04/12/2024	0101240547	05/12/2024	004238	03/12/2024	26000	0	26000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001584	05/12/2024	01011224700224	05/12/2024	0101240547	05/12/2024	004239	04/12/2024	26725	0	26725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001585	05/12/2024	01011224700224	05/12/2024	0101240547	05/12/2024	004240	04/12/2024	18155	0	18155	CORE- STEPS
TAC	RATTANINDIA POWER LIMITED	PAYMENT THROUGH CIPS	01011224001586	05/12/2024	01011224700225	05/12/2024	0101240550	06/12/2024	367463	04/12/2024	159982	0	159982	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001587	06/12/2024	01011224700226	06/12/2024	0101240550	06/12/2024	004241	05/12/2024	23160	0	23160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001588	06/12/2024	01011224700226	06/12/2024	0101240550	06/12/2024	004242	05/12/2024	41245	0	41245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001589	06/12/2024	01011224700226	06/12/2024	0101240550	06/12/2024	004243	05/12/2024	30025	0	30025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001590	06/12/2024	01011224700226	06/12/2024	0101240550	06/12/2024	004244	05/12/2024	40490	0	40490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001591	06/12/2024	01011224700226	06/12/2024	0101240550	06/12/2024	004245	05/12/2024	40260	0	40260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001592	06/12/2024	01011224700226	06/12/2024	0101240550	06/12/2024	004246	05/12/2024	70285	0	70285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001593	09/12/2024	01011224700227	09/12/2024	0101240554	09/12/2024	004247	06/12/2024	40160	0	40160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001594	09/12/2024	01011224700227	09/12/2024	0101240554	09/12/2024	004248	06/12/2024	16045	0	16045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001595	09/12/2024	01011224700227	09/12/2024	0101240554	09/12/2024	004249	06/12/2024	40325	0	40325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001596	09/12/2024	01011224700227	09/12/2024	0101240554	09/12/2024	004250	06/12/2024	40450	0	40450	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	01011224001597	09/12/2024	01011224700227	09/12/2024	0101240554	09/12/2024	004251	06/12/2024	16385	0	16385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001598	09/12/2024	01011224700227	09/12/2024	0101240554	09/12/2024	004252	06/12/2024	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001599	09/12/2024	01011224700227	09/12/2024	0101240554	09/12/2024	004253	06/12/2024	39100	0	39100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001600	09/12/2024	01011224700227	09/12/2024	0101240554	09/12/2024	004254	06/12/2024	12690	0	12690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001601	10/12/2024	01011224700228	10/12/2024	0101240556	10/12/2024	004255	09/12/2024	16365	0	16365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001602	10/12/2024	01011224700228	10/12/2024	0101240556	10/12/2024	004256	09/12/2024	3580	0	3580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001603	10/12/2024	01011224700228	10/12/2024	0101240556	10/12/2024	004257	09/12/2024	27640	0	27640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001604	10/12/2024	01011224700228	10/12/2024	0101240556	10/12/2024	004258	09/12/2024	40415	0	40415	CORE- STEPS
TAC	VINAYAK DEEPAK KULKARNI	PAYMENT THROUGH CIPS	01011224001605	10/12/2024	01011224700229	10/12/2024	0101240563	13/12/2024	368224	06/12/2024	780	0	780	CORE- STEPS
TAC	KISHOR SHIVAJI DESAI	PAYMENT THROUGH CIPS	01011224001607	10/12/2024	01011224700229	10/12/2024	0101240563	13/12/2024	368226	06/12/2024	860	0	860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001610	13/12/2024	01011224700230	13/12/2024	0101240563	13/12/2024	004259	10/12/2024	23890	0	23890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001611	13/12/2024	01011224700230	13/12/2024	0101240563	13/12/2024	004260	10/12/2024	19355	0	19355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001612	13/12/2024	01011224700230	13/12/2024	0101240563	13/12/2024	004261	11/12/2024	12215	0	12215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001613	13/12/2024	01011224700230	13/12/2024	0101240563	13/12/2024	004262	12/12/2024	31565	0	31565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001614	13/12/2024	01011224700230	13/12/2024	0101240563	13/12/2024	004263	12/12/2024	2285	0	2285	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011224001621	17/12/2024	01011224700232	17/12/2024	0101240574	18/12/2024	023518	12/11/2024	5852	137	5715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001622	17/12/2024	01011224700231	17/12/2024	0101240573	17/12/2024	004264	13/12/2024	31375	0	31375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001623	17/12/2024	01011224700231	17/12/2024	0101240573	17/12/2024	004265	13/12/2024	7160	0	7160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001624	18/12/2024	01011224700233	18/12/2024	0101240574	18/12/2024	004266	16/12/2024	15685	0	15685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001625	18/12/2024	01011224700233	18/12/2024	0101240574	18/12/2024	004267	16/12/2024	18770	0	18770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001626	18/12/2024	01011224700233	18/12/2024	0101240574	18/12/2024	004268	17/12/2024	22405	0	22405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001627	18/12/2024	01011224700233	18/12/2024	0101240574	18/12/2024	004269	17/12/2024	24220	0	24220	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011224001633	20/12/2024	01011224700234	20/12/2024	0101240586	23/12/2024	649455	20/12/2024	74627109	0	74627109	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011224001634	20/12/2024	01011224700235	20/12/2024	979183	24/12/2024	649456	20/12/2024	74627109	0	74627109	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001635	23/12/2024	01011224700236	23/12/2024	0101240586	23/12/2024	004270	19/12/2024	31940	0	31940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001636	23/12/2024	01011224700236	23/12/2024	0101240586	23/12/2024	004271	19/12/2024	23250	0	23250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001637	24/12/2024	01011224700237	26/12/2024	0101240592	26/12/2024	004272	23/12/2024	20570	0	20570	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001638	24/12/2024	01011224700237	26/12/2024	0101240592	26/12/2024	004273	23/12/2024	18640	0	18640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001639	26/12/2024	01011224700237	26/12/2024	0101240592	26/12/2024	004274	24/12/2024	39390	0	39390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001640	26/12/2024	01011224700237	26/12/2024	0101240592	26/12/2024	004275	24/12/2024	8060	0	8060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001641	27/12/2024	01011224700238	27/12/2024	0101240594	27/12/2024	004276	26/12/2024	33780	0	33780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001642	27/12/2024	01011224700238	27/12/2024	0101240594	27/12/2024	004277	27/12/2024	10090	0	10090	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000309	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7474	30/10/2024	933049	0	933049	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000310	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7475	30/10/2024	1233771	0	1233771	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000311	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7476	30/10/2024	1438428	0	1438428	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000312	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7477	30/10/2024	1500409	0	1500409	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000313	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7478	30/10/2024	1463514	0	1463514	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000314	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7479	30/10/2024	1019748	0	1019748	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000315	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7480	30/10/2024	1060923	0	1060923	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000316	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7481	30/10/2024	1032971	0	1032971	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000317	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7482	30/10/2024	1300184	0	1300184	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000318	02/12/2024	01011424700040	02/12/2024	0101240542	03/12/2024	7577	05/11/2024	1723911	0	1723911	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000319	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7579	05/11/2024	1469938	0	1469938	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000320	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7580	05/11/2024	1179602	0	1179602	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000321	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7581	05/11/2024	881339	0	881339	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000322	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7649	08/11/2024	1060530	0	1060530	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000323	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7650	08/11/2024	1020059	0	1020059	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000324	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7651	08/11/2024	1440154	0	1440154	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000325	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7652	08/11/2024	2019889	0	2019889	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000326	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7653	08/11/2024	1722121	0	1722121	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000327	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7654	08/11/2024	1306139	0	1306139	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000328	02/12/2024	01011424700041	02/12/2024	0101240542	03/12/2024	7655	08/11/2024	1086143	0	1086143	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000329	03/12/2024	01011424700042	04/12/2024	0101240547	05/12/2024	27/355680	31/08/2023	861606.66	625628.66	235978	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000330	03/12/2024	01011424700042	04/12/2024	0101240547	05/12/2024	27/355681	31/08/2023	1394868	979060	415808	CORE- STEPS

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CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000331	03/12/2024	01011424700042	04/12/2024	0101240547	05/12/2024	27/364164	30/09/2023	1106515	822056	284459	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000332	04/12/2024	01011424700042	04/12/2024	0101240547	05/12/2024	27/364147	30/09/2023	1397071	973843	423228	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000334	04/12/2024	01011424700042	04/12/2024	0101240547	05/12/2024	30/100284	31/08/2023	987462.74	709438.74	278024	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000335	05/12/2024	01011424700043	06/12/2024	0101240550	06/12/2024	27/364166	30/09/2023	1170612.89	709717.89	460895	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000336	05/12/2024	01011424700043	06/12/2024	0101240550	06/12/2024	27/364162	30/09/2023	782003	566979	215024	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000337	06/12/2024	01011424700043	06/12/2024	0101240550	06/12/2024	17511	31/08/2023	1116135.61	159677.61	956458	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000338	06/12/2024	01011424700043	06/12/2024	0101240550	06/12/2024	27/364216	30/09/2023	1074315	767674	306641	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000339	06/12/2024	01011424700043	06/12/2024	0101240550	06/12/2024	27/344751	31/07/2023	675522	478172	197350	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000340	09/12/2024	01011424700044	10/12/2024	0101240556	10/12/2024	27/364215	30/09/2023	1258034	733264	524770	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000341	09/12/2024	01011424700044	10/12/2024	0101240556	10/12/2024	27/364165	30/09/2023	1847102	1348345	498757	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000342	09/12/2024	01011424700044	10/12/2024	0101240556	10/12/2024	27/364167	30/09/2023	1069204.76	798628.76	270576	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000343	09/12/2024	01011424700044	10/12/2024	0101240556	10/12/2024	27/356308	31/08/2023	1016680.72	658110.72	358570	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000344	09/12/2024	01011424700044	10/12/2024	0101240556	10/12/2024	27/355684	31/08/2023	740438	508045	232393	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000345	11/12/2024	01011424700045	12/12/2024	0101240563	13/12/2024	27/364055	30/09/2023	657683	443484	214199	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000346	11/12/2024	01011424700045	12/12/2024	0101240563	13/12/2024	27/364172	30/09/2023	464055.66	326095.66	137960	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000347	11/12/2024	01011424700045	12/12/2024	0101240563	13/12/2024	27/364056	30/09/2023	975006.8	672334.8	302672	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000348	11/12/2024	01011424700045	12/12/2024	0101240563	13/12/2024	17743	30/09/2023	1340241.98	309077.98	1031164	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000349	11/12/2024	01011424700045	12/12/2024	0101240563	13/12/2024	17761	30/09/2023	1368286	361342	1006944	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000350	11/12/2024	01011424700045	12/12/2024	0101240563	13/12/2024	27/364163	30/09/2023	1268107	913542	354565	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000351	12/12/2024	01011424700048	18/12/2024	0101240579	19/12/2024	27/344756	31/07/2023	583990.93	431175.93	152815	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000352	12/12/2024	01011424700048	18/12/2024	0101240579	19/12/2024	30/100303	30/09/2023	461452.55	318775.55	142677	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000353	12/12/2024	01011424700048	18/12/2024	0101240579	19/12/2024	30/100304	30/09/2023	371383	291087	80296	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000354	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8070	03/12/2024	1093633	0	1093633	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000355	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8069	03/12/2024	1398478	0	1398478	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000356	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8120	09/12/2024	1466972	0	1466972	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000357	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8119	09/12/2024	1890962	0	1890962	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000358	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8122	09/12/2024	1463498	0	1463498	CORE- STEPS

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CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000359	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8117	09/12/2024	1549130	0	1549130	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000360	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8121	09/12/2024	1333839	0	1333839	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000361	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8118	09/12/2024	2123504	0	2123504	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000362	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8150	10/12/2024	2032416	0	2032416	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000363	16/12/2024	01011424700046	17/12/2024	0101240574	18/12/2024	8149	10/12/2024	1637092	0	1637092	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000364	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	8151	10/12/2024	1924945	0	1924945	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000365	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	8148	10/12/2024	1139524	0	1139524	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000366	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	7702	12/11/2024	2142138	0	2142138	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000367	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	7703	12/11/2024	1940516	0	1940516	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000368	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	7700	12/11/2024	909547	0	909547	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000369	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	7701	12/11/2024	1131138	0	1131138	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000370	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	7699	12/11/2024	1251230	0	1251230	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000371	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	7791	13/11/2024	1636634	0	1636634	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000372	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	7807	14/11/2024	1469987	0	1469987	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000373	16/12/2024	01011424700047	17/12/2024	0101240574	18/12/2024	8028	29/11/2024	1290021	0	1290021	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000374	18/12/2024	01011424700048	18/12/2024	0101240579	19/12/2024	27/372678	31/10/2023	644598	467307	177291	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000375	18/12/2024	01011424700048	18/12/2024	0101240579	19/12/2024	27/372670	31/10/2023	1041857	686684	355173	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000590	04/12/2024	01011724700163	04/12/2024	0101240544	04/12/2024	003808	27/11/2024	548376	0	548376	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000591	04/12/2024	01011724700163	04/12/2024	0101240544	04/12/2024	368855	26/11/2024	80000	0	80000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000592	04/12/2024	01011724700163	04/12/2024	0101240544	04/12/2024	368856	27/11/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000593	04/12/2024	01011724700163	04/12/2024	0101240544	04/12/2024	368857	27/11/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000594	04/12/2024	01011724700163	04/12/2024	0101240544	04/12/2024	368858	27/11/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000595	04/12/2024	01011724700163	04/12/2024	0101240544	04/12/2024	367381	28/11/2024	872592	0	872592	CORE- STEPS
RCT	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01011724000596	04/12/2024	01011724700164	04/12/2024	975284	05/12/2024	003712	29/11/2024	312482	0	312482	BANK CHEQUE
RCT	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01011724000597	04/12/2024	01011724700164	04/12/2024	975285	05/12/2024	003713	29/11/2024	63246	0	63246	BANK CHEQUE
RCT	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01011724000598	04/12/2024	01011724700164	04/12/2024	975282	05/12/2024	003714	29/11/2024	312482	0	312482	BANK CHEQUE
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011724000599	05/12/2024	01011724700166	05/12/2024	0101240550	06/12/2024	004112	02/12/2024	913622	0	913622	CORE- STEPS

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RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000600	05/12/2024	01011724700166	05/12/2024	0101240550	06/12/2024	004113	02/12/2024	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000601	05/12/2024	01011724700166	05/12/2024	0101240550	06/12/2024	004114	02/12/2024	900997	0	900997	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, BANGALORE	PAYMENT THROUGH CIPS	01011724000602	05/12/2024	01011724700166	05/12/2024	0101240550	06/12/2024	004115	03/12/2024	851156	0	851156	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000603	05/12/2024	01011724700166	05/12/2024	0101240550	06/12/2024	367382	02/12/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000604	05/12/2024	01011724700166	05/12/2024	0101240550	06/12/2024	367383	02/12/2024	1258236	0	1258236	CORE- STEPS
RCT	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01011724000605	05/12/2024	01011724700165	05/12/2024	975286	06/12/2024	003715	29/11/2024	112647	0	112647	BANK CHEQUE
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000606	06/12/2024	01011724700167	06/12/2024	0101240550	06/12/2024	367384	03/12/2024	304000	0	304000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000607	06/12/2024	01011724700167	06/12/2024	0101240550	06/12/2024	004116	05/12/2024	907901	0	907901	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011724000608	06/12/2024	01011724700167	06/12/2024	0101240550	06/12/2024	004117	05/12/2024	158586	0	158586	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000609	06/12/2024	01011724700167	06/12/2024	0101240550	06/12/2024	367385	03/12/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000610	09/12/2024	01011724700168	09/12/2024	0101240556	10/12/2024	360093	03/12/2024	1312679	0	1312679	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000611	09/12/2024	01011724700168	09/12/2024	0101240556	10/12/2024	368859	03/12/2024	1312285	0	1312285	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000612	09/12/2024	01011724700168	09/12/2024	0101240556	10/12/2024	360094	03/12/2024	560000	0	560000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000613	09/12/2024	01011724700168	09/12/2024	0101240556	10/12/2024	003809	05/12/2024	1359036	0	1359036	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000614	09/12/2024	01011724700168	09/12/2024	0101240556	10/12/2024	003810	05/12/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000615	09/12/2024	01011724700168	09/12/2024	0101240556	10/12/2024	367386	05/12/2024	959584	0	959584	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000616	10/12/2024	01011724700169	10/12/2024	0101240556	10/12/2024	003716	06/12/2024	960964	0	960964	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000617	10/12/2024	01011724700169	10/12/2024	0101240556	10/12/2024	003717	06/12/2024	1051112	0	1051112	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000618	10/12/2024	01011724700169	10/12/2024	0101240556	10/12/2024	003718	06/12/2024	884033	0	884033	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000619	10/12/2024	01011724700169	10/12/2024	0101240556	10/12/2024	003719	06/12/2024	1103781	0	1103781	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000620	13/12/2024	01011724700170	13/12/2024	0101240563	13/12/2024	360095	11/12/2024	1079654	0	1079654	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000621	13/12/2024	01011724700170	13/12/2024	0101240563	13/12/2024	360096	11/12/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000622	17/12/2024	01011724700171	17/12/2024	0101240573	17/12/2024	368860	12/12/2024	1278751	0	1278751	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000623	26/12/2024	01011724700172	26/12/2024	0101240592	26/12/2024	367389	23/12/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000624	26/12/2024	01011724700172	26/12/2024	0101240592	26/12/2024	367391	23/12/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000625	26/12/2024	01011724700172	26/12/2024	0101240592	26/12/2024	003811	23/12/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000626	26/12/2024	01011724700172	26/12/2024	0101240592	26/12/2024	368862	23/12/2024	800000	0	800000	CORE- STEPS

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RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000627	26/12/2024	01011724700172	26/12/2024	0101240592	26/12/2024	368861	23/12/2024	1286247	0	1286247	CORE- STEPS
RCT	SURESH SONAJI SAWANT	PAYMENT THROUGH CIPS	01011724000628	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003720	13/12/2024	66315	0	66315	CORE- STEPS
RCT	SURESH SONAJI SAWANT FD	SURESH SONAJI SAWANT FD	01011724000629	26/12/2024	01011724700173	27/12/2024	975293	30/12/2024	003721	13/12/2024	250000	0	250000	BANK CHEQUE
RCT	LATA SURESH SAWANT	PAYMENT THROUGH CIPS	01011724000630	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003722	13/12/2024	66315	0	66315	CORE- STEPS
RCT	LATA SURESH SAWANT FD	LATA SURESH SAWANT FD	01011724000631	26/12/2024	01011724700173	27/12/2024	975292	30/12/2024	003723	13/12/2024	250000	0	250000	BANK CHEQUE
RCT	ARUN SURESH SAWANT	PAYMENT THROUGH CIPS	01011724000632	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003724	13/12/2024	15438	0	15438	CORE- STEPS
RCT	ARUN SURESH SAWANT FD	ARUN SURESH SAWANT FD	01011724000633	26/12/2024	01011724700173	27/12/2024	975290	30/12/2024	003725	13/12/2024	90000	0	90000	BANK CHEQUE
RCT	PRATIBHA SURESH SAWANT FD	PRATIBHA SURESH SAWANT FD	01011724000634	26/12/2024	01011724700173	27/12/2024	975291	30/12/2024	003726	13/12/2024	105439	0	105439	BANK CHEQUE
RCT	NASIMBANO SHAIKH IBRAHIM	PAYMENT THROUGH CIPS	01011724000635	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003727	13/12/2024	800000	0	800000	CORE- STEPS
RCT	RAMESH LAXMANRAO DIGHADE	PAYMENT THROUGH CIPS	01011724000636	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003728	13/12/2024	400000	0	400000	CORE- STEPS
RCT	SINDHU RAMESH DIGHADE	PAYMENT THROUGH CIPS	01011724000637	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003729	13/12/2024	400000	0	400000	CORE- STEPS
RCT	TARABAI VINOD DESHMUKH	PAYMENT THROUGH CIPS	01011724000638	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003730	13/12/2024	577767	0	577767	CORE- STEPS
RCT	SUNIL VINOD DESHMUKH	PAYMENT THROUGH CIPS	01011724000639	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003731	13/12/2024	82538	0	82538	CORE- STEPS
RCT	ANIL VINOD DESHMUKH	PAYMENT THROUGH CIPS	01011724000640	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003732	13/12/2024	82538	0	82538	CORE- STEPS
RCT	ASHA ROHAN CHAPALE	PAYMENT THROUGH CIPS	01011724000641	26/12/2024	01011724700174	27/12/2024	0101240594	27/12/2024	003733	13/12/2024	82538	0	82538	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000642	27/12/2024	01011724700175	27/12/2024	0101240594	27/12/2024	003734	13/12/2024	906718	0	906718	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000644	27/12/2024	01011724700175	27/12/2024	0101240594	27/12/2024	003736	13/12/2024	925655	0	925655	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000645	27/12/2024	01011724700175	27/12/2024	0101240594	27/12/2024	003737	13/12/2024	887336	0	887336	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000646	27/12/2024	01011724700176	27/12/2024	0101240599	30/12/2024	367390	23/12/2024	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011724000647	27/12/2024	01011724700176	27/12/2024	0101240599	30/12/2024	004118	23/12/2024	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011724000648	27/12/2024	01011724700176	27/12/2024	0101240599	30/12/2024	004119	23/12/2024	1031189	0	1031189	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011724000649	27/12/2024	01011724700176	27/12/2024	0101240599	30/12/2024	004120	23/12/2024	916384	0	916384	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000650	27/12/2024	01011724700176	27/12/2024	0101240599	30/12/2024	004121	23/12/2024	904548	0	904548	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT CHANDIGARH	PAYMENT THROUGH CIPS	01011724000651	27/12/2024	01011724700176	27/12/2024	0101240599	30/12/2024	004122	23/12/2024	880679	0	880679	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000652	30/12/2024	01011724700177	30/12/2024	0101240599	30/12/2024	360097	27/12/2024	1306170	0	1306170	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000653	30/12/2024	01011724700177	30/12/2024	0101240599	30/12/2024	003812	26/12/2024	1029611	0	1029611	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000654	30/12/2024	01011724700177	30/12/2024	0101240599	30/12/2024	368863	23/12/2024	800000	0	800000	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
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000655	30/12/2024	01011724700177	30/12/2024	0101240599	30/12/2024	004301	27/12/2024	800000	0	800000	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001006	02/12/2024	01012124700199	03/12/2024	0101240543	03/12/2024	3000/602224/0 0274	29/11/2024	5959550	4925	5954625	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001007	02/12/2024	01012124700199	03/12/2024	0101240543	03/12/2024	4000/602224/0 0062	30/11/2024	12050550	10174	12040376	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001008	02/12/2024	01012124700199	03/12/2024	0101240543	03/12/2024	2439000207	02/12/2024	11084690	9161	11075529	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001009	02/12/2024	01012124700199	03/12/2024	0101240543	03/12/2024	2439000212	02/12/2024	5637280	4659	5632621	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001010	03/12/2024	01012124700201	10/12/2024	0101240555	10/12/2024	CR/2024- 25/00199	02/12/2024	10767789	8899	10758890	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001011	03/12/2024	01012124700201	10/12/2024	0101240555	10/12/2024	3000/602224/0 0275	03/12/2024	2801390	2315	2799075	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001012	03/12/2024	01012124700201	10/12/2024	0101240555	10/12/2024	invdtd16thto27t hNov	03/12/2024	17045040	14087	17030953	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001013	04/12/2024	01012124700201	10/12/2024	0101240555	10/12/2024	CR/2024- 25/00200	03/12/2024	4072676	3366	4069310	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001014	05/12/2024	01012124700200	10/12/2024	0101240555	10/12/2024	CR/2024- 25/00201	04/12/2024	912342	754	911588	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001015	05/12/2024	01012124700201	10/12/2024	0101240555	10/12/2024	CR/2024- 25/00202	04/12/2024	15898142	13139	15885003	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001016	05/12/2024	01012124700201	10/12/2024	0101240555	10/12/2024	174	05/12/2024	2311394	1910	2309484	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001017	05/12/2024	01012124700201	10/12/2024	0101240555	10/12/2024	175	05/12/2024	17470928	14439	17456489	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001018	05/12/2024	01012124700201	10/12/2024	0101240555	10/12/2024	CR/2024- 25/00203	05/12/2024	5531946	4572	5527374	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001019	05/12/2024	01012124700202	10/12/2024	0101240555	10/12/2024	CR/2024- 25/00204	05/12/2024	4450608	3678	4446930	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001020	05/12/2024	01012124700202	10/12/2024	0101240555	10/12/2024	176	05/12/2024	7585317	6269	7579048	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001021	06/12/2024	01012124700202	10/12/2024	0101240555	10/12/2024	3000/602224/0 0276	05/12/2024	6036609	4989	6031620	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001022	06/12/2024	01012124700202	10/12/2024	0101240555	10/12/2024	177	05/12/2024	7585317	6269	7579048	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001023	06/12/2024	01012124700202	10/12/2024	0101240555	10/12/2024	178	05/12/2024	9802635	8101	9794534	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001024	06/12/2024	01012124700202	10/12/2024	0101240555	10/12/2024	179	05/12/2024	9433822	7797	9426025	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001025	06/12/2024	01012124700202	10/12/2024	0101240555	10/12/2024	3000/602224/0 0277	05/12/2024	1131867	935	1130932	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001026	06/12/2024	01012124700202	10/12/2024	0101240555	10/12/2024	3000/602224/0 0278	05/12/2024	1193434	986	1192448	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001027	06/12/2024	01012124700200	10/12/2024	0101240555	10/12/2024	3000/602224/0 0279	05/12/2024	874318	723	873595	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001029	09/12/2024	01012124700202	10/12/2024	0101240555	10/12/2024	100163649	09/12/2024	9438725	7801	9430924	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001030	09/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	100163650	09/12/2024	6599602	5454	6594148	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001032	10/12/2024	01012124700205	12/12/2024	0101240560	12/12/2024	3000/602224/0 0280	09/12/2024	3458217	2858	3455359	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001034	10/12/2024	01012124700205	12/12/2024	0101240560	12/12/2024	4000/602224/0 0063	05/12/2024	9694825	8185	9686640	CORE- STEPS

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001035	10/12/2024	01012124700203	11/12/2024	0101240558	11/12/2024	9010295066	16/11/2024	199103	165	198938	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001036	10/12/2024	01012124700205	12/12/2024	0101240560	12/12/2024	4000/602224/00064	09/12/2024	12684819	10710	12674109	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001037	10/12/2024	01012124700205	12/12/2024	0101240560	12/12/2024	4000/602224/00065	10/12/2024	7610891	6426	7604465	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001038	11/12/2024	01012124700204	11/12/2024	0101240560	12/12/2024	9010295466	17/11/2024	380089	314	379775	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001039	11/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	9010341065	19/11/2024	1400653	1158	1399495	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001040	11/12/2024	01012124700204	11/12/2024	0101240560	12/12/2024	9010406432	20/11/2024	258630	214	258416	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001041	11/12/2024	01012124700204	11/12/2024	0101240560	12/12/2024	9010409087	22/11/2024	237186	196	236990	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001042	11/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	100163648	10/12/2024	9874453	8161	9866292	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001043	11/12/2024	01012124700204	11/12/2024	0101240560	12/12/2024	9010442028	23/11/2024	175994	145	175849	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001044	11/12/2024	01012124700204	11/12/2024	0101240560	12/12/2024	9010442194	24/11/2024	240698	199	240499	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001045	11/12/2024	01012124700204	11/12/2024	0101240560	12/12/2024	9010508844	27/11/2024	311133	257	310876	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001046	11/12/2024	01012124700204	11/12/2024	0101240560	12/12/2024	9010678030	30/11/2024	417062	345	416717	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001047	12/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	CR/2024-25/00205	10/12/2024	1791637	1481	1790156	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001048	12/12/2024	01012124700207	13/12/2024	0101240564	13/12/2024	9010684048	04/12/2024	560337	463	559874	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001049	12/12/2024	01012124700207	13/12/2024	0101240564	13/12/2024	9010683961	03/12/2024	185978	154	185824	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001050	12/12/2024	01012124700207	13/12/2024	0101240564	13/12/2024	9010683872	02/12/2024	619216	512	618704	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001051	12/12/2024	01012124700207	13/12/2024	0101240564	13/12/2024	9010678287	01/12/2024	194297	161	194136	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001052	12/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	3000/602224/00285	11/12/2024	1697797	1403	1696394	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001053	12/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	3000/602224/00288	11/12/2024	6782697	5606	6777091	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001054	12/12/2024	01012124700207	13/12/2024	0101240564	13/12/2024	9010558104	29/11/2024	245505	203	245302	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001055	12/12/2024	01012124700207	13/12/2024	0101240564	13/12/2024	9010508642	26/11/2024	509496	421	509075	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001056	12/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	9010220877	13/11/2024	1201640	993	1200647	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001057	12/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	3000/602224/00287	11/12/2024	9431259	7794	9423465	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001058	12/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	3000/602224/00286	11/12/2024	9242144	7638	9234506	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001059	12/12/2024	01012124700206	13/12/2024	0101240564	13/12/2024	180	10/12/2024	11470479	9480	11460999	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001060	12/12/2024	01012124700208	13/12/2024	0101240564	13/12/2024	3000/602224/00281	11/12/2024	8669131	7165	8661966	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001061	12/12/2024	01012124700208	13/12/2024	0101240564	13/12/2024	3000/602224/00284	11/12/2024	6036598	4989	6031609	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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001062	12/12/2024	01012124700207	13/12/2024	0101240564	13/12/2024	9010340933	18/11/2024	287840	238	287602	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001063	12/12/2024	01012124700210	16/12/2024	0101240567	16/12/2024	3000/602224/0 0283	11/12/2024	7541032	6232	7534800	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001064	12/12/2024	01012124700210	16/12/2024	0101240567	16/12/2024	CR/2024- 25/00207	10/12/2024	4521916	3737	4518179	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001065	12/12/2024	01012124700210	16/12/2024	0101240567	16/12/2024	CR/2024- 25/00206	10/12/2024	5656236	4675	5651561	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001066	12/12/2024	01012124700207	13/12/2024	0101240564	13/12/2024	9010049553	05/11/2024	550721	455	550266	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001067	12/12/2024	01012124700210	16/12/2024	0101240567	16/12/2024	CR/2024- 25/00208	10/12/2024	14875600	12294	14863306	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001068	12/12/2024	01012124700210	16/12/2024	0101240567	16/12/2024	181	11/12/2024	13668834	11297	13657537	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001069	12/12/2024	01012124700210	16/12/2024	0101240567	16/12/2024	182	11/12/2024	15337696	12676	15325020	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001070	12/12/2024	01012124700210	16/12/2024	0101240567	16/12/2024	3000/602224/0 0282	11/12/2024	9420469	7786	9412683	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001071	13/12/2024	01012124700210	16/12/2024	0101240567	16/12/2024	CR/2024- 25/00209	11/12/2024	2513574	2077	2511497	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001072	13/12/2024	01012124700210	16/12/2024	0101240567	16/12/2024	3000/602224/0 0290	12/12/2024	3018305	2494	3015811	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001073	13/12/2024	01012124700211	16/12/2024	0101240567	16/12/2024	3000/602224/0 0292	12/12/2024	1697801	1403	1696398	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001074	13/12/2024	01012124700211	16/12/2024	0101240567	16/12/2024	3000/602224/0 0295	13/12/2024	1886445	1559	1884886	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001075	13/12/2024	01012124700211	16/12/2024	0101240567	16/12/2024	3000/602224/0 0296	13/12/2024	1466061	1212	1464849	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001076	13/12/2024	01012124700211	16/12/2024	0101240567	16/12/2024	4000/602224/0 0066	10/12/2024	3986657	3366	3983291	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001077	13/12/2024	01012124700211	16/12/2024	0101240567	16/12/2024	3000/602224/0 0289	12/12/2024	4868683	4024	4864659	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001078	13/12/2024	01012124700209	13/12/2024	0101240564	13/12/2024	3000/602224/0 0297	13/12/2024	234838	194	234644	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001079	13/12/2024	01012124700212	17/12/2024	0101240572	17/12/2024	3000/602224/0 0291	12/12/2024	1885414	1558	1883856	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001080	13/12/2024	01012124700211	16/12/2024	0101240567	16/12/2024	3000/602224/0 0293	12/12/2024	9428452	7792	9420660	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001081	13/12/2024	01012124700211	16/12/2024	0101240567	16/12/2024	100163655	11/12/2024	8513071	7036	8506035	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001082	13/12/2024	01012124700211	16/12/2024	0101240567	16/12/2024	100163656	11/12/2024	7988064	6602	7981462	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001083	16/12/2024	01012124700212	17/12/2024	0101240572	17/12/2024	100163852	12/12/2024	9384220	7756	9376464	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001084	16/12/2024	01012124700212	17/12/2024	0101240572	17/12/2024	100163853	12/12/2024	2462250	2035	2460215	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001085	16/12/2024	01012124700212	17/12/2024	0101240572	17/12/2024	4000/602224/0 0067	13/12/2024	13772089	11628	13760461	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001086	16/12/2024	01012124700212	17/12/2024	0101240572	17/12/2024	CR/2024- 25/00210	13/12/2024	13073194	10804	13062390	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001087	16/12/2024	01012124700212	17/12/2024	0101240572	17/12/2024	4000/602224/0 0068	16/12/2024	11688154	9868	11678286	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001088	17/12/2024	01012124700213	17/12/2024	0101240572	17/12/2024	CR/2024- 25/00211	16/12/2024	7452414	6159	7446255	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	01012124001089	17/12/2024	01012124700213	17/12/2024	0101240572	17/12/2024	3000/602224/0 0299	17/12/2024	1131867	935	1130932	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001090	17/12/2024	01012124700213	17/12/2024	0101240572	17/12/2024	CR/2024- 25/00212	17/12/2024	6141937	5076	6136861	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001091	17/12/2024	01012124700213	17/12/2024	0101240572	17/12/2024	CR/2024- 25/00213	17/12/2024	2707534	2238	2705296	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001092	17/12/2024	01012124700213	17/12/2024	0101240572	17/12/2024	183	17/12/2024	12298073	10164	12287909	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001093	18/12/2024	01012124700216	18/12/2024	0101240575	18/12/2024	CR/2024- 25/00214	17/12/2024	1421002	1174	1419828	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001094	18/12/2024	01012124700214	18/12/2024	0101240575	18/12/2024	9010771758	08/12/2024	222581	184	222397	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001095	18/12/2024	01012124700214	18/12/2024	0101240575	18/12/2024	9010802032	09/12/2024	731155	604	730551	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001096	18/12/2024	01012124700214	18/12/2024	0101240575	18/12/2024	9010867147	10/12/2024	699358	578	698780	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001097	18/12/2024	01012124700215	18/12/2024	0101240575	18/12/2024	9010867264	11/12/2024	287471	238	287233	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001098	18/12/2024	01012124700215	18/12/2024	0101240575	18/12/2024	9010891083	13/12/2024	259740	215	259525	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001099	18/12/2024	01012124700215	18/12/2024	0101240575	18/12/2024	9010771382	07/12/2024	471415	390	471025	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001100	23/12/2024	01012124700217	24/12/2024	0101240590	24/12/2024	3000/602224/0 0300	19/12/2024	6413913	5301	6408612	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001101	23/12/2024	01012124700217	24/12/2024	0101240590	24/12/2024	3000/602224/0 0301	17/12/2024	1131868	935	1130933	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001102	23/12/2024	01012124700217	24/12/2024	0101240590	24/12/2024	3000/602224/0 0302	20/12/2024	4586289	3790	4582499	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001103	24/12/2024	01012124700218	24/12/2024	0101240590	24/12/2024	3000/602224/0 0303	20/12/2024	592303	490	591813	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001104	24/12/2024	01012124700219	24/12/2024	0101240590	24/12/2024	3000/602224/0 0304	20/12/2024	2922827	2416	2920411	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001105	24/12/2024	01012124700219	24/12/2024	0101240590	24/12/2024	CR/2024- 25/00215	20/12/2024	12821287	10596	12810691	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001106	24/12/2024	01012124700219	24/12/2024	0101240590	24/12/2024	CR/2024- 25/00216	20/12/2024	5642356	4663	5637693	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001107	24/12/2024	01012124700219	24/12/2024	0101240590	24/12/2024	CR/2024- 25/00217	20/12/2024	10706527	8848	10697679	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001109	24/12/2024	01012124700219	24/12/2024	0101240590	24/12/2024	100164629	23/12/2024	13004914	10748	12994166	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001110	24/12/2024	01012124700220	26/12/2024	0101240593	26/12/2024	Invdtd1stto5thD ec24	12/12/2024	9024418	7458	9016960	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001111	26/12/2024	01012124700220	26/12/2024	0101240593	26/12/2024	Invdtd12thto15t hDec	23/12/2024	5450392	4504	5445888	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001112	26/12/2024	01012124700220	26/12/2024	0101240593	26/12/2024	Invdtd28th29th3 0thNov	23/12/2024	4324581	3574	4321007	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001113	26/12/2024	01012124700222	26/12/2024	0101240595	27/12/2024	100164630	23/12/2024	10970889	9067	10961822	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001114	26/12/2024	01012124700222	26/12/2024	0101240595	27/12/2024	4000/602224/0 0069	23/12/2024	10963316	9256	10954060	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001115	26/12/2024	01012124700221	26/12/2024	0101240595	27/12/2024	9010947487	14/12/2024	379350	314	379036	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001116	26/12/2024	01012124700221	26/12/2024	0101240595	27/12/2024	9010948063	16/12/2024	463096	383	462713	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001117	26/12/2024	01012124700221	26/12/2024	0101240595	27/12/2024	9010968016	17/12/2024	231825	192	231633	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001118	26/12/2024	01012124700221	26/12/2024	0101240595	27/12/2024	9010986589	18/12/2024	973149	804	972345	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001119	27/12/2024	01012124700223	27/12/2024	0101240595	27/12/2024	CR/2024-25/00218	25/12/2024	13409205	11082	13398123	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001120	27/12/2024	01012124700223	27/12/2024	0101240595	27/12/2024	100164427	26/12/2024	4040775	3339	4037436	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001121	27/12/2024	01012124700223	27/12/2024	0101240595	27/12/2024	3000/602224/00305	26/12/2024	658324	544	657780	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001122	27/12/2024	01012124700223	27/12/2024	0101240595	27/12/2024	invdtd161718thDec24	26/12/2024	6393176	5284	6387892	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001123	27/12/2024	01012124700224	27/12/2024	0101240595	27/12/2024	3000/602224/00306	27/12/2024	1131868	935	1130933	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001124	27/12/2024	01012124700224	27/12/2024	0101240595	27/12/2024	CR/2024-25/00219	27/12/2024	2734913	2260	2732653	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001125	27/12/2024	01012124700231	03/01/2025	0101240611	03/01/2025	invdtd6th8th9th10thD	27/12/2024	5633225	4656	5628569	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001126	30/12/2024	01012124700225	30/12/2024	0101240600	30/12/2024	4000/602224/00070	26/12/2024	5979990	5049	5974941	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001127	30/12/2024	01012124700225	30/12/2024	0101240600	30/12/2024	4000/602224/00071	28/12/2024	12684829	10710	12674119	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001128	30/12/2024	01012124700225	30/12/2024	0101240600	30/12/2024	187	30/12/2024	1850085	1529	1848556	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001129	30/12/2024	01012124700226	30/12/2024	0101240600	30/12/2024	3000/602224/00308	30/12/2024	2632357	2176	2630181	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001130	30/12/2024	01012124700226	30/12/2024	0101240600	30/12/2024	3000/602224/00307	30/12/2024	2829670	2339	2827331	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001131	30/12/2024	01012124700226	30/12/2024	0101240600	30/12/2024	185	30/12/2024	11831666	9778	11821888	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001132	30/12/2024	01012124700226	30/12/2024	0101240600	30/12/2024	186	30/12/2024	13317377	11006	13306371	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001133	30/12/2024	01012124700227	31/12/2024	0101240602	31/12/2024	184	30/12/2024	13690632	11315	13679317	CORE- STEPS

