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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD	PAYMENT THROUGH CIPS	01130124000785	02/12/2024	01130124700535	02/12/2024	0113240223	03/12/2024	24	16/11/2024	799899.82	93547.82	706352	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01130124000786	02/12/2024	01130124700536	02/12/2024	0113240223	03/12/2024	SUN/24-25/1816	26/10/2024	10564	201	10363	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01130124000787	02/12/2024	01130124700537	02/12/2024	0113240223	03/12/2024	SUN/24-25/1841	28/10/2024	8538	162	8376	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01130124000788	02/12/2024	01130124700538	02/12/2024	0113240223	03/12/2024	PB/1100019/24-25	12/11/2024	6769	128	6641	CORE-STEPS
X-I	M/S. KARAN INFRA SOLUTIONS	PAYMENT THROUGH CIPS	01130124000789	02/12/2024	01130124700539	02/12/2024	0113240223	03/12/2024	KIS/24-25/098	20/10/2024	153400	26680	126720	CORE-STEPS
X-I	SHIELDON FIRE & SAFETY (OPC) PRIVET LIMITED	PAYMENT THROUGH CIPS	01130124000790	03/12/2024	01130124700545	04/12/2024	0113240226	05/12/2024	SFSPL/24-25/97	19/10/2024	60000.64	16017.64	43983	CORE-STEPS
X-I	jolly steels	PAYMENT THROUGH CIPS	01130124000791	03/12/2024	01130124700546	04/12/2024	0113240226	05/12/2024	JS/24-25/158	26/11/2024	728351	85181	643170	CORE-STEPS
X-I	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01130124000792	03/12/2024	01130124700547	04/12/2024	0113240226	05/12/2024	384010	03/12/2024	29900	0	29900	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01130124000793	03/12/2024	01130124700547	04/12/2024	0113240226	05/12/2024	384011	03/12/2024	29900	0	29900	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000794	03/12/2024	01130124700540	03/12/2024	894906	04/12/2024	BY/N/G/Elect/28A	01/12/2024	36395	0	36395	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000795	03/12/2024	01130124700541	04/12/2024	894906	04/12/2024	24074 to 24079	18/11/2024	6980	0	6980	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000796	03/12/2024	01130124700542	04/12/2024	894906	04/12/2024	BY/N/G/SPS	28/10/2024	500	0	500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000798	04/12/2024	01130124700543	04/12/2024	894906	04/12/2024	5601013	17/09/2024	24806	0	24806	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000799	04/12/2024	01130124700544	04/12/2024	894906	04/12/2024	202410-01	13/11/2024	12541	0	12541	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000801	04/12/2024	01130124700548	04/12/2024	894906	04/12/2024	CM/47/PRO	30/11/2024	1491	0	1491	CASH
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130124000802	04/12/2024	01130124700549	04/12/2024	0113240226	05/12/2024	190836	04/11/2024	12390	0	12390	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000803	04/12/2024	01130124700550	04/12/2024	894906	04/12/2024	726675	04/12/2024	71000	0	71000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000804	09/12/2024	01130124700551	09/12/2024	894907	20/12/2024	3571	30/10/2024	20000	0	20000	CASH
X-I	MSEDCL	PAYMENT THROUGH CIPS	01130124000805	09/12/2024	01130124700553	09/12/2024	0113240230	09/12/2024	202411262089734	03/12/2024	1783240	0	1783240	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000806	09/12/2024	01130124700552	09/12/2024	0113240231	10/12/2024	2836/RN24-25	31/10/2024	637	0	637	CORE-STEPS
X-I	SJJAN ENTERPRISE-JAMTARA	PAYMENT THROUGH CIPS	01130124000807	09/12/2024	01130124700554	09/12/2024	0113240230	09/12/2024	385318	07/12/2024	124000	0	124000	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000808	13/12/2024	01130124700555	13/12/2024	894907	20/12/2024	4162 to 4173	09/12/2024	39655	0	39655	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000809	13/12/2024	01130124700556	13/12/2024	894907	20/12/2024	24080 to 24087	09/12/2024	6995	0	6995	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000810	13/12/2024	01130124700557	13/12/2024	894907	20/12/2024	3127	05/11/2024	4947	0	4947	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000811	13/12/2024	01130124700558	13/12/2024	894907	20/12/2024	0843617	06/12/2024	5000	0	5000	CASH
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130124000812	13/12/2024	01130124700560	13/12/2024	0113240235	14/12/2024	MLCB1045810377	07/10/2024	365.8	0.8	365	CORE-STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130124000813	13/12/2024	01130124700560	13/12/2024	0113240235	14/12/2024	MLCB1045834726	07/11/2024	365.8	0.8	365	CORE-STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130124000814	13/12/2024	01130124700560	13/12/2024	0113240235	14/12/2024	MLCB1045810913	07/10/2024	365.8	0.8	365	CORE-STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130124000815	13/12/2024	01130124700560	13/12/2024	0113240235	14/12/2024	MLCB4040053631	07/10/2024	1097.4	0.4	1097	CORE-STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130124000816	13/12/2024	01130124700560	13/12/2024	0113240235	14/12/2024	MLCB1045835272	07/11/2024	365.8	0.8	365	CORE-STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130124000817	13/12/2024	01130124700560	13/12/2024	0113240235	14/12/2024	MLCB4040053720	07/11/2024	1246.87	0.87	1246	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000818	13/12/2024	01130124700559	13/12/2024	894907	20/12/2024	KWV/E/IMPREST	12/12/2024	19911	0	19911	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000819	13/12/2024	01130124700561	13/12/2024	894907	20/12/2024	018/2024-25	18/10/2024	24990	0	24990	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000821	13/12/2024	01130124700567	17/12/2024	894907	20/12/2024	588960	19/11/2024	2500	0	2500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000822	13/12/2024	01130124700562	13/12/2024	894907	20/12/2024	BY/N/G/Store/Cro	08/11/2024	2000	0	2000	CASH
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130124000823	16/12/2024	01130124700564	16/12/2024	0113240236	16/12/2024	727159	10/12/2024	1960	0	1960	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000824	16/12/2024	01130124700565	16/12/2024	894907	20/12/2024	24088 to 24091	12/12/2024	6855	0	6855	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000825	16/12/2024	01130124700565	16/12/2024	894907	20/12/2024	24092 to 24093	13/12/2024	6960	0	6960	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000826	16/12/2024	01130124700566	16/12/2024	894907	20/12/2024	200-506	22/11/2024	4848	0	4848	CASH
X-I	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01130124000827	18/12/2024	01130124700568	18/12/2024	0113240238	18/12/2024	0823661	31/10/2024	12744	0	12744	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000828	18/12/2024	01130124700569	18/12/2024	894907	20/12/2024	BY/N/CWM/Imp	14/12/2024	4000	0	4000	CASH
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01130124000829	18/12/2024	01130124700570	18/12/2024	0113240240	20/12/2024	19519/11/24-25	26/11/2024	3213	61	3152	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01130124000830	18/12/2024	01130124700571	18/12/2024	0113240240	20/12/2024	19514/11/24-25	26/11/2024	29325	558	28767	CORE-STEPS
X-I	SKY LAB ANALYTICAL LABORATORY-BHIWANDI	PAYMENT THROUGH CIPS	01130124000831	18/12/2024	01130124700572	18/12/2024	0113240240	20/12/2024	388271	18/12/2024	5000	0	5000	CORE-STEPS

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000832	19/12/2024	01130124700573	20/12/2024	894907	20/12/2024	4174 to 4185	18/12/2024	36444	0	36444	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000833	20/12/2024	01130124700574	20/12/2024	894907	20/12/2024	34113	04/12/2024	2402	0	2402	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000834	20/12/2024	01130124700575	20/12/2024	894907	20/12/2024	662870	18/12/2024	500	0	500	CASH
X-I	M/S. KARTIK ENTERPRISERS JULE SOLAPUR	PAYMENT THROUGH CIPS	01130124000836	21/12/2024	01130124700577	23/12/2024	0113240241	24/12/2024	KE/24-25/151	10/11/2024	27713	0	27713	CORE-STEPS
X-I	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130124000837	21/12/2024	01130124700578	23/12/2024	0113240241	24/12/2024	08/2024	21/11/2024	31860	0	31860	CORE-STEPS
X-I	NEETAL LABORATORIES AND ENVIRONMENTAL SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01130124000838	21/12/2024	01130124700579	23/12/2024	0113240241	24/12/2024	NL/24-25/165	26/08/2024	48616	824	47792	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000839	21/12/2024	01130124700580	23/12/2024	0113240241	24/12/2024	3297/RN24-25	30/11/2024	5080	0	5080	CORE-STEPS
X-I	SURYA ELECTRICALS	PAYMENT THROUGH CIPS	01130124000840	24/12/2024	01130124700581	24/12/2024	0113240241	24/12/2024	SE/197/24-25	10/12/2024	24780	2480	22300	CORE-STEPS
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01130124000842	24/12/2024	01130124700583	24/12/2024	0113240241	24/12/2024	BY/N/G/MPCB	23/12/2024	75000	0	75000	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000843	26/12/2024	01130124700584	28/12/2024	0113240243	30/12/2024	2370/RN24-25	30/09/2024	2548	0	2548	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000844	26/12/2024	01130124700584	28/12/2024	0113240243	30/12/2024	2833/RN24-25	31/10/2024	3292	0	3292	CORE-STEPS
X-I	SURYA ELECTRICALS	PAYMENT THROUGH CIPS	01130124000846	26/12/2024	01130124700585	28/12/2024	0113240243	30/12/2024	SE/198/24-25	10/12/2024	24780	2480	22300	CORE-STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130124000848	27/12/2024	01130124700587	31/12/2024	0113240245	01/01/2025	390478	27/12/2024	24800	0	24800	CORE-STEPS
X-I	SHIVAM TRADERS-GHAZIABAD.	PAYMENT THROUGH CIPS	01130124000849	27/12/2024	01130124700587	31/12/2024	0113240245	01/01/2025	390480	27/12/2024	24800	0	24800	CORE-STEPS
X-I	M I ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130124000850	27/12/2024	01130124700587	31/12/2024	0113240245	01/01/2025	390482	27/12/2024	24800	0	24800	CORE-STEPS
X-I	TRK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130124000851	27/12/2024	01130124700587	31/12/2024	0113240245	01/01/2025	390484	27/12/2024	24800	0	24800	CORE-STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130224000378	02/12/2024	01130224700232	05/12/2024	0113240227	05/12/2024	79/2024-2025	08/10/2024	138126	13927	124199	CORE-STEPS
X-II	MAYUR SALES CORPORATION-BULDHANA	PAYMENT THROUGH CIPS	01130224000382	03/12/2024	01130224700229	03/12/2024	0113240224	03/12/2024	MSC/K02/2024	05/11/2024	475079.32	46783.32	428296	CORE-STEPS
X-II	A. V. SOLUTION	PAYMENT THROUGH CIPS	01130224000383	05/12/2024	01130224700233	09/12/2024	0113240230	09/12/2024	2440	16/09/2024	48999.5	3635.5	45364	CORE-STEPS
X-II	AAYURVI PROJECTS LLP-PUNE	PAYMENT THROUGH CIPS	01130224000384	05/12/2024	01130224700234	09/12/2024	0113240230	09/12/2024	006/24-25	23/10/2024	4027675	358015	3669660	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130224000385	05/12/2024	01130224700235	09/12/2024	0113240231	10/12/2024	LC-610/24-25	30/10/2024	189390	18939	170451	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130224000386	05/12/2024	01130224700236	09/12/2024	0113240230	09/12/2024	LC-611/24-25	30/10/2024	189390	18939	170451	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130224000387	05/12/2024	01130224700237	09/12/2024	0113240231	10/12/2024	LC-612/24-25	30/10/2024	189390	18939	170451	CORE-STEPS
X-II	INTEGRITY SERVICES AND SOLUTIONS - PUNE	PAYMENT THROUGH CIPS	01130224000389	06/12/2024	01130224700238	09/12/2024	0113240231	10/12/2024	ISS/23-24/09	11/11/2024	691406.84	33171.84	658235	CORE-STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000390	06/12/2024	01130224700239	09/12/2024	0113240230	09/12/2024	SSE/064/2024-25	21/11/2024	54860	2243	52617	CORE-STEPS
X-II	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130224000395	10/12/2024	01130224700240	10/12/2024	0113240231	10/12/2024	0843956	06/12/2024	24900	0	24900	CORE-STEPS

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X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000396	10/12/2024	01130224700241	10/12/2024	0113240231	10/12/2024	SSE/058/2024-25	04/11/2024	56032	2288	53744	CORE-STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000402	18/12/2024	01130224700242	19/12/2024	0113240240	20/12/2024	SSE/066/2024-25	01/12/2024	65990	2677	63313	CORE-STEPS
X-II	ANAND SUNITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01130224000404	19/12/2024	01130224700243	19/12/2024	0113240240	20/12/2024	AST-1024-02	21/10/2024	10010	491	9519	CORE-STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130224000406	20/12/2024	01130224700244	21/12/2024	0113240241	24/12/2024	SAP/24-25/326	18/11/2024	351586.31	13403.31	338183	CORE-STEPS
X-II	M/S.HOLKAR CONSTRUCTION AND SUPPLIER	PAYMENT THROUGH CIPS	01130224000412	28/12/2024	01130224700245	30/12/2024	0113240243	30/12/2024	25-24/25	11/12/2024	2685632.64	261379.64	2424253	CORE-STEPS
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	01130224000415	28/12/2024	01130224700247	02/01/2025	0113240246	02/01/2025	24-25/SKT/135	30/11/2024	317154.2	12137.2	305017	CORE-STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130224000422	28/12/2024	01130224700246	01/01/2025	0113240246	02/01/2025	78/24-25	02/12/2024	42319	1664	40655	CORE-STEPS
X-II	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01130224000424	28/12/2024	01130224700253	09/01/2025	0113240249	09/01/2025	65	07/10/2024	368915	14756	354159	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000229	02/12/2024	01130324700073	03/12/2024	0113240224	03/12/2024	330	06/11/2024	9031	154	8877	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000230	02/12/2024	01130324700073	03/12/2024	0113240224	03/12/2024	334	16/11/2024	10878	185	10693	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000231	02/12/2024	01130324700073	03/12/2024	0113240224	03/12/2024	IN2400002835	25/11/2024	17871.7	318.7	17553	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000232	02/12/2024	01130324700073	03/12/2024	0113240224	03/12/2024	IN2400002864	28/11/2024	17768	307	17461	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000233	02/12/2024	01130324700073	03/12/2024	0113240224	03/12/2024	337	27/11/2024	14611	248	14363	CORE-STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130324000234	04/12/2024	01130324700074	04/12/2024	0113240226	05/12/2024	128/EE	09/08/2024	3604.9	0.9	3604	CORE-STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01130324000235	04/12/2024	01130324700075	06/12/2024	0113240229	07/12/2024	692	30/12/2022	368160	6552	361608	CORE-STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01130324000236	06/12/2024	01130324700075	06/12/2024	0113240229	07/12/2024	MTI/24-25/107	13/11/2024	42177.92	35.92	42142	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130324000238	09/12/2024	01130324700076	09/12/2024	0113240230	09/12/2024	24-25/SEW-83	04/12/2024	230825.7	195.7	230630	CORE-STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130324000239	13/12/2024	01130324700077	13/12/2024	0113240235	14/12/2024	4760	11/12/2024	21311.69	2149.69	19162	CORE-STEPS
SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01130324000240	16/12/2024	01130324700078	16/12/2024	0113240236	16/12/2024	GE/555/24-25	07/12/2024	120360	0	120360	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000241	17/12/2024	01130324700079	17/12/2024	0113240237	17/12/2024	0171	12/12/2024	14015.56	237.56	13778	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000244	23/12/2024	01130324700080	23/12/2024	0113240241	24/12/2024	0173	16/12/2024	10546	179	10367	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000245	23/12/2024	01130324700080	23/12/2024	0113240241	24/12/2024	0174	19/12/2024	12173	207	11966	CORE-STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130324000246	24/12/2024	01130324700081	24/12/2024	0113240241	24/12/2024	69/24-25	11/12/2024	1112622	103248	1009374	CORE-STEPS
SBS	BHAGWATI PROJECTS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01130324000249	27/12/2024	01130324700082	31/12/2024	0113240245	01/01/2025	7358	29/11/2024	166734	6810	159924	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000250	27/12/2024	01130324700082	31/12/2024	0113240245	01/01/2025	340	12/12/2024	17744	301	17443	CORE-STEPS
SBNS	SUPREME RUBBER INDUSTRIES-GURUGRAM	PAYMENT THROUGH CIPS	01130424001434	02/12/2024	01130424700297	02/12/2024	0113240223	03/12/2024	243454	25/10/2024	145140	88931	56209	CORE-STEPS
SBNS	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424001435	02/12/2024	01130424700300	04/12/2024	0113240226	05/12/2024	39	12/11/2024	159536	0	159536	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	SUPREME RUBBER INDUSTRIES-GURUGRAM	PAYMENT THROUGH CIPS	01130424001436	02/12/2024	01130424700299	04/12/2024	0113240226	05/12/2024	243470	26/10/2024	149529	127	149402	CORE-STEPS
SBNS	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424001437	03/12/2024	01130424700300	04/12/2024	0113240226	05/12/2024	38	12/11/2024	149565	0	149565	CORE-STEPS
SBNS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01130424001438	03/12/2024	01130424700299	04/12/2024	0113240226	05/12/2024	WD/24-25/187	27/11/2024	80460.8	72.8	80388	CORE-STEPS
SBNS	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01130424001439	03/12/2024	01130424700299	04/12/2024	0113240226	05/12/2024	504/24-25	26/09/2024	10797	9	10788	CORE-STEPS
SBNS	CORPORATE SAFETY AND HEALTH-CHENNAI	PAYMENT THROUGH CIPS	01130424001440	03/12/2024	01130424700298	04/12/2024	0113240226	05/12/2024	CSH/328/24-25	16/10/2024	4830	121	4709	CORE-STEPS
SBNS	ARHAM POLYCHEM PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424001444	03/12/2024	01130424700302	05/12/2024	0113240227	05/12/2024	APPL/B/236/24-25	17/10/2024	1246080	22176	1223904	CORE-STEPS
SBNS	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424001447	03/12/2024	01130424700300	04/12/2024	0113240226	05/12/2024	281/24-25	15/10/2024	118837.8	1188.8	117649	CORE-STEPS
SBNS	YOUNICO ELECTRIC SYSTEM-HOWRAH	PAYMENT THROUGH CIPS	01130424001451	04/12/2024	01130424700303	05/12/2024	0113240227	05/12/2024	YES/036/24-25	13/09/2024	21535	1184	20351	CORE-STEPS
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424001452	04/12/2024	01130424700304	05/12/2024	0113240227	05/12/2024	24-25/SEW-80	23/11/2024	692660	12327	680333	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424001453	04/12/2024	01130424700302	05/12/2024	0113240227	05/12/2024	555/24-25	02/05/2024	1486.8	1.8	1485	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130424001454	04/12/2024	01130424700304	05/12/2024	0113240227	05/12/2024	MSS2024103229	06/11/2024	188611	160	188451	CORE-STEPS
SBNS	ALIEN FABRICATE CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01130424001456	04/12/2024	01130424700304	05/12/2024	0113240227	05/12/2024	AFC/24-25/396	20/11/2024	1255520	28622	1226898	CORE-STEPS
SBNS	CORPORATE SAFETY AND HEALTH-CHENNAI	PAYMENT THROUGH CIPS	01130424001458	04/12/2024	01130424700303	05/12/2024	0113240227	05/12/2024	CSH/329/24-25	16/10/2024	3622.5	91.5	3531	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01130424001459	04/12/2024	01130424700304	05/12/2024	0113240227	05/12/2024	25/24-25	19/11/2024	213462	1591	211871	CORE-STEPS
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01130424001460	04/12/2024	01130424700303	05/12/2024	0113240227	05/12/2024	6857	23/10/2024	48852	1018	47834	CORE-STEPS
SBNS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130424001462	04/12/2024	01130424700304	05/12/2024	0113240227	05/12/2024	KE/700/2024-25	26/10/2024	164960	15078	149882	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424001463	04/12/2024	01130424700303	05/12/2024	0113240227	05/12/2024	T/24-25/1214	08/11/2024	43711.92	37.92	43674	CORE-STEPS
SBNS	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001465	05/12/2024	01130424700301	05/12/2024	0113240227	05/12/2024	GST/384/24-25	30/10/2024	18479.98	0.98	18479	CORE-STEPS
SBNS	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001466	05/12/2024	01130424700314	11/12/2024	0113240232	11/12/2024	24/24	30/07/2024	192556	0	192556	CORE-STEPS
SBNS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001467	05/12/2024	01130424700304	05/12/2024	0113240227	05/12/2024	FSC/50/24/25	12/11/2024	56201	610	55591	CORE-STEPS
SBNS	RANKA ENGINEERING CORPORATION-HYDERABAD	PAYMENT THROUGH CIPS	01130424001468	05/12/2024	01130424700303	05/12/2024	0113240227	05/12/2024	24-25/233	07/10/2024	116542.7	3496.7	113046	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001469	05/12/2024	01130424700303	05/12/2024	0113240227	05/12/2024	LI/2024-25/191	05/11/2024	152768.7	129.7	152639	CORE-STEPS
SBNS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01130424001479	06/12/2024	01130424700305	06/12/2024	0113240229	07/12/2024	374	04/09/2024	170238.6	6886.6	163352	CORE-STEPS
SBNS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01130424001480	06/12/2024	01130424700306	09/12/2024	0113240230	09/12/2024	375	04/09/2024	866592	15422	851170	CORE-STEPS
SBNS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001481	07/12/2024	01130424700306	09/12/2024	0113240230	09/12/2024	BROC/061/2024-25	24/10/2024	6372	5	6367	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001482	07/12/2024	01130424700306	09/12/2024	0113240230	09/12/2024	LI/2024-25/192	05/11/2024	219923	186	219737	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001483	07/12/2024	01130424700306	09/12/2024	0113240230	09/12/2024	LI/2024-25/197	13/11/2024	29794	25	29769	CORE-STEPS

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SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001484	07/12/2024	01130424700306	09/12/2024	0113240230	09/12/2024	LI/2024-25/200	13/11/2024	28539	24	28515	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01130424001485	09/12/2024	01130424700308	09/12/2024	0113240231	10/12/2024	2425007311	11/11/2024	192753	163	192590	CORE-STEPS
SBNS	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130424001487	09/12/2024	01130424700307	09/12/2024	0113240231	10/12/2024	AVGST/1588/24-25	10/10/2024	177472	150	177322	CORE-STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001488	09/12/2024	01130424700308	09/12/2024	0113240231	10/12/2024	REI/HOW/2425/270	17/10/2024	192576	21551	171025	CORE-STEPS
SBNS	CORPORATE SAFETY AND HEALTH-CHENNAI	PAYMENT THROUGH CIPS	01130424001490	09/12/2024	01130424700310	10/12/2024	0113240232	11/12/2024	CSH/327/24-25	16/10/2024	4830	121	4709	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001492	09/12/2024	01130424700311	10/12/2024	0113240232	11/12/2024	0238	19/11/2024	177186	6351	170835	CORE-STEPS
SBNS	KING FASTENERSMUMBAI	PAYMENT THROUGH CIPS	01130424001495	09/12/2024	01130424700309	10/12/2024	0113240232	11/12/2024	1044	09/11/2024	12390	0	12390	CORE-STEPS
SBNS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01130424001496	09/12/2024	01130424700311	10/12/2024	0113240232	11/12/2024	183/23-24	29/03/2024	21237.64	655.64	20582	CORE-STEPS
SBNS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01130424001497	09/12/2024	01130424700311	10/12/2024	0113240232	11/12/2024	182/23-24	29/03/2024	140000	2919	137081	CORE-STEPS
SBNS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01130424001498	09/12/2024	01130424700311	10/12/2024	0113240232	11/12/2024	181/23-24	29/03/2024	15970	493	15477	CORE-STEPS
SBNS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01130424001499	09/12/2024	01130424700311	10/12/2024	0113240232	11/12/2024	180/23-24	29/03/2024	234536.8	7235.8	227301	CORE-STEPS
SBNS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01130424001500	09/12/2024	01130424700311	10/12/2024	0113240232	11/12/2024	175/23-24	16/03/2024	37755	598	37157	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001501	10/12/2024	01130424700313	11/12/2024	0113240232	11/12/2024	0212	21/10/2024	233161	198	232963	CORE-STEPS
SBNS	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01130424001502	10/12/2024	01130424700313	11/12/2024	0113240232	11/12/2024	775	25/11/2024	70800	60	70740	CORE-STEPS
SBNS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01130424001504	10/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	6165	28/09/2024	38194	32	38162	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001506	10/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	LI/2024-25/201	13/11/2024	57742	49	57693	CORE-STEPS
SBNS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01130424001507	10/12/2024	01130424700313	11/12/2024	0113240232	11/12/2024	MLI/300/24-25	06/11/2024	105728	619	105109	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424001508	10/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	T/24-25/1275	19/11/2024	23570.5	20.5	23550	CORE-STEPS
SBNS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01130424001509	10/12/2024	01130424700313	11/12/2024	0113240232	11/12/2024	GE/402/24-25	28/09/2024	404740	6860	397880	CORE-STEPS
SBNS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01130424001510	10/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	TICK401	08/11/2024	78021.6	66.6	77955	CORE-STEPS
SBNS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001511	10/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	ASC/2281/24-25	19/11/2024	875560	33093	842467	CORE-STEPS
SBNS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001513	11/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	ASC/2279/24-25	19/11/2024	249216	211	249005	CORE-STEPS
SBNS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01130424001514	11/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	SEPL/24-25/325	21/11/2024	614544	11885	602659	CORE-STEPS
SBNS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001515	11/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	ASC/2280/24-25	19/11/2024	151040	883	150157	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01130424001516	11/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	2425006669	21/10/2024	375240	6678	368562	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130424001518	11/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	2425003798	24/07/2024	29641.6	25.6	29616	CORE-STEPS
SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001519	11/12/2024	01130424700312	11/12/2024	0113240232	11/12/2024	SE/2531/2024-25	18/11/2024	5534	55	5479	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	ALIEN FABRICATE CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01130424001521	11/12/2024	01130424700313	11/12/2024	0113240232	11/12/2024	AFC/24-25/394	19/11/2024	1563264	35637	1527627	CORE-STEPS
SBNS	MANAS ELECTRIC CO	PAYMENT THROUGH CIPS	01130424001522	11/12/2024	01130424700317	12/12/2024	0113240233	12/12/2024	1072	22/02/2023	120767.98	3019.98	117748	CORE-STEPS
SBNS	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424001523	12/12/2024	01130424700316	12/12/2024	0113240233	12/12/2024	MH/24-25/013	07/10/2024	44199.98	1768.98	42431	CORE-STEPS
SBNS	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001524	12/12/2024	01130424700315	12/12/2024	0113240233	12/12/2024	108	20/10/2024	77266	0	77266	CORE-STEPS
SBNS	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01130424001525	12/12/2024	01130424700315	12/12/2024	0113240233	12/12/2024	812	22/11/2024	28910	145	28765	CORE-STEPS
SBNS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01130424001527	12/12/2024	01130424700315	12/12/2024	0113240233	12/12/2024	NEC/24-25/0336	24/10/2024	134520	10970	123550	CORE-STEPS
SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01130424001528	12/12/2024	01130424700315	12/12/2024	0113240233	12/12/2024	FSK-24-897	14/11/2024	147500	125	147375	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001529	13/12/2024	01130424700318	14/12/2024	0113240236	16/12/2024	R01/25/102794	11/09/2024	181871	154	181717	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130424001530	13/12/2024	01130424700318	14/12/2024	0113240236	16/12/2024	342/24/PR	24/10/2024	31672.74	27.74	31645	CORE-STEPS
SBNS	RADHIKATMANE ENTERPRISEKOLKATA	PAYMENT THROUGH CIPS	01130424001532	13/12/2024	01130424700318	14/12/2024	0113240236	16/12/2024	RE/08/2024-25	19/11/2024	108164.7	1082.7	107082	CORE-STEPS
SBNS	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130424001534	13/12/2024	01130424700318	14/12/2024	0113240236	16/12/2024	MKP0937	23/10/2024	1079346	127143	952203	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001535	13/12/2024	01130424700319	16/12/2024	0113240236	16/12/2024	047/24-25	22/11/2024	62551.8	53.8	62498	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001536	13/12/2024	01130424700320	16/12/2024	0113240236	16/12/2024	LI/2024-25/158	17/10/2024	41170	35	41135	CORE-STEPS
SBNS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01130424001538	13/12/2024	01130424700321	17/12/2024	0113240237	17/12/2024	2229/24-25	15/11/2024	2328328.8	41436.8	2286892	CORE-STEPS
SBNS	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130424001539	13/12/2024	01130424700322	17/12/2024	0113240237	17/12/2024	104	20/11/2024	37712	1508	36204	CORE-STEPS
SBNS	KIRTI ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01130424001540	14/12/2024	01130424700322	17/12/2024	0113240237	17/12/2024	ke/43/2024-25	03/12/2024	220003.92	0.92	220003	CORE-STEPS
SBNS	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424001541	14/12/2024	01130424700322	17/12/2024	0113240237	17/12/2024	AGE/U2/2425/1379	18/11/2024	197060	5093	191967	CORE-STEPS
SBNS	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424001542	14/12/2024	01130424700322	17/12/2024	0113240237	17/12/2024	AGE/U2/2425/1321	13/11/2024	152220	129	152091	CORE-STEPS
SBNS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130424001543	14/12/2024	01130424700322	17/12/2024	0113240237	17/12/2024	BI/24-25/14	10/10/2024	11446	172	11274	CORE-STEPS
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424001546	16/12/2024	01130424700322	17/12/2024	0113240237	17/12/2024	130	30/11/2024	489051	8703	480348	CORE-STEPS
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424001547	16/12/2024	01130424700322	17/12/2024	0113240237	17/12/2024	132	30/11/2024	139181	118	139063	CORE-STEPS
SBNS	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01130424001548	16/12/2024	01130424700322	17/12/2024	0113240237	17/12/2024	763	23/11/2024	12262	123	12139	CORE-STEPS
SBNS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130424001552	16/12/2024	01130424700320	16/12/2024	0113240236	16/12/2024	324/24-25	31/10/2024	113265.84	916.84	112349	CORE-STEPS
SBNS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130424001553	16/12/2024	01130424700320	16/12/2024	0113240236	16/12/2024	326/24-25	31/10/2024	223728	190	223538	CORE-STEPS
SBNS	RUDRAKSHI ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01130424001558	17/12/2024	01130424700323	17/12/2024	0113240237	17/12/2024	34	29/11/2024	711911.7	12669.7	699242	CORE-STEPS
SBNS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424001559	17/12/2024	01130424700323	17/12/2024	0113240237	17/12/2024	LBSTRLY24250909	21/11/2024	137316.6	803.6	136513	CORE-STEPS
SBNS	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001560	17/12/2024	01130424700324	17/12/2024	0113240237	17/12/2024	32	03/12/2024	99000	990	98010	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	YOGESH ENGG ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01130424001561	17/12/2024	01130424700324	17/12/2024	0113240237	17/12/2024	2024-25/07	11/11/2024	411466	48121	363345	CORE-STEPS
SBNS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424001563	17/12/2024	01130424700323	17/12/2024	0113240237	17/12/2024	PJ/36	29/11/2024	18691	5296	13395	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130424001570	17/12/2024	01130424700325	17/12/2024	0113240237	17/12/2024	SE2-253	08/06/2024	637200	68688	568512	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001571	18/12/2024	01130424700326	18/12/2024	0113240238	18/12/2024	241	21/10/2024	49995	1004	48991	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01130424001572	18/12/2024	01130424700328	18/12/2024	0113240240	20/12/2024	27/24-25	02/12/2024	197532	167	197365	CORE-STEPS
SBNS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424001573	18/12/2024	01130424700328	18/12/2024	0113240240	20/12/2024	PJ/37	28/11/2024	49190	44	49146	CORE-STEPS
SBNS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424001574	18/12/2024	01130424700328	18/12/2024	0113240240	20/12/2024	131	30/11/2024	19234	16	19218	CORE-STEPS
SBNS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01130424001575	18/12/2024	01130424700328	18/12/2024	0113240240	20/12/2024	92	01/10/2024	17275	15	17260	CORE-STEPS
SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001576	18/12/2024	01130424700327	18/12/2024	0113240240	20/12/2024	ARI-131/24-25	20/11/2024	9912	0	9912	CORE-STEPS
SBNS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001577	18/12/2024	01130424700328	18/12/2024	0113240240	20/12/2024	980	06/11/2024	21830	19	21811	CORE-STEPS
SBNS	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	PAYMENT THROUGH CIPS	01130424001579	18/12/2024	01130424700329	19/12/2024	0113240240	20/12/2024	3SA/2425/06948	28/10/2024	70077.61	0.61	70077	CORE-STEPS
SBNS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01130424001580	18/12/2024	01130424700330	20/12/2024	0113240240	20/12/2024	583/AEUPL/24-25	22/10/2024	510715.8	11643.8	499072	CORE-STEPS
SBNS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001581	18/12/2024	01130424700332	20/12/2024	0113240240	20/12/2024	AIC-51/24-25	25/11/2024	3540	0	3540	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424001582	18/12/2024	01130424700332	20/12/2024	0113240240	20/12/2024	6979/24-25	21/11/2024	1568.67	1.67	1567	CORE-STEPS
SBNS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01130424001584	20/12/2024	01130424700331	20/12/2024	0113240240	20/12/2024	KSPL/24-25/179	16/11/2024	145140	1574	143566	CORE-STEPS
SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130424001587	20/12/2024	01130424700333	21/12/2024	0113240241	24/12/2024	MTS2024300439	02/11/2024	438960	7812	431148	CORE-STEPS
SBNS	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001588	23/12/2024	01130424700334	23/12/2024	0113240241	24/12/2024	AD326	08/12/2024	1521318.54	48605.54	1472713	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001589	23/12/2024	01130424700335	23/12/2024	0113240241	24/12/2024	239	03/10/2024	18000	0	18000	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001590	23/12/2024	01130424700335	23/12/2024	0113240241	24/12/2024	237	30/09/2024	20400	0	20400	CORE-STEPS
SBNS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01130424001591	23/12/2024	01130424700335	23/12/2024	0113240241	24/12/2024	PR1/24/331/CR	16/11/2024	89680	76	89604	CORE-STEPS
SBNS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424001592	23/12/2024	01130424700335	23/12/2024	0113240241	24/12/2024	LBSTRLY24250910	21/11/2024	185068.84	157.84	184911	CORE-STEPS
SBNS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01130424001593	23/12/2024	01130424700335	23/12/2024	0113240241	24/12/2024	PR1/24/320/CR	11/11/2024	193708.8	164.8	193544	CORE-STEPS
SBNS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424001594	23/12/2024	01130424700335	23/12/2024	0113240241	24/12/2024	LBSTRLY24250911	21/11/2024	34408.8	29.8	34379	CORE-STEPS
SBNS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424001595	23/12/2024	01130424700336	23/12/2024	0113240241	24/12/2024	LBSTRLY24250912	21/11/2024	22620.6	19.6	22601	CORE-STEPS
SBNS	R.A.AUTO ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130424001596	23/12/2024	01130424700336	23/12/2024	0113240241	24/12/2024	24-25/331	15/11/2024	81561.6	13251.6	68310	CORE-STEPS
SBNS	R.A.AUTO ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130424001597	23/12/2024	01130424700336	23/12/2024	0113240241	24/12/2024	24-25/332	15/11/2024	24001	360	23641	CORE-STEPS
SBNS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001598	23/12/2024	01130424700336	23/12/2024	0113240241	24/12/2024	CC/106/24-25	04/12/2024	173318	1880	171438	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01130424001600	23/12/2024	01130424700336	23/12/2024	0113240241	24/12/2024	SI-0231/2024-25	25/10/2024	42502.66	1456.66	41046	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130424001602	30/12/2024	01130424700338	31/12/2024	0113240245	01/01/2025	2410500887	09/11/2024	1581360	28143	1553217	CORE-STEPS
SBNS	CLOCKWERK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001603	30/12/2024	01130424700337	30/12/2024	0113240243	30/12/2024	CI/24-25/0053	24/10/2024	56050	3411	52639	CORE-STEPS
SBNS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01130424001604	30/12/2024	01130424700337	30/12/2024	0113240243	30/12/2024	589/AEUPL/24-25	23/10/2024	768534	36733	731801	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001605	30/12/2024	01130424700337	30/12/2024	0113240243	30/12/2024	4793	21/12/2024	8782	95	8687	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001606	30/12/2024	01130424700337	30/12/2024	0113240243	30/12/2024	4778	22/11/2024	220719	187	220532	CORE-STEPS
SBNS	YOGESH ENGG ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01130424001607	30/12/2024	01130424700337	30/12/2024	0113240243	30/12/2024	2024-25/08	30/11/2024	334648	39137	295511	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130424001608	30/12/2024	01130424700338	31/12/2024	0113240245	01/01/2025	2410500843	26/10/2024	617140	10983	606157	CORE-STEPS
SBNS	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001609	30/12/2024	01130424700339	31/12/2024	0113240245	01/01/2025	SE0042	03/12/2024	39600.8	1584.8	38016	CORE-STEPS