BILL STATUS OF PR_WS FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

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	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01130124000858	01/01/2025	01130124700590	01/01/2025	0113240245	01/01/2025	MH/S-13/24-25	18/11/2024	489936	57713	432223	CORE-STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000860	01/01/2025	01130124700591	01/01/2025	0113240245	01/01/2025	ME-12/2024	16/12/2024	448725.68	52478.68	396247	CORE-STEPS
X-I	QATECH	PAYMENT THROUGH CIPS	01130124000861	03/01/2025	01130124700592	03/01/2025	0113240247	06/01/2025	QTC/2425/DEC001	02/12/2024	67850	1150	66700	CORE-STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01130124000862	03/01/2025	01130124700593	03/01/2025	0113240247	06/01/2025	RSI/24-25/133	14/12/2024	267503.51	35213.51	232290	CORE-STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01130124000863	03/01/2025	01130124700594	03/01/2025	0113240247	06/01/2025	0823667	18/12/2024	236480	0	236480	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000867	06/01/2025	01130124700595	06/01/2025	894918	10/01/2025	34113	02/01/2025	2702	0	2702	CASH
X-I	LAKSHY MANAGEMENT CONSULTANT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130124000868	06/01/2025	01130124700596	06/01/2025	0113240248	08/01/2025	LM245GUJOCT058	03/10/2024	41500	703	40797	CORE-STEPS
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130124000869	07/01/2025	01130124700597	08/01/2025	0113240251	10/01/2025	149	09/12/2023	11860982	500000	11360982	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000870	08/01/2025	01130124700599	09/01/2025	894918	10/01/2025	4196 to 4206	07/01/2025	39146	0	39146	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000871	08/01/2025	01130124700601	09/01/2025	894918	10/01/2025	24094 to 24099	04/01/2025	6945	0	6945	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000872	08/01/2025	01130124700602	09/01/2025	894918	10/01/2025	0843618	04/01/2025	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000873	08/01/2025	01130124700603	09/01/2025	894918	10/01/2025	726040	04/01/2025	3000	0	3000	CASH
X-I	MSEDCL	PAYMENT THROUGH CIPS	01130124000874	08/01/2025	01130124700598	09/01/2025	0113240249	09/01/2025	202412262090013	03/01/2025	1895800	0	1895800	CORE-STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000875	09/01/2025	01130124700600	09/01/2025	0113240249	09/01/2025	CPS/1623/24-25	19/12/2024	17228	2628	14600	CORE-STEPS
X-I	BUREAU OF INDIAN STANDARDS	PAYMENT THROUGH CIPS	01130124000876	10/01/2025	01130124700604	14/01/2025	0113240254	15/01/2025	WRO/MSCO/2024-25	22/10/2024	590	0	590	CORE-STEPS
X-I	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130124000878	10/01/2025	01130124700606	14/01/2025	0113240254	15/01/2025	01/2025	08/01/2025	153499.3	0.3	153499	CORE-STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130124000879	10/01/2025	01130124700607	14/01/2025	0113240254	15/01/2025	MTN/B/268	13/12/2024	56969	8264	48705	CORE-STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01130124000880	10/01/2025	01130124700608	14/01/2025	0113240254	15/01/2025	727161	06/01/2025	1010	0	1010	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000881	13/01/2025	01130124700609	14/01/2025	894919	21/01/2025	4207 to 4214	09/01/2025	39362	0	39362	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000882	13/01/2025	01130124700610	14/01/2025	894919	21/01/2025	0823447	02/01/2025	15000	0	15000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000883	13/01/2025	01130124700611	14/01/2025	894919	21/01/2025	0843619	09/01/2025	1000	0	1000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000884	13/01/2025	01130124700612	14/01/2025	894919	21/01/2025	0843620	09/01/2025	1500	0	1500	CASH
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000885	14/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843716	04/01/2025	307155	0	307155	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000886	14/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843717	04/01/2025	307155	0	307155	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000889	14/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843720	04/01/2025	307155	0	307155	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000890	14/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843721	04/01/2025	307155	0	307155	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000891	14/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843722	04/01/2025	307155	0	307155	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000892	14/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843723	04/01/2025	307155	0	307155	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000893	14/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843724	04/01/2025	307155	0	307155	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000894	14/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843725	04/01/2025	307155	0	307155	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000895	14/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843726	04/01/2025	307156	0	307156	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000896	15/01/2025	01130124700613	16/01/2025	894919	21/01/2025	122024-01	19/12/2024	12510	0	12510	CASH
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	01130124000897	15/01/2025	01130124700614	16/01/2025	0113240255	17/01/2025	S433/24-25	18/12/2024	14750	0	14750	CORE-STEPS
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130124000898	15/01/2025	01130124700615	16/01/2025	0113240255	17/01/2025	191030	03/12/2024	11210	0	11210	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000899	16/01/2025	01130124700616	17/01/2025	0113240255	17/01/2025	0843960	14/01/2025	3774	0	3774	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000900	16/01/2025	01130124700617	17/01/2025	0113240255	17/01/2025	0813961	14/01/2025	3948	0	3948	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000901	16/01/2025	01130124700618	17/01/2025	0113240255	17/01/2025	0843962	14/01/2025	3989	0	3989	CORE-STEPS
X-I	MACHINE SPARES & SERVICES	PAYMENT THROUGH CIPS	01130124000902	16/01/2025	01130124700619	17/01/2025	0113240255	17/01/2025	0843963	14/01/2025	4720	0	4720	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000903	17/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843718	04/01/2025	307155	0	307155	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000904	17/01/2025	01130124700622	17/01/2025	0113240256	21/01/2025	0843719	04/01/2025	307155	0	307155	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000905	17/01/2025	01130124700623	17/01/2025	894919	21/01/2025	BY/N/CWM/Imprest	01/12/2024	16627	0	16627	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000907	17/01/2025	01130124700620	17/01/2025	894919	21/01/2025	723500	15/01/2025	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000909	17/01/2025	01130124700624	17/01/2025	894919	21/01/2025	0823448	06/01/2025	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000910	17/01/2025	01130124700621	17/01/2025	894919	21/01/2025	726680	15/01/2025	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000911	17/01/2025	01130124700625	17/01/2025	894919	21/01/2025	0823449	09/01/2025	4725	0	4725	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000913	17/01/2025	01130124700627	20/01/2025	0113240256	21/01/2025	3295/RN24-25	30/11/2024	1038	0	1038	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000914	17/01/2025	01130124700626	17/01/2025	894919	21/01/2025	662878	17/01/2025	20000	0	20000	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	01130124000915	18/01/2025	01130124700628	20/01/2025	894919	21/01/2025	782917	15/01/2025	10000	0	10000	CASH
X-I	M/S MANYA ENTERPRISES-UNNAO	PAYMENT THROUGH CIPS	01130124000918	21/01/2025	01130124700632	21/01/2025	0113240258	22/01/2025	UP/ME/24-25/12	13/01/2025	64428	6443	57985	CORE-STEPS
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130124000919	21/01/2025	01130124700631	21/01/2025	0113240258	22/01/2025	SAP/24-25/417	07/01/2025	379786	44417	335369	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000920	21/01/2025	01130124700630	21/01/2025	894932	31/01/2025	1262	02/12/2024	4928	0	4928	CASH
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000921	21/01/2025	01130124700629	21/01/2025	0113240258	22/01/2025	0843964	18/01/2025	3983	0	3983	CORE-STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000922	21/01/2025	01130124700629	21/01/2025	0113240258	22/01/2025	0843965	18/01/2025	9967	0	9967	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000923	21/01/2025	01130124700629	21/01/2025	0113240258	22/01/2025	0843966	18/01/2025	3857	0	3857	CORE-STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000924	21/01/2025	01130124700629	21/01/2025	0113240258	22/01/2025	0843967	18/01/2025	2585	0	2585	CORE-STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000925	21/01/2025	01130124700629	21/01/2025	0113240258	22/01/2025	0843968	18/01/2025	3304	0	3304	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000926	21/01/2025	01130124700629	21/01/2025	0113240258	22/01/2025	0843969	18/01/2025	3859	0	3859	CORE-STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000928	22/01/2025	01130124700633	22/01/2025	0113240259	27/01/2025	0843970	18/01/2025	3948	0	3948	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000929	22/01/2025	01130124700634	22/01/2025	894932	31/01/2025	AUG/IMP	07/01/2025	7881	0	7881	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000930	22/01/2025	01130124700635	22/01/2025	894932	31/01/2025	IMP/AUG	10/01/2025	7985	0	7985	CASH
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000931	23/01/2025	01130124700637	23/01/2025	0113240259	27/01/2025	727160	06/01/2025	1050	0	1050	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000932	23/01/2025	01130124700636	23/01/2025	894932	31/01/2025	0843621	15/01/2025	3500	0	3500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000933	23/01/2025	01130124700638	23/01/2025	894932	31/01/2025	0843622	15/01/2025	1600	0	1600	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000934	23/01/2025	01130124700639	23/01/2025	894932	31/01/2025	24100 to 24106	20/01/2025	6866	0	6866	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000935	23/01/2025	01130124700640	23/01/2025	894932	31/01/2025	4215 to 4225	21/01/2025	36945	0	36945	CASH
X-I	M/S.DARSHAN TOURSE & TRAVELS-SOLAPUR	PAYMENT THROUGH CIPS	01130124000936	23/01/2025	01130124700641	23/01/2025	0113240259	27/01/2025	773646	08/01/2025	13000	0	13000	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000937	23/01/2025	01130124700643	24/01/2025	894932	31/01/2025	0818285	21/01/2025	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000938	25/01/2025	01130124700646	30/01/2025	894932	31/01/2025	662880	22/01/2025	4000	0	4000	CASH
X-I	QATECH	PAYMENT THROUGH CIPS	01130124000939	25/01/2025	01130124700647	30/01/2025	0113240263	31/01/2025	QTC/2425/JUN 013	06/06/2024	53100	900	52200	CORE-STEPS

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X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124000941	27/01/2025	01130124700644	27/01/2025	0113240260	29/01/2025	14379606699	16/01/2025	176370	0	176370	CORE-STEPS
X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124000942	27/01/2025	01130124700644	27/01/2025	0113240260	29/01/2025	14379606700	16/01/2025	869340	0	869340	CORE-STEPS
X-I	SM INDIA WELDS CONSULTANCY PVT LTD	PAYMENT THROUGH CIPS	01130124000943	28/01/2025	01130124700645	28/01/2025	0113240260	29/01/2025	0844029	27/01/2025	12000	0	12000	CORE-STEPS
X-I	SM INDIA WELDS CONSULTANCY PVT LTD	PAYMENT THROUGH CIPS	01130124000944	28/01/2025	01130124700645	28/01/2025	0113240260	29/01/2025	0844030	28/01/2025	12000	0	12000	CORE-STEPS
X-I	SM INDIA WELDS CONSULTANCY PVT LTD	PAYMENT THROUGH CIPS	01130124000945	28/01/2025	01130124700645	28/01/2025	0113240260	29/01/2025	0844031	28/01/2025	12000	0	12000	CORE-STEPS
X-I	INTEGRITY SERVICES AND SOLUTIONS - PUNE	PAYMENT THROUGH CIPS	01130124000946	29/01/2025	01130124700650	30/01/2025	0113240263	31/01/2025	SSE/W/PR/24-25/4	10/12/2024	491671	67336	424335	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000947	30/01/2025	01130124700648	30/01/2025	894932	31/01/2025	662877	11/01/2025	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000948	30/01/2025	01130124700649	30/01/2025	894932	31/01/2025	0823450	21/01/2025	13000	0	13000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000949	30/01/2025	01130124700651	30/01/2025	894932	31/01/2025	KWV/E/IMPREST	25/01/2025	19902	0	19902	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000950	30/01/2025	01130124700652	30/01/2025	894932	31/01/2025	34138	16/01/2025	2318	0	2318	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000951	30/01/2025	01130124700653	30/01/2025	894932	31/01/2025	0843627	23/01/2025	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000952	30/01/2025	01130124700654	30/01/2025	894932	31/01/2025	0843626	23/01/2025	1200	0	1200	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000953	30/01/2025	01130124700655	30/01/2025	894932	31/01/2025	0843625	23/01/2025	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000954	30/01/2025	01130124700656	30/01/2025	894932	31/01/2025	0843624	23/01/2025	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000955	30/01/2025	01130124700657	30/01/2025	894932	31/01/2025	0843623	22/01/2025	1600	0	1600	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000956	30/01/2025	01130124700658	30/01/2025	894932	31/01/2025	662881	24/01/2025	2697	0	2697	CASH
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	01130224000427	02/01/2025	01130224700248	02/01/2025	0113240246	02/01/2025	WC/252	30/11/2024	1223457.32	45618.32	1177839	CORE-STEPS
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01130224000432	02/01/2025	01130224700249	02/01/2025	0113240246	02/01/2025	42/24-25	07/12/2024	693618.68	70485.68	623133	CORE-STEPS
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	01130224000441	06/01/2025	01130224700251	08/01/2025	0113240249	09/01/2025	13	02/12/2024	299403.67	29126.67	270277	CORE-STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000446	08/01/2025	01130224700250	08/01/2025	0113240249	09/01/2025	SSE/071/2024-25	21/12/2024	54860	2243	52617	CORE-STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000447	08/01/2025	01130224700252	09/01/2025	0113240249	09/01/2025	SSE/067/2024-25	03/12/2024	77491.7	3126.7	74365	CORE-STEPS
X-II	SJJAN ENTERPRISE	PAYMENT THROUGH CIPS	01130224000448	09/01/2025	01130224700255	13/01/2025	0113240254	15/01/2025	SJE/23-24/08N	15/12/2023	339140.68	78015.68	261125	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130224000449	09/01/2025	01130224700254	10/01/2025	0113240251	10/01/2025	SAP/24-25/305	05/11/2024	319516.05	12577.05	306939	CORE-STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000451	10/01/2025	01130224700256	13/01/2025	0113240254	15/01/2025	SSE/075/2024-25	01/01/2025	65990	2677	63313	CORE-STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01130224000452	10/01/2025	01130224700260	15/01/2025	0113240255	17/01/2025	0843959	09/01/2025	151280	10000	141280	CORE-STEPS
X-II	INTEGRITY SERVICES AND SOLUTIONS - PUNE	PAYMENT THROUGH CIPS	01130224000453	10/01/2025	01130224700262	16/01/2025	0113240255	17/01/2025	0843957	09/01/2025	81361	5031	76330	CORE-STEPS
X-II	YESHAWANTI ELECTRICALS	PAYMENT THROUGH CIPS	01130224000454	10/01/2025	01130224700259	15/01/2025	0113240255	17/01/2025	0843958	09/01/2025	16481	21	16460	CORE-STEPS
X-II	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMIED	PAYMENT THROUGH CIPS	01130224000460	11/01/2025	01130224700257	14/01/2025	0113240254	15/01/2025	V/2576/2425/0230	09/11/2024	8522	271	8251	CORE-STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130224000461	11/01/2025	01130224700258	15/01/2025	0113240255	17/01/2025	68/92/2024-2025	08/11/2024	251664.48	25623.48	226041	CORE-STEPS
X-II	M/S SUSASHRA ENGINEERING AND ENTERPRISES	PAYMENT THROUGH CIPS	01130224000470	17/01/2025	01130224700265	18/01/2025	0113240256	21/01/2025	02/2024	27/05/2024	342562	14353	328209	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01130224000472	18/01/2025	01130224700264	18/01/2025	0113240256	21/01/2025	0843949	21/10/2024	292137	0	292137	CORE-STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130224000474	18/01/2025	01130224700266	20/01/2025	0113240256	21/01/2025	73/2024-2025	23/09/2024	248398.46	24859.46	223539	CORE-STEPS
X-II	MAISUR PROJECT PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01130224000476	21/01/2025	01130224700267	21/01/2025	0113240258	22/01/2025	MP/UP/24-25/0169	05/11/2024	1746754.49	395738.49	1351016	CORE-STEPS
X-II	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130224000479	25/01/2025	01130224700269	30/01/2025	0113240268	06/02/2025	07/2024A	16/12/2024	176097	19528	156569	CORE-STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	01130224000484	27/01/2025	01130224700268	28/01/2025	0113240260	29/01/2025	WC/274	31/12/2024	1660406.2	61763.2	1598643	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000252	01/01/2025	01130324700083	01/01/2025	0113240245	01/01/2025	0176	22/12/2024	10458.83	177.83	10281	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000253	01/01/2025	01130324700083	01/01/2025	0113240245	01/01/2025	177	26/12/2024	12413	211	12202	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000255	06/01/2025	01130324700084	06/01/2025	0113240248	08/01/2025	0181	30/12/2024	13765.87	302.87	13463	CORE-STEPS
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	01130324000256	06/01/2025	01130324700084	06/01/2025	0113240248	08/01/2025	CSX/086/24-25	06/12/2024	688176	26011	662165	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000258	10/01/2025	01130324700085	14/01/2025	0113240254	15/01/2025	0183	09/01/2025	12120	206	11914	CORE-STEPS
SBS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130324000259	10/01/2025	01130324700086	14/01/2025	0113240254	15/01/2025	63	03/01/2025	23987	0	23987	CORE-STEPS
SBS	VEEGRIP BELTS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	01130324000260	10/01/2025	01130324700088	18/01/2025	0113240259	27/01/2025	2213935	25/12/2024	354141.6	15789.6	338352	CORE-STEPS
SBS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130324000261	10/01/2025	01130324700087	14/01/2025	0113240254	15/01/2025	SE/24-204	14/12/2024	448872	25944	422928	CORE-STEPS
SBS	SUPER STEELS-MOHALI	PAYMENT THROUGH CIPS	01130324000262	17/01/2025	01130324700090	20/01/2025	0113240258	22/01/2025	110	03/01/2025	2421360	43092	2378268	CORE-STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01130324000263	17/01/2025	01130324700089	20/01/2025	0113240256	21/01/2025	SDL/24-25/390	09/01/2025	627347	11165	616182	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01130324000264	17/01/2025	01130324700090	20/01/2025	0113240258	22/01/2025	SI2424111392	06/12/2024	1636070	78199	1557871	CORE-STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01130324000265	17/01/2025	01130324700089	20/01/2025	0113240256	21/01/2025	SDL/24-25/391	09/01/2025	909013	16178	892835	CORE-STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130324000266	20/01/2025	01130324700091	21/01/2025	0113240258	22/01/2025	NEW/0179/2024-25	07/01/2025	297360	5292	292068	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000267	20/01/2025	01130324700089	20/01/2025	0113240256	21/01/2025	0186	16/01/2025	10404	177	10227	CORE-STEPS

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SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000268	21/01/2025	01130324700091	21/01/2025	0113240258	22/01/2025	IN2400003251	31/12/2024	17042.86	303.86	16739	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000269	21/01/2025	01130324700091	21/01/2025	0113240258	22/01/2025	IN2400003455	17/01/2025	17250	307	16943	CORE-STEPS
SBNS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01130424001624	01/01/2025	01130424700340	01/01/2025	0113240245	01/01/2025	400/24-25	26/10/2024	67401.6	4438.6	62963	CORE-STEPS
SBNS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01130424001628	01/01/2025	01130424700341	02/01/2025	0113240246	02/01/2025	1092	25/10/2024	41772	835	40937	CORE-STEPS
SBNS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01130424001629	01/01/2025	01130424700341	02/01/2025	0113240246	02/01/2025	1105	21/11/2024	24390.6	488.6	23902	CORE-STEPS
SBNS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001630	01/01/2025	01130424700342	02/01/2025	0113240246	02/01/2025	244/2024-25	12/11/2024	95580	1515	94065	CORE-STEPS
SBNS	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001631	01/01/2025	01130424700341	02/01/2025	0113240246	02/01/2025	33	09/12/2024	9000	0	9000	CORE-STEPS
SBNS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01130424001633	01/01/2025	01130424700345	03/01/2025	0113240247	06/01/2025	BRF/2024-25/121	22/10/2024	218064	185	217879	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01130424001635	01/01/2025	01130424700342	02/01/2025	0113240246	02/01/2025	52	19/10/2024	93762.8	0.8	93762	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001636	01/01/2025	01130424700342	02/01/2025	0113240246	02/01/2025	58	07/12/2024	94282	0	94282	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001637	01/01/2025	01130424700342	02/01/2025	0113240246	02/01/2025	57	30/11/2024	18408	0	18408	CORE-STEPS
SBNS	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424001638	01/01/2025	01130424700342	02/01/2025	0113240246	02/01/2025	041	06/11/2024	318592.92	5669.92	312923	CORE-STEPS
SBNS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01130424001639	01/01/2025	01130424700342	02/01/2025	0113240246	02/01/2025	PR1/24/319/CR	11/11/2024	73868	63	73805	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001641	01/01/2025	01130424700344	02/01/2025	0113240246	02/01/2025	60	16/12/2024	65100.6	0.6	65100	CORE-STEPS
SBNS	AMIT INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001644	02/01/2025	01130424700344	02/01/2025	0113240246	02/01/2025	AI/2024-25/104	20/11/2024	33842	29	33813	CORE-STEPS
SBNS	AMIT INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001645	02/01/2025	01130424700344	02/01/2025	0113240246	02/01/2025	AI/2024-25/103	20/11/2024	24638	760	23878	CORE-STEPS
SBNS	RADHA RAMAN ENGG. CO.-KANPUR	PAYMENT THROUGH CIPS	01130424001650	02/01/2025	01130424700343	02/01/2025	0113240246	02/01/2025	181	04/09/2024	160362	136	160226	CORE-STEPS
SBNS	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130424001658	03/01/2025	01130424700348	06/01/2025	0113240248	08/01/2025	33/2024-2025	02/12/2024	97940	0	97940	CORE-STEPS
SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01130424001659	03/01/2025	01130424700348	06/01/2025	0113240248	08/01/2025	1457	09/12/2024	234702	199	234503	CORE-STEPS
SBNS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01130424001661	03/01/2025	01130424700348	06/01/2025	0113240248	08/01/2025	IE/247/2024-25	09/12/2024	63546.54	54.54	63492	CORE-STEPS
SBNS	BLACKSMITH INDUSTRIES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01130424001662	03/01/2025	01130424700346	06/01/2025	0113240248	08/01/2025	24-25/BS/063	25/11/2024	48852	2931	45921	CORE-STEPS
SBNS	SHAKTI ENTERPRISES.-THANE W	PAYMENT THROUGH CIPS	01130424001663	03/01/2025	01130424700348	06/01/2025	0113240248	08/01/2025	SE/PR/02	15/10/2024	246030	0	246030	CORE-STEPS
SBNS	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01130424001664	03/01/2025	01130424700348	06/01/2025	0113240248	08/01/2025	230	28/11/2024	17372	0	17372	CORE-STEPS
SBNS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01130424001665	06/01/2025	01130424700348	06/01/2025	0113240248	08/01/2025	RI/IR/518	19/11/2024	90860	77	90783	CORE-STEPS
SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424001667	06/01/2025	01130424700347	06/01/2025	0113240248	08/01/2025	SNE/460/24-25	07/11/2024	51448	44	51404	CORE-STEPS
SBNS	P GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	01130424001668	06/01/2025	01130424700349	06/01/2025	0113240248	08/01/2025	77/24-25	06/12/2024	47790	717	47073	CORE-STEPS
SBNS	HAZRA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001669	06/01/2025	01130424700349	06/01/2025	0113240248	08/01/2025	HE/093/24-25	07/12/2024	51754.8	44.8	51710	CORE-STEPS

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SBNS	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001671	06/01/2025	01130424700350	06/01/2025	0113240248	08/01/2025	35	23/12/2024	136269	0	136269	CORE-STEPS
SBNS	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424001673	06/01/2025	01130424700350	06/01/2025	0113240248	08/01/2025	JSI/24-25/085	10/12/2024	168740	11955	156785	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424001674	06/01/2025	01130424700350	06/01/2025	0113240248	08/01/2025	7972/24-25	26/12/2024	1613	1	1612	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001676	06/01/2025	01130424700349	06/01/2025	0113240248	08/01/2025	LI/2024-25/224	26/11/2024	173261.54	147.54	173114	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001677	06/01/2025	01130424700349	06/01/2025	0113240248	08/01/2025	LI/2024-25/223	26/11/2024	28673.65	24.65	28649	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001678	06/01/2025	01130424700349	06/01/2025	0113240248	08/01/2025	LI/2024-25/222	26/11/2024	83196.73	71.73	83125	CORE-STEPS
SBNS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001679	06/01/2025	01130424700349	06/01/2025	0113240248	08/01/2025	LI/2024-25/221	26/11/2024	67634	57	67577	CORE-STEPS
SBNS	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001680	06/01/2025	01130424700355	16/01/2025	0113240255	17/01/2025	GST/454/24-25	11/12/2024	21420	0	21420	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01130424001681	06/01/2025	01130424700355	16/01/2025	0113240255	17/01/2025	JES370	10/12/2024	239200	187	239013	CORE-STEPS
SBNS	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001682	06/01/2025	01130424700355	16/01/2025	0113240255	17/01/2025	IGST/395/24-25	08/11/2024	67500	55967	11533	CORE-STEPS
SBNS	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001683	06/01/2025	01130424700355	16/01/2025	0113240255	17/01/2025	GST/455/24-25	11/12/2024	22578.56	0.56	22578	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01130424001684	07/01/2025	01130424700351	07/01/2025	0113240248	08/01/2025	24-25/005270	28/09/2024	52746	309	52437	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130424001687	07/01/2025	01130424700351	07/01/2025	0113240248	08/01/2025	406/24/PR	09/12/2024	195710	166	195544	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130424001688	07/01/2025	01130424700351	07/01/2025	0113240248	08/01/2025	407/24/PR	10/12/2024	116096.86	98.86	115998	CORE-STEPS
SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424001689	07/01/2025	01130424700351	07/01/2025	0113240248	08/01/2025	100089/24-25	14/11/2024	46020	0	46020	CORE-STEPS
SBNS	DR. BR PRODUCTS-SURAT	PAYMENT THROUGH CIPS	01130424001695	09/01/2025	01130424700353	10/01/2025	0113240251	10/01/2025	DBR/14	23/11/2024	36816	10476	26340	CORE-STEPS
SBNS	DR. BR PRODUCTS-SURAT	PAYMENT THROUGH CIPS	01130424001696	09/01/2025	01130424700353	10/01/2025	0113240251	10/01/2025	DBR/15	23/11/2024	8425	0	8425	CORE-STEPS
SBNS	DR. BR PRODUCTS-SURAT	PAYMENT THROUGH CIPS	01130424001697	09/01/2025	01130424700353	10/01/2025	0113240251	10/01/2025	DBR/20	13/12/2024	70764.6	0.6	70764	CORE-STEPS
SBNS	CALCUTTA GENERAL STORES-KOLKATA	PAYMENT THROUGH CIPS	01130424001700	09/01/2025	01130424700352	10/01/2025	0113240251	10/01/2025	CR/08/24-25	11/11/2024	17700	0	17700	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001702	09/01/2025	01130424700353	10/01/2025	0113240251	10/01/2025	244	17/12/2024	6662	0	6662	CORE-STEPS
SBNS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424001703	09/01/2025	01130424700358	16/01/2025	0113240255	17/01/2025	24-25/10/577	25/10/2024	6769.96	6.96	6763	CORE-STEPS
SBNS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424001704	09/01/2025	01130424700358	16/01/2025	0113240255	17/01/2025	24-25/11/732	30/11/2024	3508.74	3.74	3505	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001705	10/01/2025	01130424700356	16/01/2025	0113240255	17/01/2025	0216	25/10/2024	197296	167	197129	CORE-STEPS
SBNS	CORPORATE SAFETY AND HEALTH-CHENNAI	PAYMENT THROUGH CIPS	01130424001706	10/01/2025	01130424700357	16/01/2025	0113240255	17/01/2025	CSH/330/24-25	16/10/2024	2415	15	2400	CORE-STEPS
SBNS	TIRUPATI MARKETING LLP-HOWRAH	PAYMENT THROUGH CIPS	01130424001707	10/01/2025	01130424700356	16/01/2025	0113240255	17/01/2025	TMLP/10/24-25/13	10/10/2024	91467.7	9009.7	82458	CORE-STEPS
SBNS	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01130424001708	10/01/2025	01130424700354	13/01/2025	0113240254	15/01/2025	2024-25/831	24/12/2024	1390204	29454	1360750	CORE-STEPS
SBNS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424001712	13/01/2025	01130424700356	16/01/2025	0113240255	17/01/2025	OK/12301/24-25	17/12/2024	217497.6	4534.6	212963	CORE-STEPS

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SBNS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001713	13/01/2025	01130424700386	25/01/2025	0113240259	27/01/2025	CC/117/24-25	26/12/2024	1120452	19941	1100511	CORE-STEPS
SBNS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01130424001714	13/01/2025	01130424700356	16/01/2025	0113240255	17/01/2025	272	11/11/2024	8212.8	41.8	8171	CORE-STEPS
SBNS	AKR INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01130424001716	13/01/2025	01130424700356	16/01/2025	0113240255	17/01/2025	AKR/24-25/56	09/12/2024	249216	7476	241740	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01130424001717	13/01/2025	01130424700357	16/01/2025	0113240255	17/01/2025	PIC/24-25/123	23/10/2024	10761	5116	5645	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01130424001718	13/01/2025	01130424700357	16/01/2025	0113240255	17/01/2025	2425/U1/I/69	06/06/2024	88476	75	88401	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01130424001719	13/01/2025	01130424700357	16/01/2025	0113240255	17/01/2025	2425/U1/I/81	23/07/2024	21712	18	21694	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424001720	13/01/2025	01130424700357	16/01/2025	0113240255	17/01/2025	T/24-25/1128	24/10/2024	28320	24	28296	CORE-STEPS
SBNS	OM WOODS-MUMBAI	PAYMENT THROUGH CIPS	01130424001722	13/01/2025	01130424700360	16/01/2025	0113240255	17/01/2025	258/24-25	12/08/2024	65980.81	5514.81	60466	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01130424001723	13/01/2025	01130424700357	16/01/2025	0113240255	17/01/2025	2425/U1/I/20	25/04/2024	12744	11	12733	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001724	13/01/2025	01130424700359	16/01/2025	0113240255	17/01/2025	242	30/10/2024	129987	8449	121538	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001725	13/01/2025	01130424700359	16/01/2025	0113240255	17/01/2025	243	19/11/2024	107989	7020	100969	CORE-STEPS
SBNS	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130424001727	13/01/2025	01130424700358	16/01/2025	0113240255	17/01/2025	2024-25-200	07/01/2025	175584	149	175435	CORE-STEPS
SBNS	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130424001728	13/01/2025	01130424700358	16/01/2025	0113240255	17/01/2025	2024-25-201	07/01/2025	186912	158	186754	CORE-STEPS
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424001734	13/01/2025	01130424700356	16/01/2025	0113240255	17/01/2025	24-25/SEW-92	02/01/2025	999460	17787	981673	CORE-STEPS
SBNS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001738	14/01/2025	01130424700355	16/01/2025	0113240255	17/01/2025	GST/039/24-25	24/09/2024	24899.78	21.78	24878	CORE-STEPS
SBNS	DIGITA COMPUTER SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130424001739	14/01/2025	01130424700395	31/01/2025	0113240263	31/01/2025	DCS/Chd/130	06/09/2024	38650	0	38650	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001742	15/01/2025	01130424700361	17/01/2025	0113240255	17/01/2025	61	18/12/2024	40651	0	40651	CORE-STEPS
SBNS	APEX ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001743	15/01/2025	01130424700361	17/01/2025	0113240255	17/01/2025	1230	13/12/2024	131216	0	131216	CORE-STEPS
SBNS	SATISH CHANDRA SAMANTA AND CO-HOWRAH	PAYMENT THROUGH CIPS	01130424001745	15/01/2025	01130424700361	17/01/2025	0113240255	17/01/2025	SCSC/242-25/068	08/01/2025	114696	3538	111158	CORE-STEPS
SBNS	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001746	15/01/2025	01130424700363	17/01/2025	0113240255	17/01/2025	34	19/12/2024	31689	0	31689	CORE-STEPS
SBNS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01130424001747	15/01/2025	01130424700390	28/01/2025	0113240260	29/01/2025	IE/248/2024-25	09/12/2024	862757	23982	838775	CORE-STEPS
SBNS	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01130424001748	15/01/2025	01130424700374	23/01/2025	0113240259	27/01/2025	242505	30/12/2024	1970600	45746	1924854	CORE-STEPS
SBNS	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001749	15/01/2025	01130424700367	20/01/2025	0113240259	27/01/2025	14	06/11/2024	11941.6	320.6	11621	CORE-STEPS
SBNS	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	PAYMENT THROUGH CIPS	01130424001752	16/01/2025	01130424700363	17/01/2025	0113240255	17/01/2025	F24-182	14/12/2024	35400	30	35370	CORE-STEPS
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130424001754	16/01/2025	01130424700361	17/01/2025	0113240255	17/01/2025	214/24-25	26/12/2024	720390	70452	649938	CORE-STEPS
SBNS	RADHIKATMANE ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01130424001755	16/01/2025	01130424700361	17/01/2025	0113240255	17/01/2025	RE/09/2024-25	19/11/2024	7731	0	7731	CORE-STEPS
SBNS	RADHIKATMANE ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01130424001756	16/01/2025	01130424700362	17/01/2025	0113240255	17/01/2025	RE/11/2024-25	14/12/2024	213900.96	1070.96	212830	CORE-STEPS

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SBNS	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424001758	16/01/2025	01130424700381	23/01/2025	0113240259	27/01/2025	2024-25/36	20/12/2024	701451	126088	575363	CORE-STEPS
SBNS	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001759	17/01/2025	01130424700367	20/01/2025	0113240259	27/01/2025	24-25/0150	13/12/2024	149919	127	149792	CORE-STEPS
SBNS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001760	17/01/2025	01130424700366	20/01/2025	0113240256	21/01/2025	FSC/64/24/25	25/12/2024	250937.66	4466.66	246471	CORE-STEPS
SBNS	P.K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130424001761	17/01/2025	01130424700366	20/01/2025	0113240256	21/01/2025	15/24-25	28/11/2024	16652	0	16652	CORE-STEPS
SBNS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01130424001763	17/01/2025	01130424700378	23/01/2025	0113240259	27/01/2025	SEPL/24-25/230	13/09/2024	161424	137	161287	CORE-STEPS
SBNS	ABHILASHA ENGINEERING AND ELECTRICALS-KOTA	PAYMENT THROUGH CIPS	01130424001764	17/01/2025	01130424700378	23/01/2025	0113240259	27/01/2025	1093	24/09/2024	15198	456	14742	CORE-STEPS
SBNS	UNIQUE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001765	17/01/2025	01130424700378	23/01/2025	0113240259	27/01/2025	01/24-25	04/07/2024	12814.8	0.8	12814	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001766	17/01/2025	01130424700372	21/01/2025	0113240258	22/01/2025	235	16/10/2024	58500	1170	57330	CORE-STEPS
SBNS	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01130424001767	17/01/2025	01130424700375	23/01/2025	0113240259	27/01/2025	CR/15/19	27/11/2024	76464	1212	75252	CORE-STEPS
SBNS	ULTRAVISION INDIA-FARIDABAD	PAYMENT THROUGH CIPS	01130424001769	17/01/2025	01130424700379	23/01/2025	0113240259	27/01/2025	UVI-39	11/11/2024	7080	3328	3752	CORE-STEPS
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01130424001771	17/01/2025	01130424700375	23/01/2025	0113240259	27/01/2025	E2379	03/12/2024	109088.64	92.64	108996	CORE-STEPS
SBNS	PRUDENTIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01130424001772	17/01/2025	01130424700376	23/01/2025	0113240259	27/01/2025	26/24-25	19/09/2024	103250	7612	95638	CORE-STEPS
SBNS	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001773	20/01/2025	01130424700369	20/01/2025	0113240258	22/01/2025	100/24	10/12/2024	31812	0	31812	CORE-STEPS
SBNS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001774	20/01/2025	01130424700369	20/01/2025	0113240258	22/01/2025	MFG000123	19/12/2024	41019.16	35.16	40984	CORE-STEPS
SBNS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01130424001776	20/01/2025	01130424700375	23/01/2025	0113240259	27/01/2025	120/24-25	05/06/2024	141661	8620	133041	CORE-STEPS
SBNS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001777	20/01/2025	01130424700375	23/01/2025	0113240259	27/01/2025	INV2425-0142	21/12/2024	68019.92	58.92	67961	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001779	20/01/2025	01130424700372	21/01/2025	0113240258	22/01/2025	058/24-25	07/01/2025	115565.66	98.66	115467	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001780	20/01/2025	01130424700372	21/01/2025	0113240258	22/01/2025	059/24-25	07/01/2025	133611	113	133498	CORE-STEPS
SBNS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01130424001781	20/01/2025	01130424700378	23/01/2025	0113240259	27/01/2025	24-25/255	20/08/2024	196588	167	196421	CORE-STEPS
SBNS	IRON FORT ENGINEERING LLPHOOGHLY	PAYMENT THROUGH CIPS	01130424001783	20/01/2025	01130424700380	23/01/2025	0113240259	27/01/2025	IFEL/090/24-25	28/12/2024	223535.9	147547.9	75988	CORE-STEPS
SBNS	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001784	20/01/2025	01130424700375	23/01/2025	0113240259	27/01/2025	NE-12/24-25	23/09/2024	438960	27193	411767	CORE-STEPS
SBNS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130424001785	20/01/2025	01130424700375	23/01/2025	0113240259	27/01/2025	PH/KPC/63	09/12/2024	106318	90	106228	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001786	20/01/2025	01130424700378	23/01/2025	0113240259	27/01/2025	SI/306/24-25	14/08/2024	14160	224	13936	CORE-STEPS
SBNS	A N SPRING ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01130424001788	20/01/2025	01130424700377	23/01/2025	0113240259	27/01/2025	127/24-25	12/12/2024	93432	17884	75548	CORE-STEPS
SBNS	GANESH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001789	20/01/2025	01130424700378	23/01/2025	0113240259	27/01/2025	GI/059/24-25	01/10/2024	30149	1507	28642	CORE-STEPS
SBNS	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424001790	20/01/2025	01130424700372	21/01/2025	0113240258	22/01/2025	1746	11/12/2024	209237.6	0.6	209237	CORE-STEPS
SBNS	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424001791	20/01/2025	01130424700378	23/01/2025	0113240259	27/01/2025	315/24-25	12/12/2024	163949	0	163949	CORE-STEPS

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SBNS	T.A.SOLUTION-HOWRAH	PAYMENT THROUGH CIPS	01130424001793	20/01/2025	01130424700378	23/01/2025	0113240259	27/01/2025	TA/24-25/011	27/11/2024	72570	1814	70756	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001794	21/01/2025	01130424700370	21/01/2025	0113240258	22/01/2025	233A	13/09/2024	1240	0	1240	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001795	21/01/2025	01130424700370	21/01/2025	0113240258	22/01/2025	233	05/09/2024	16239	0	16239	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001796	21/01/2025	01130424700370	21/01/2025	0113240258	22/01/2025	230	02/09/2024	36520	0	36520	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001797	21/01/2025	01130424700370	21/01/2025	0113240258	22/01/2025	231	03/09/2024	3960	0	3960	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001798	21/01/2025	01130424700370	21/01/2025	0113240258	22/01/2025	232	05/09/2024	33152	0	33152	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001799	21/01/2025	01130424700370	21/01/2025	0113240258	22/01/2025	234	17/09/2024	36079	0	36079	CORE-STEPS
SBNS	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001800	21/01/2025	01130424700370	21/01/2025	0113240258	22/01/2025	234A	26/09/2024	37176	0	37176	CORE-STEPS
SBNS	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424001801	21/01/2025	01130424700383	23/01/2025	0113240259	27/01/2025	025	07/01/2025	87792	0	87792	CORE-STEPS
SBNS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130424001803	21/01/2025	01130424700382	23/01/2025	0113240259	27/01/2025	PSI-BP2000011697	14/12/2024	661980	77979	584001	CORE-STEPS
SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424001804	21/01/2025	01130424700382	23/01/2025	0113240259	27/01/2025	1000109/24-25	31/12/2024	52746	0	52746	CORE-STEPS
SBNS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01130424001805	21/01/2025	01130424700382	23/01/2025	0113240259	27/01/2025	DP/24-25/119	07/10/2024	937958	21383	916575	CORE-STEPS
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01130424001806	21/01/2025	01130424700382	23/01/2025	0113240259	27/01/2025	108/24-25	23/12/2024	20154	605	19549	CORE-STEPS
SBNS	J S WINTECH PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424001810	22/01/2025	01130424700382	23/01/2025	0113240259	27/01/2025	JSWPL/24-25/235	28/10/2024	45878	918	44960	CORE-STEPS
SBNS	HANSPAL TRADERS-KAPURTHALA	PAYMENT THROUGH CIPS	01130424001812	22/01/2025	01130424700390	28/01/2025	0113240260	29/01/2025	T/24-25/389	03/01/2025	2334776	41552	2293224	CORE-STEPS
SBNS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01130424001814	22/01/2025	01130424700387	28/01/2025	0113240260	29/01/2025	2411500669	17/10/2024	264036.8	4699.8	259337	CORE-STEPS
SBNS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424001815	22/01/2025	01130424700387	28/01/2025	0113240260	29/01/2025	BE24-25-144	10/12/2024	106189	90	106099	CORE-STEPS
SBNS	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	PAYMENT THROUGH CIPS	01130424001816	22/01/2025	01130424700388	28/01/2025	0113240260	29/01/2025	3SA/2425/01418	18/05/2024	219609.8	2196.8	217413	CORE-STEPS
SBNS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01130424001818	24/01/2025	01130424700387	28/01/2025	0113240260	29/01/2025	KE-140/24-25	26/12/2024	18776	16	18760	CORE-STEPS
SBNS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01130424001819	24/01/2025	01130424700387	28/01/2025	0113240260	29/01/2025	KE-134/24-25	18/12/2024	481	1	480	CORE-STEPS
SBNS	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424001820	24/01/2025	01130424700387	28/01/2025	0113240260	29/01/2025	48	18/01/2025	145848	0	145848	CORE-STEPS
SBNS	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01130424001821	24/01/2025	01130424700385	25/01/2025	0113240259	27/01/2025	2024-25/834	25/12/2024	1385155.74	29346.74	1355809	CORE-STEPS
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01130424001822	24/01/2025	01130424700384	25/01/2025	0113240259	27/01/2025	24-25/00601	06/12/2024	215822	2341	213481	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001823	24/01/2025	01130424700388	28/01/2025	0113240260	29/01/2025	SI/511/24-25	18/11/2024	10620	487	10133	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01130424001824	24/01/2025	01130424700387	28/01/2025	0113240260	29/01/2025	FI/24-25/1701	13/11/2024	225368	2254	223114	CORE-STEPS
SBNS	HYDROPACK (INDIA) PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01130424001825	27/01/2025	01130424700389	28/01/2025	0113240260	29/01/2025	HPI/GST279/24-25	30/12/2024	26550	23	26527	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	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130424001826	27/01/2025	01130424700389	28/01/2025	0113240260	29/01/2025	PH/KPC/73	07/01/2025	245363	208	245155	CORE-STEPS
SBNS	CHAINA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001827	27/01/2025	01130424700389	28/01/2025	0113240260	29/01/2025	CE/115/24-25	25/11/2024	18290	16	18274	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001828	27/01/2025	01130424700388	28/01/2025	0113240260	29/01/2025	R01/25/104263	11/12/2024	39648	34	39614	CORE-STEPS
SBNS	GLOBAL CASTINGS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424001829	27/01/2025	01130424700388	28/01/2025	0113240260	29/01/2025	INV/142/24-25	14/09/2024	770304	41440	728864	CORE-STEPS
SBNS	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130424001830	27/01/2025	01130424700392	30/01/2025	0113240263	31/01/2025	41/2024-2025	31/12/2024	70800	0	70800	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424001831	27/01/2025	01130424700394	30/01/2025	0113240263	31/01/2025	T/24-25/1548	01/01/2025	19344.92	16.92	19328	CORE-STEPS
SBNS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01130424001832	27/01/2025	01130424700393	30/01/2025	0113240263	31/01/2025	434/24-25	20/12/2024	184670	3850	180820	CORE-STEPS
SBNS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424001833	27/01/2025	01130424700394	30/01/2025	0113240263	31/01/2025	CFL/375/24-25	16/12/2024	838272	14918	823354	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01130424001834	27/01/2025	01130424700392	30/01/2025	0113240263	31/01/2025	425/24-25	11/11/2024	114696	97	114599	CORE-STEPS
SBNS	MALHAR ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01130424001836	28/01/2025	01130424700391	30/01/2025	0113240263	31/01/2025	ME-14/2024	21/12/2024	29400	0	29400	CORE-STEPS
SBNS	MALHAR ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01130424001837	28/01/2025	01130424700391	30/01/2025	0113240263	31/01/2025	ME-13/2024	21/12/2024	29460	0	29460	CORE-STEPS
SBNS	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001838	28/01/2025	01130424700392	30/01/2025	0113240263	31/01/2025	106	08/01/2025	116796	4088	112708	CORE-STEPS
SBNS	A N SPRING ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01130424001839	28/01/2025	01130424700394	30/01/2025	0113240263	31/01/2025	130/24-25	17/12/2024	22184	0	22184	CORE-STEPS
SBNS	INDOMINE HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	01130424001840	28/01/2025	01130424700392	30/01/2025	0113240263	31/01/2025	037	21/11/2024	64528	645	63883	CORE-STEPS
SBNS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424001842	29/01/2025	01130424700392	30/01/2025	0113240263	31/01/2025	3798	12/12/2024	164208.8	139.8	164069	CORE-STEPS
SBNS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130424001845	29/01/2025	01130424700392	30/01/2025	0113240263	31/01/2025	PH/KPC/54	16/11/2024	245363	208	245155	CORE-STEPS
SBNS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001847	29/01/2025	01130424700392	30/01/2025	0113240263	31/01/2025	61	14/12/2024	137116	116	137000	CORE-STEPS
SBNS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01130424001848	29/01/2025	01130424700394	30/01/2025	0113240263	31/01/2025	PCI/24-25/340	19/10/2024	21558.6	774.6	20784	CORE-STEPS
SBNS	GROZ ENGINEERING TOOLS PVT LTD-GURUGRAM	PAYMENT THROUGH CIPS	01130424001849	29/01/2025	01130424700392	30/01/2025	0113240263	31/01/2025	20017871	14/11/2024	94906.67	0.67	94906	CORE-STEPS
SBNS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01130424001850	29/01/2025	01130424700394	30/01/2025	0113240263	31/01/2025	LB/24-25/SAL/071	31/08/2024	17369.6	276.6	17093	CORE-STEPS
SBNS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01130424001851	29/01/2025	01130424700393	30/01/2025	0113240263	31/01/2025	GST/24/148	23/01/2025	3481	3	3478	CORE-STEPS
SBNS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01130424001852	29/01/2025	01130424700393	30/01/2025	0113240263	31/01/2025	GST/24/147	23/01/2025	2879	2	2877	CORE-STEPS
SBNS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01130424001853	29/01/2025	01130424700393	30/01/2025	0113240263	31/01/2025	GST/24/146	23/01/2025	5522	4	5518	CORE-STEPS
SBNS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01130424001854	29/01/2025	01130424700393	30/01/2025	0113240263	31/01/2025	GST/24/145	23/01/2025	8761.5	7.5	8754	CORE-STEPS
SBNS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01130424001855	29/01/2025	01130424700393	30/01/2025	0113240263	31/01/2025	GST/24/144	23/01/2025	3835	3	3832	CORE-STEPS
SBNS	J S DIGITALS-SOLAPUR	PAYMENT THROUGH CIPS	01130424001856	29/01/2025	01130424700393	30/01/2025	0113240263	31/01/2025	1364	07/12/2024	23594	0	23594	CORE-STEPS
SBNS	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01130424001857	29/01/2025	01130424700394	30/01/2025	0113240263	31/01/2025	786/983/24-25	18/10/2024	55460	47	55413	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	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01130424001858	29/01/2025	01130424700394	30/01/2025	0113240263	31/01/2025	162	20/12/2024	13735	12	13723	CORE-STEPS