BILL STATUS OF CSMT_CONST 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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001374	01/01/2025	01210124700340	01/01/2025	0121240144	01/01/2025	OS0113000869	10/12/2024	83128050	70448	83057602	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001375	02/01/2025	01210124700341	03/01/2025	0121240145	06/01/2025	R2705T23/15604	23/11/2023	2238	0	2238	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001377	02/01/2025	01210124700341	03/01/2025	0121240145	06/01/2025	R2705T23/19095	12/01/2024	1073	0	1073	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001378	02/01/2025	01210124700341	03/01/2025	0121240145	06/01/2025	R2705T23/16754	30/11/2023	1635	0	1635	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001380	02/01/2025	01210124700341	03/01/2025	0121240145	06/01/2025	R3307T23/00815	26/04/2023	283214	0	283214	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001381	02/01/2025	01210124700341	03/01/2025	0121240145	06/01/2025	R2705T23/17022	30/11/2023	5666	0	5666	CORE-STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210124001382	02/01/2025	01210124700343	03/01/2025	0121240145	06/01/2025	387	30/11/2024	11095	0	11095	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001383	02/01/2025	01210124700341	03/01/2025	0121240145	06/01/2025	R2705T23/17148	08/12/2023	1392	0	1392	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001384	03/01/2025	01210124700343	03/01/2025	0121240145	06/01/2025	3821	14/11/2024	57750	2200	55550	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001385	03/01/2025	01210124700343	03/01/2025	0121240145	06/01/2025	3822	15/11/2024	57750	2200	55550	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001386	03/01/2025	01210124700343	03/01/2025	0121240145	06/01/2025	3842	24/11/2024	57750	2200	55550	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001388	08/01/2025	01210124700344	08/01/2025	0121240147	08/01/2025	OS0113000890	16/12/2024	83106456	70429	83036027	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001389	09/01/2025	01210124700345	14/01/2025	0121240151	15/01/2025	R2705T24/03027	12/06/2024	13499	0	13499	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001390	09/01/2025	01210124700345	14/01/2025	0121240151	15/01/2025	R1906T24/05022	31/08/2024	4781	0	4781	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001391	09/01/2025	01210124700345	14/01/2025	0121240151	15/01/2025	R1906T24/05020	31/08/2024	26339	0	26339	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001392	09/01/2025	01210124700345	14/01/2025	0121240151	15/01/2025	R1906T24/05021	31/08/2024	21754	0	21754	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001393	09/01/2025	01210124700345	14/01/2025	0121240151	15/01/2025	R1906T23/18610	29/02/2024	20823	0	20823	CORE-STEPS
X-I	VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001394	10/01/2025	01210124700350	15/01/2025	0121240151	15/01/2025	V349	29/11/2024	3890	0	3890	CORE-STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001395	10/01/2025	01210124700350	15/01/2025	0121240151	15/01/2025	5thONADYCEECHQ	19/12/2024	46800	1783	45017	CORE-STEPS
X-I	VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001396	10/01/2025	01210124700350	15/01/2025	0121240151	15/01/2025	V362	18/12/2024	60000	2286	57714	CORE-STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210124001397	10/01/2025	01210124700350	15/01/2025	0121240151	15/01/2025	1073	02/01/2025	2600	0	2600	CORE-STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124001398	10/01/2025	01210124700349	14/01/2025	0121240150	14/01/2025	63758	01/12/2024	26000	0	26000	CORE-STEPS
X-I	MUKESH ENTERPRISE	PAYMENT THROUGH CIPS	01210124001399	10/01/2025	01210124700350	15/01/2025	0121240151	15/01/2025	0874242	20/12/2024	29592	0	29592	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210124001400	10/01/2025	01210124700352	16/01/2025	0121240152	16/01/2025	27CSS/24-25/4853	28/10/2024	563208	19192	544016	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001401	10/01/2025	01210124700345	14/01/2025	0121240151	15/01/2025	R2705T23/21028	22/02/2024	241	0	241	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001402	10/01/2025	01210124700345	14/01/2025	0121240151	15/01/2025	R2705T23/22247	29/02/2024	909	0	909	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001403	10/01/2025	01210124700345	14/01/2025	0121240151	15/01/2025	R1906T23/16992	31/01/2024	7826	0	7826	CORE-STEPS

BILL STATUS OF CSMT_CONST 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	RITES LTD.	PAYMENT THROUGH CIPS	01210124001405	10/01/2025	01210124700346	14/01/2025	0121240151	15/01/2025	R1906T23/16126	31/12/2023	2078	0	2078	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001406	10/01/2025	01210124700346	14/01/2025	0121240151	15/01/2025	R1906T23/07504	31/07/2023	17661	0	17661	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001407	10/01/2025	01210124700346	14/01/2025	0121240151	15/01/2025	R1906T23/15393	31/12/2023	553	0	553	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001408	10/01/2025	01210124700346	14/01/2025	0121240151	15/01/2025	R2705T24/02692	31/05/2024	10451	0	10451	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001409	10/01/2025	01210124700346	14/01/2025	0121240151	15/01/2025	R1906T24/01013	30/04/2024	10548	0	10548	CORE-STEPS
X-I	R P MULTISERVICES AND SUPPLY	PAYMENT THROUGH CIPS	01210124001412	10/01/2025	01210124700351	15/01/2025	0121240151	15/01/2025	543	30/10/2024	407940	13829	394111	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001413	13/01/2025	01210124700346	14/01/2025	0121240151	15/01/2025	R1906T24/04050	31/07/2024	69674	0	69674	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001414	13/01/2025	01210124700346	14/01/2025	0121240151	15/01/2025	R2705T24/08407	30/09/2024	19275	0	19275	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001415	13/01/2025	01210124700346	14/01/2025	0121240151	15/01/2025	R1906T23/18387	27/02/2024	20133	0	20133	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001416	13/01/2025	01210124700347	14/01/2025	0121240151	15/01/2025	R1906T23/15870	31/12/2023	3225	0	3225	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001417	13/01/2025	01210124700347	14/01/2025	0121240151	15/01/2025	R0708T23/23797	31/12/2023	489	0	489	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001419	13/01/2025	01210124700347	14/01/2025	0121240151	15/01/2025	R1906T23/14595	30/11/2023	18904	0	18904	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001420	13/01/2025	01210124700347	14/01/2025	0121240151	15/01/2025	R1906T23/16218	31/12/2023	13775	0	13775	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001421	13/01/2025	01210124700347	14/01/2025	0121240151	15/01/2025	R1906T23/15746	31/12/2023	21437	0	21437	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001422	13/01/2025	01210124700347	14/01/2025	0121240151	15/01/2025	R1906T23/16530	31/12/2023	21437	0	21437	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001423	13/01/2025	01210124700347	14/01/2025	0121240151	15/01/2025	R1906T23/18164	22/02/2024	10054	0	10054	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001424	13/01/2025	01210124700347	14/01/2025	0121240151	15/01/2025	R0708T23/27130	26/02/2024	3755	0	3755	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001425	13/01/2025	01210124700348	14/01/2025	0121240151	15/01/2025	R0708T23/25056	23/01/2024	1535	0	1535	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001426	13/01/2025	01210124700348	14/01/2025	0121240151	15/01/2025	R0708T24/04417	29/07/2024	13555	0	13555	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001427	13/01/2025	01210124700348	14/01/2025	0121240151	15/01/2025	R1906T23/02429	19/05/2023	21438	0	21438	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001428	13/01/2025	01210124700348	14/01/2025	0121240151	15/01/2025	R1906T23/01285	30/04/2023	8933	0	8933	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001429	13/01/2025	01210124700348	14/01/2025	0121240151	15/01/2025	R0708T23/28074	14/03/2024	3882	0	3882	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001430	13/01/2025	01210124700348	14/01/2025	0121240151	15/01/2025	R0708T23/24697	31/12/2023	2798	0	2798	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001431	13/01/2025	01210124700348	14/01/2025	0121240151	15/01/2025	R0708T23/22054	30/11/2023	3343	0	3343	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001432	13/01/2025	01210124700348	14/01/2025	0121240151	15/01/2025	R2705T23/18401	31/12/2023	2999	0	2999	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210124001452	16/01/2025	01210124700352	16/01/2025	0121240152	16/01/2025	DC/075/24-25	01/01/2025	2950	997	1953	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210124001453	16/01/2025	01210124700352	16/01/2025	0121240152	16/01/2025	DC/077/24-25	01/01/2025	2950	0	2950	CORE-STEPS

BILL STATUS OF CSMT_CONST 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	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210124001454	16/01/2025	01210124700352	16/01/2025	0121240152	16/01/2025	DC/074/24-25	01/01/2025	1534	0	1534	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210124001455	16/01/2025	01210124700352	16/01/2025	0121240152	16/01/2025	DC/076/24-25	01/01/2025	1534	0	1534	CORE-STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210124001456	16/01/2025	01210124700352	16/01/2025	0121240152	16/01/2025	94	31/12/2024	774	0	774	CORE-STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124001457	16/01/2025	01210124700352	16/01/2025	0121240152	16/01/2025	12132400243	31/12/2024	20500	0	20500	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001458	16/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R0708T23/20665	31/10/2023	1868	0	1868	CORE-STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124001462	17/01/2025	01210124700353	17/01/2025	0121240153	17/01/2025	GENL BILL NO.6	30/12/2024	7990	0	7990	CORE-STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210124001463	17/01/2025	01210124700353	17/01/2025	0121240153	17/01/2025	FUEL BILL NO.06	30/12/2024	7000	0	7000	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001464	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R0708T24/03346	20/06/2024	11551	0	11551	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001465	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R0708T24/04415	29/07/2024	22860	0	22860	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001466	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R0708T24/03052	13/06/2024	4640	0	4640	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001468	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R0708T23/25194	23/01/2024	788	0	788	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001469	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R0708T23/25283	23/01/2024	3869	0	3869	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001470	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2024	R0708T23/25317	23/01/2024	924	0	924	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001471	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R0708T23/27565	29/02/2024	787	0	787	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001472	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R0708T23/29868	31/03/2024	13469	0	13469	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210124001473	17/01/2025	01210124700353	17/01/2025	0121240153	17/01/2025	409/24-25	03/01/2025	47350	1804	45546	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001474	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R2705T23/19087	12/01/2024	411	0	411	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001475	17/01/2025	01210124700353	17/01/2025	0121240153	17/01/2025	3971	13/01/2025	46750	1781	44969	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001476	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R1906T23/18085	22/02/2024	371	0	371	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001477	17/01/2025	01210124700356	21/01/2025	0121240155	23/01/2025	R0708T23/25267	23/01/2024	3869	0	3869	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001478	17/01/2025	01210124700355	20/01/2025	0121240155	23/01/2025	R1906T23/04232	15/06/2023	22012.9	0.9	22012	CORE-STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01210124001479	17/01/2025	01210124700354	17/01/2025	0121240154	17/01/2025	OS0113000929	28/12/2024	83128050	70448	83057602	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01210124001480	20/01/2025	01210124700366	27/01/2025	0121240158	28/01/2025	GST/2024-25/117	03/01/2025	108900	4149	104751	CORE-STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124001481	20/01/2025	01210124700357	21/01/2025	0121240155	23/01/2025	45/2025	08/01/2025	53500	2038	51462	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210124001482	20/01/2025	01210124700357	21/01/2025	0121240155	23/01/2025	215/2024-25	08/01/2025	27360	464	26896	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001483	20/01/2025	01210124700356	21/01/2025	0121240155	23/01/2025	R2705T24/01375	30/05/2024	19729	0	19729	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001484	20/01/2025	01210124700356	21/01/2025	0121240155	23/01/2025	R0708T23/22775	30/11/2023	8815	0	8815	CORE-STEPS

BILL STATUS OF CSMT_CONST 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	RITES LTD.	PAYMENT THROUGH CIPS	01210124001485	20/01/2025	01210124700356	21/01/2025	0121240155	23/01/2025	R0708T23/23753	31/12/2023	1441	0	1441	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001486	20/01/2025	01210124700356	21/01/2025	0121240155	23/01/2025	R0708T23/22369	30/11/2023	812	0	812	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001487	20/01/2025	01210124700356	21/01/2025	0121240155	23/01/2025	R0708T23/23710	31/12/2023	1073	0	1073	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210124001488	20/01/2025	01210124700357	21/01/2025	0121240155	23/01/2025	2024-DEC-109	30/12/2024	14868	0	14868	CORE-STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001489	20/01/2025	01210124700357	21/01/2025	0121240155	23/01/2025	1595	02/12/2024	9997	0	9997	CORE-STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001490	20/01/2025	01210124700357	21/01/2025	0121240155	23/01/2025	12132400241	31/12/2024	21330	0	21330	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001491	20/01/2025	01210124700356	21/01/2025	0121240155	23/01/2025	R2705T23/21100	23/02/2024	2230	0	2230	CORE-STEPS
X-I	CAO RSP CSMT	PAYMENT THROUGH CIPS	01210124001492	21/01/2025	01210124700368	27/01/2025	0121240159	29/01/2025	0873005	07/01/2025	20000	0	20000	CORE-STEPS
X-I	MUKESH ENTERPRISE	PAYMENT THROUGH CIPS	01210124001493	21/01/2025	01210124700357	21/01/2025	0121240155	23/01/2025	157	04/11/2024	29984	0	29984	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001494	21/01/2025	01210124700360	23/01/2025	0121240156	23/01/2025	R1906T23/14775	30/11/2023	579	0	579	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001495	21/01/2025	01210124700360	23/01/2025	0121240156	23/01/2025	R1906T23/17619	31/01/2024	592	0	592	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001496	21/01/2025	01210124700360	23/01/2025	0121240156	23/01/2025	R1906T23/16367	31/12/2023	37662	0	37662	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001497	21/01/2025	01210124700360	23/01/2025	0121240156	23/01/2025	R1906T23/16370	31/12/2023	667	0	667	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001498	21/01/2025	01210124700360	23/01/2025	0121240156	23/01/2025	R1906T23/13490	31/10/2023	968	0	968	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001499	22/01/2025	01210124700359	23/01/2025	0121240156	23/01/2025	24/24-25	16/01/2025	50729	1933	48796	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001500	22/01/2025	01210124700359	23/01/2025	0121240156	23/01/2025	25/24-25	16/01/2025	50729	1933	48796	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001501	22/01/2025	01210124700369	28/01/2025	0121240159	29/01/2025	R2705T24/12204	12/12/2024	16806	0	16806	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001502	22/01/2025	01210124700369	28/01/2025	0121240159	29/01/2025	R2705T24/11905	30/11/2024	12214	0	12214	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001503	22/01/2025	01210124700369	28/01/2025	0121240159	29/01/2025	R2705T24/09923	31/10/2024	16681	0	16681	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001504	22/01/2025	01210124700369	28/01/2025	0121240159	29/01/2025	R2705T24/09889	29/10/2024	11874	0	11874	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001505	22/01/2025	01210124700369	28/01/2025	0121240159	29/01/2025	R2705T24/12889	30/12/2024	12362	0	12362	CORE-STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210124001506	22/01/2025	01210124700359	23/01/2025	0121240156	23/01/2025	12132400242	31/12/2024	19550	0	19550	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001507	22/01/2025	01210124700369	28/01/2025	0121240159	29/01/2025	R2705T24/09921	31/10/2024	17385	0	17385	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001508	22/01/2025	01210124700369	28/01/2025	0121240159	29/01/2025	R3307T24/03819	17/09/2024	15593	0	15593	CORE-STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124001509	22/01/2025	01210124700359	23/01/2025	0121240156	23/01/2025	12132400274	20/01/2025	26000	0	26000	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001510	22/01/2025	01210124700358	22/01/2025	0121240155	23/01/2025	OS0113000891	16/12/2024	83117253	70438	83046815	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210124001512	23/01/2025	01210124700363	24/01/2025	0121240157	24/01/2025	ANJ/M/24-25/777	19/12/2024	126181	2404	123777	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	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210124001513	23/01/2025	01210124700362	23/01/2025	0121240156	23/01/2025	927	04/11/2024	9975	0	9975	CORE-STEPS
X-I	SECY TO CAO	PAYMENT THROUGH CIPS	01210124001514	23/01/2025	01210124700362	23/01/2025	0121240156	23/01/2025	000123	09/12/2024	1534	0	1534	CORE-STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210124001515	23/01/2025	01210124700361	23/01/2025	0121240156	23/01/2025	08/2024/2025	14/01/2025	19120	0	19120	CORE-STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001516	23/01/2025	01210124700361	23/01/2025	0121240156	23/01/2025	902	02/12/2024	24891	0	24891	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001517	23/01/2025	01210124700365	27/01/2025	0121240158	28/01/2025	R0708T24/06416	31/08/2024	19786	0	19786	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001518	23/01/2025	01210124700365	27/01/2025	0121240158	28/01/2025	R0708T24/07473	30/09/2024	12902	0	12902	CORE-STEPS
X-I	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210124001520	23/01/2025	01210124700363	24/01/2025	0121240157	24/01/2025	10THONACEEC	01/01/2025	51410	1890	49520	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001521	23/01/2025	01210124700370	28/01/2025	0121240159	29/01/2025	R2705T24/09120	15/10/2024	28454	0	28454	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001522	23/01/2025	01210124700370	28/01/2025	0121240159	29/01/2025	R2705T24/09731	28/10/2024	11187	0	11187	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001523	23/01/2025	01210124700370	28/01/2025	0121240159	29/01/2025	R2705T24/09108	15/10/2024	12284	0	12284	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001524	23/01/2025	01210124700370	28/01/2025	0121240159	29/01/2025	R2705T24/12135	10/12/2024	13846	0	13846	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001525	23/01/2025	01210124700370	28/01/2025	0121240159	29/01/2025	R2705T24/09484	23/10/2024	15715	0	15715	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001526	23/01/2025	01210124700370	28/01/2025	0121240159	29/01/2025	R2705T24/12742	27/12/2024	10965	0	10965	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001527	23/01/2025	01210124700370	28/01/2025	0121240159	29/01/2025	R2705T24/12541	30/12/2024	11734	0	11734	CORE-STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001528	23/01/2025	01210124700363	24/01/2025	0121240157	24/01/2025	2024/25	22/01/2024	46800	1783	45017	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001529	23/01/2025	01210124700365	27/01/2025	0121240158	28/01/2025	R1906T24/08014	30/11/2024	16035	0	16035	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001530	23/01/2025	01210124700365	27/01/2025	0121240158	28/01/2025	R0708T24/11231	24/12/2024	15753	0	15753	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001531	23/01/2025	01210124700365	27/01/2025	0121240158	28/01/2025	R1906T22/20830	28/02/2023	11805	0	11805	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001534	23/01/2025	01210124700365	27/01/2025	0121240158	28/01/2025	R0708T24/08493	22/10/2024	20351	0	20351	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001535	23/01/2025	01210124700365	27/01/2025	0121240158	28/01/2025	R2705T23/08175	31/07/2023	69016	0	69016	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001536	23/01/2025	01210124700365	27/01/2025	0121240158	28/01/2025	R1906T23/16582	31/12/2023	15767	0	15767	CORE-STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124001539	24/01/2025	01210124700366	27/01/2025	0121240158	28/01/2025	AVS/2024-25/9	13/01/2025	39429	789	38640	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001540	24/01/2025	01210124700364	24/01/2025	0121240157	24/01/2025	OS0113000941	30/12/2024	83117253	70438	83046815	CORE-STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210124001541	27/01/2025	01210124700366	27/01/2025	0121240158	28/01/2025	LPC/24-25/110	03/01/2025	6946	694	6252	CORE-STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124001542	27/01/2025	01210124700366	27/01/2025	0121240158	28/01/2025	AVS/2024-25/10	22/01/2025	39429	1789	37640	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001543	27/01/2025	01210124700366	27/01/2025	0121240158	28/01/2025	2024-2025/341	15/01/2025	47499	1810	45689	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001544	27/01/2025	01210124700366	27/01/2025	0121240158	28/01/2025	3982	19/01/2025	45950	1751	44199	CORE-STEPS

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X-I	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210124001547	27/01/2025	01210124700383	04/02/2025	0121240166	04/02/2025	178179/21	04/12/2024	14475	0	14475	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210124001548	27/01/2025	01210124700367	27/01/2025	0121240158	28/01/2025	214/2024-25	08/01/2025	84960	1440	83520	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001549	28/01/2025	01210124700373	29/01/2025	0121240160	29/01/2025	R2705T24/07889	20/09/2024	12038	0	12038	CORE-STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210124001550	28/01/2025	01210124700372	28/01/2025	0121240159	29/01/2025	400	08/12/2024	11171	0	11171	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001551	28/01/2025	01210124700373	29/01/2025	0121240160	29/01/2025	R2705T24/13520	31/12/2024	11448	0	11448	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001552	28/01/2025	01210124700373	29/01/2025	0121240160	29/01/2025	R2705T24/07500	31/08/2024	13128	0	13128	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001553	28/01/2025	01210124700373	29/01/2025	0121240160	29/01/2025	R2705T24/07225	31/08/2024	16656	0	16656	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001554	28/01/2025	01210124700373	29/01/2025	0121240160	29/01/2025	R2705T24/07132	31/08/2024	10549	0	10549	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001555	28/01/2025	01210124700373	29/01/2025	0121240160	29/01/2025	R2705T24/06784	29/08/2024	10536	0	10536	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001556	28/01/2025	01210124700373	29/01/2025	0121240160	29/01/2025	R1906T24/09634	31/12/2024	13368	0	13368	CORE-STEPS
X-I	TRIMITISPACE ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	01210124001557	28/01/2025	01210124700371	28/01/2025	0121240159	29/01/2025	TSE/24-25/03	05/11/2024	1250000	42373	1207627	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001558	28/01/2025	01210124700373	29/01/2025	0121240160	29/01/2025	R2705T24/08000	25/09/2024	11869	0	11869	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001559	28/01/2025	01210124700373	29/01/2025	0121240160	29/01/2025	R2705T24/09096	15/10/2024	19986	0	19986	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001561	29/01/2025	01210124700374	29/01/2025	0121240160	29/01/2025	OS0113000995	17/01/2025	83128050	70448	83057602	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001562	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0873107	27/01/2025	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001563	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0873113	27/01/2025	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001564	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0873109	27/01/2025	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001565	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0873110	27/01/2025	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001566	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0873115	27/01/2025	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001567	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0873116	27/01/2025	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001568	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0873108	27/01/2025	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001569	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0873114	27/01/2025	2000	0	2000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001570	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0874121	27/01/2025	2850	0	2850	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001571	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0874122	27/01/2025	4100	0	4100	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001572	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0874119	27/01/2025	1604	0	1604	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001573	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0874120	27/01/2025	1649	0	1649	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001574	30/01/2025	01210124700376	30/01/2025	969784	31/01/2025	0874118	27/01/2025	670	0	670	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	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124001575	30/01/2025	01210124700377	30/01/2025	0121240164	31/01/2025	5173	01/01/2025	30000	0	30000	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001576	30/01/2025	01210124700375	30/01/2025	0121240163	30/01/2025	OS0113000984	11/01/2025	83117253	70438	83046815	CORE-STEPS