

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PATIL RAIL INFRASTRUCTURE PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01010125000001	01/04/2025	01010125700007	01/04/2025	0101250007	02/04/2025	0882426	27/03/2025	10330499	0	10330499	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000002	01/04/2025	01010125700015	01/04/2025	0101250005	02/04/2025	V424	25/03/2025	47370	1354	46016	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000003	01/04/2025	01010125700016	02/04/2025	0101250005	02/04/2025	27CSS/24- 25/6625	26/12/2024	144551.72	4900.72	139651	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000004	01/04/2025	01010125700016	02/04/2025	0101250005	02/04/2025	27CSS/24- 25/7201	30/01/2025	144551.72	4900.72	139651	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000005	01/04/2025	01010125700016	02/04/2025	0101250005	02/04/2025	27CSS/24- 25/8132	26/02/2025	144551.72	4900.72	139651	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010125000006	01/04/2025	01010125700016	02/04/2025	0101250005	02/04/2025	IGST/2024/829 5	11/03/2025	216827.58	7350.58	209477	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000007	01/04/2025	01010125700015	01/04/2025	0101250005	02/04/2025	V424A	25/03/2025	2100	0	2100	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010125000008	02/04/2025	01010125700022	02/04/2025	0101250007	02/04/2025	0825424	25/03/2025	1000	0	1000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010125000009	02/04/2025	01010125700022	02/04/2025	0101250007	02/04/2025	0902503	01/04/2025	9500	0	9500	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000010	02/04/2025	01010125700024	02/04/2025	0101250007	02/04/2025	5121	04/03/2025	46950	1342	45608	CORE- STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01010125000011	02/04/2025	01010125700024	02/04/2025	0101250007	02/04/2025	929	11/03/2025	52000	6686	45314	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010125000012	02/04/2025	01010125700030	03/04/2025	0101250013	03/04/2025	290	04/03/2025	9939	0	9939	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010125000013	02/04/2025	01010125700030	03/04/2025	0101250013	03/04/2025	953	03/03/2023	17863	0	17863	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010125000014	02/04/2025	01010125700030	03/04/2025	0101250013	03/04/2025	3123	27/02/2025	8000	0	8000	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010125000015	02/04/2025	01010125700030	03/04/2025	0101250013	03/04/2025	C.194.C.16	27/01/2025	7428	0	7428	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010125000016	02/04/2025	01010125700030	03/04/2025	0101250013	03/04/2025	1001,938,3053,	02/01/2025	3708	0	3708	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010125000017	02/04/2025	01010125700030	03/04/2025	0101250013	03/04/2025	711	28/03/2025	8521	0	8521	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010125000018	02/04/2025	01010125700030	03/04/2025	0101250013	03/04/2025	724	03/03/2025	5925	0	5925	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010125000019	02/04/2025	01010125700029	02/04/2025	0101250011	03/04/2025	54756	03/03/2025	19240	0	19240	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010125000020	02/04/2025	01010125700029	02/04/2025	0101250011	03/04/2025	01	01/04/2025	16000	0	16000	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010125000021	02/04/2025	01010125700029	02/04/2025	0101250011	03/04/2025	4839	28/02/2025	1000	0	1000	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010125000022	02/04/2025	01010125700029	02/04/2025	0101250011	03/04/2025	minor/imprest	18/03/2025	1438	0	1438	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010125000023	02/04/2025	01010125700029	02/04/2025	0101250011	03/04/2025	370738	26/03/2025	17000	0	17000	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010125000024	02/04/2025	01010125700029	02/04/2025	0101250011	03/04/2025	20919	08/02/2025	10000	0	10000	CORE- STEPS
X-I	IPF/HQ/R-COY/CCB/CSMT	PAYMENT THROUGH CIPS	01010125000025	02/04/2025	01010125700029	02/04/2025	0101250011	03/04/2025	3594	24/01/2025	3000	0	3000	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010125000026	02/04/2025	01010125700030	03/04/2025	0101250013	03/04/2025	086	04/02/2025	20000	0	20000	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010125000027	02/04/2025	01010125700032	03/04/2025	0101250013	03/04/2025	2024-2025/381	23/02/2025	8925	85	8840	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010125000028	02/04/2025	01010125700032	03/04/2025	0101250013	03/04/2025	2024-2025/381	23/02/2025	500	0	500	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010125000029	02/04/2025	01010125700031	03/04/2025	0101250013	03/04/2025	REMCL/CO/PP /P-86	28/03/2025	27300000	0	27300000	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000030	02/04/2025	01010125700032	03/04/2025	0101250013	03/04/2025	V417	07/03/2025	53774	1537	52237	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000031	02/04/2025	01010125700032	03/04/2025	0101250013	03/04/2025	2024-2025/372	11/02/2025	44500	1272	43228	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000032	02/04/2025	01010125700032	03/04/2025	0101250013	03/04/2025	2024-2025/357	06/02/2025	44840	1282	43558	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000033	03/04/2025	01010125700032	03/04/2025	0101250013	03/04/2025	2024-2025/404	09/03/2025	47499	1357	46142	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000034	03/04/2025	01010125700032	03/04/2025	0101250013	03/04/2025	2024-2025/380	17/02/2025	52999	1515	51484	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010125000035	03/04/2025	01010125700031	03/04/2025	0101250013	03/04/2025	M1136060125 0107	01/04/2025	40768924	0	40768924	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010125000036	03/04/2025	01010125700031	03/04/2025	0101250013	03/04/2025	8000/24- 25/00642	01/04/2025	424116	0	424116	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010125000037	03/04/2025	01010125700031	03/04/2025	0101250013	03/04/2025	242501525031 2	01/04/2025	128512326	0	128512326	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010125000038	03/04/2025	01010125700054	08/04/2025	0101250021	08/04/2025	361956	26/03/2025	19510	1951	17559	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010125000039	03/04/2025	01010125700032	03/04/2025	0101250013	03/04/2025	AI2425001864	12/02/2025	5923	55	5868	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010125000040	03/04/2025	01010125700054	08/04/2025	0101250021	08/04/2025	361957	26/03/2025	10930	1093	9837	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000041	03/04/2025	01010125700036	04/04/2025	0101250017	04/04/2025	27CSS/24- 25/6635	26/12/2024	36137	3394	32743	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000042	03/04/2025	01010125700036	04/04/2025	0101250017	04/04/2025	27CSS/24- 25/7232	31/01/2025	36137	3394	32743	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010125000043	03/04/2025	01010125700054	08/04/2025	0101250021	08/04/2025	361958	26/03/2025	11560	1156	10404	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000044	03/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R1906T24/098 14	31/12/2024	8003	0	8003	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000045	03/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/058 11	31/07/2024	7443	0	7443	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010125000046	03/04/2025	01010125700037	04/04/2025	0101250017	04/04/2025	IGST/2024/828 8	11/03/2025	36137.93	3393.93	32744	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000047	03/04/2025	01010125700036	04/04/2025	0101250017	04/04/2025	27CSS/24- 25/6630	26/12/2024	36137.5	3393.5	32744	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000048	03/04/2025	01010125700036	04/04/2025	0101250017	04/04/2025	27CSS/24- 25/7227	31/01/2025	36137	3394	32743	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000049	03/04/2025	01010125700036	04/04/2025	0101250017	04/04/2025	27CSS/24- 25/8152	27/02/2025	36137	3394	32743	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000050	03/04/2025	01010125700036	04/04/2025	0101250017	04/04/2025	27CSS/24- 25/8161	27/02/2025	36137	3394	32743	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010125000051	03/04/2025	01010125700037	04/04/2025	0101250017	04/04/2025	IGST/2024/828 4	11/03/2025	36137.94	3393.94	32744	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010125000052	03/04/2025	01010125700044	04/04/2025	0101250017	04/04/2025	AI2425001835	10/02/2025	11394	106	11288	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010125000053	04/04/2025	01010125700035	04/04/2025	0101250017	04/04/2025	0825230	07/03/2025	400	0	400	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010125000055	04/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	AI2425002012	07/03/2025	12792	120	12672	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000056	04/04/2025	01010125700044	04/04/2025	0101250017	04/04/2025	2024-2025/392	02/03/2025	45900	1312	44588	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000058	04/04/2025	01010125700039	04/04/2025	0101250017	04/04/2025	UIE-113/24-25	02/01/2025	24968	21	24947	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000059	04/04/2025	01010125700036	04/04/2025	0101250017	04/04/2025	27CSS/24- 25/8157	27/02/2025	30694	2883	27811	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000060	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R0708T24/044 68	29/07/2024	9842	0	9842	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000061	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R1906T24/111 59	13/02/2025	7931	0	7931	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000062	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R0708T24/083 67	22/10/2024	7908	0	7908	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000063	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/077 32	17/09/2024	8479	0	8479	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000064	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/076 81	16/09/2024	8207	0	8207	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000065	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/078 31	18/09/2024	9621	0	9621	CORE- STEPS
X-I	FA AND CAO WS	PAYMENT THROUGH CIPS	01010125000066	04/04/2025	01010125700043	04/04/2025	0101250017	04/04/2025	A-131	13/02/2025	2000	0	2000	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000067	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/065 36	22/08/2024	8058	0	8058	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000068	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/102 98	31/10/2024	9229	0	9229	CORE- STEPS
X-I	SR. AFA T INSP	PAYMENT THROUGH CIPS	01010125000069	04/04/2025	01010125700043	04/04/2025	0101250017	04/04/2025	41	02/04/2025	950	0	950	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000070	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/130 82	31/12/2024	7355	0	7355	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000071	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/131 99	31/12/2024	7482	0	7482	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000072	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/153 82	13/02/2025	7513	0	7513	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010125000073	04/04/2025	01010125700043	04/04/2025	0101250017	04/04/2025	709	05/03/2025	4990	0	4990	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000074	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/156 27	24/02/2025	7948	0	7948	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010125000075	04/04/2025	01010125700043	04/04/2025	0101250017	04/04/2025	FEB-24-2025	06/03/2025	5881	0	5881	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000076	04/04/2025	01010125700044	04/04/2025	0101250017	04/04/2025	V421	19/03/2025	58950	1684	57266	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010125000077	04/04/2025	01010125700042	04/04/2025	979241	04/04/2025	804659	03/04/2025	7500	0	7500	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000078	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R0708T24/054 21	31/07/2024	13047	0	13047	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000079	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R3307T24/040 17	30/09/2024	9505	0	9505	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010125000080	04/04/2025	01010125700044	04/04/2025	0101250017	04/04/2025	1040	17/03/2025	53700	1534	52166	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000081	04/04/2025	01010125700044	04/04/2025	0101250017	04/04/2025	V419	11/03/2025	47050	1345	45705	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010125000082	04/04/2025	01010125700045	04/04/2025	0101250019	07/04/2025	MSLDCDSM/2 4/50/1	25/03/2025	5616557	0	5616557	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000083	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R0708T23/249 54	23/01/2024	9734	0	9734	CORE- STEPS

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X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010125000084	04/04/2025	01010125700045	04/04/2025	0101250019	07/04/2025	CE/PP/SBY/09 882	01/04/2025	11341666	0	11341666	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000085	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R0708T24/058 81	16/08/2024	9742	0	9742	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000086	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/068 66	31/08/2024	11110	0	11110	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000087	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R1906T24/057 06	12/09/2024	8815	0	8815	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000088	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R0708T24/135 07	24/02/2025	9031	0	9031	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000089	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R0708T23/272 96	29/02/2024	9746	0	9746	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000090	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/074 58	31/08/2024	7546	0	7546	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000091	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/103 96	31/10/2024	7505	0	7505	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000092	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/116 14	30/11/2024	8613	0	8613	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000094	04/04/2025	01010125700053	07/04/2025	0101250021	08/04/2025	R2705T24/156 96	27/02/2025	7949	0	7949	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000095	04/04/2025	01010125700084	11/04/2025	0101250025	11/04/2025	R2705T24/062 44	14/08/2024	9639	0	9639	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000096	04/04/2025	01010125700084	11/04/2025	0101250025	11/04/2025	R2705T24/067 21	30/08/2024	9854	0	9854	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010125000097	04/04/2025	01010125700045	04/04/2025	0101250019	07/04/2025	NTPC/Ebill/121 8	03/04/2025	6832617	0	6832617	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000098	04/04/2025	01010125700084	11/04/2025	0101250025	11/04/2025	R1906T23/181 42	22/02/2024	7963	0	7963	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010125000099	04/04/2025	01010125700045	04/04/2025	0101250019	07/04/2025	NVVN0114250 401/R	02/04/2025	54955929	0	54955929	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000100	04/04/2025	01010125700084	11/04/2025	0101250025	11/04/2025	R2705T24/093 64	22/10/2024	7442	0	7442	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000101	04/04/2025	01010125700084	11/04/2025	0101250025	11/04/2025	R2705T24/079 47	20/09/2024	7789	0	7789	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000102	04/04/2025	01010125700084	11/04/2025	0101250025	11/04/2025	R2705T24/116 10	30/11/2024	8626	0	8626	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010125000103	04/04/2025	01010125700045	04/04/2025	0101250019	07/04/2025	NVVN0114250 401	02/04/2025	275681	11681	264000	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000104	04/04/2025	01010125700084	11/04/2025	0101250025	11/04/2025	R2705T24/130 33	31/12/2024	7801	0	7801	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000105	04/04/2025	01010125700084	11/04/2025	0101250025	11/04/2025	R2705T24/150 33	31/01/2025	8626	0	8626	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000106	04/04/2025	01010125700084	11/04/2025	0101250025	11/04/2025	R3307T23/146 27	31/03/2024	9733	0	9733	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000107	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R3307T24/056 98	13/12/2024	8640	0	8640	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000108	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/129 97	31/12/2024	8487	0	8487	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000109	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/123 71	19/12/2024	8729	0	8729	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000110	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/122 29	13/12/2024	8441	0	8441	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010125000111	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/109 05	25/11/2024	8924	0	8924	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000112	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/109 03	25/11/2024	7451	0	7451	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000113	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/081 97	30/09/2024	7364	0	7364	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000114	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/095 85	25/10/2024	8919	0	8919	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000115	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/074 63	31/08/2024	8320	0	8320	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000116	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/076 47	13/09/2024	7575	0	7575	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000117	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T24/063 37	20/08/2024	9856	0	9856	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000118	04/04/2025	01010125700087	11/04/2025	0101250027	15/04/2025	R2705T23/070 92	13/07/2023	7883	0	7883	CORE- STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01010125000119	04/04/2025	01010125700171	28/04/2025	0101250045	28/04/2025	1-4	11/03/2025	352712	0	352712	CORE- STEPS
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	01010125000120	04/04/2025	01010125700052	07/04/2025	0101250020	07/04/2025	0825423	20/03/2025	51372304	2	51372302	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010125000121	07/04/2025	01010125700046	07/04/2025	0101250020	07/04/2025	449/24-25	05/02/2025	53966	1542	52424	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010125000124	07/04/2025	01010125700047	07/04/2025	0101250020	07/04/2025	W.390.B.XV	03/04/2025	23883	0	23883	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010125000126	07/04/2025	01010125700054	08/04/2025	0101250021	08/04/2025	361960	26/03/2025	72970	7297	65673	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010125000128	07/04/2025	01010125700054	08/04/2025	0101250021	08/04/2025	361947	18/02/2025	33340	3334	30006	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010125000129	07/04/2025	01010125700046	07/04/2025	0101250020	07/04/2025	32	15/03/2025	54400	1555	52845	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010125000131	07/04/2025	01010125700054	08/04/2025	0101250021	08/04/2025	361959	26/03/2025	39780	3978	35802	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000132	07/04/2025	01010125700046	07/04/2025	0101250020	07/04/2025	5113	01/03/2025	57750	1650	56100	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010125000133	07/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	AE/2024-25/83	03/03/2025	44990	1285	43705	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	PAYMENT THROUGH CIPS	01010125000134	07/04/2025	01010125700050	07/04/2025	0101250020	07/04/2025	531880	03/04/2024	2888	0	2888	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010125000135	07/04/2025	01010125700049	07/04/2025	979242	09/04/2025	697232	04/04/2025	4895	0	4895	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000136	07/04/2025	01010125700060	08/04/2025	0101250021	08/04/2025	2025-MAR-40	10/03/2025	19824	336	19488	CORE- STEPS
X-I	UMESH KUMAR BAJPAI	PAYMENT THROUGH CIPS	01010125000137	07/04/2025	01010125700054	08/04/2025	0101250021	08/04/2025	816646	27/03/2025	15860	1586	14274	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010125000138	07/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	174/24-25	27/02/2025	49140	1872	47268	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000139	07/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	5076	18/02/2025	54950	1570	53380	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000140	07/04/2025	01010125700098	16/04/2025	0101250031	16/04/2025	PB/24- 25/00833	12/03/2025	110625	3750	106875	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010125000141	07/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	197	16/03/2025	82990	2371	80619	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000142	07/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	5078	21/02/2025	54950	1570	53380	CORE- STEPS
X-I	KIRAN SURI	PAYMENT THROUGH CIPS	01010125000143	07/04/2025	01010125700054	08/04/2025	0101250021	08/04/2025	769756	27/03/2025	9000	900	8100	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010125000145	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	0825421	20/03/2025	28670	0	28670	CASH
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000146	07/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	V416	06/03/2025	51820	1482	50338	CORE- STEPS
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	01010125000147	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	816631	17/03/2025	6000	0	6000	CASH
X-I	Dy CSO Mech	DIVISIONAL CASHIER, CSTM	01010125000148	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	701590	25/03/2025	2000	0	2000	CASH
X-I	SMM EL	DIVISIONAL CASHIER, CSTM	01010125000149	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	816638	18/03/2025	540	0	540	CASH
X-I	PS TO PCMM	DIVISIONAL CASHIER, CSTM	01010125000150	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	816645	24/03/2025	1500	0	1500	CASH
X-I	DY CMM/EL	DIVISIONAL CASHIER, CSTM	01010125000151	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	816635	18/03/2025	1432	0	1432	CASH
X-I	AMM/GII	DIVISIONAL CASHIER, CSTM	01010125000152	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	816640	20/03/2025	1600	0	1600	CASH
X-I	AMM ETL	DIVISIONAL CASHIER, CSTM	01010125000153	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	816642	20/03/2025	1600	0	1600	CASH
X-I	SR SAFETY OFFICER (ENGG)	DIVISIONAL CASHIER, CSTM	01010125000154	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	701592	25/03/2025	1000	0	1000	CASH
X-I	SR SAFETY OFFICER(S&T)	DIVISIONAL CASHIER, CSTM	01010125000155	07/04/2025	01010125700073	09/04/2025	979244	15/04/2025	701597	25/03/2025	333	0	333	CASH
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000156	08/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	159/A-2425	14/03/2025	49600	1417	48183	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010125000157	08/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	177/24-25	01/03/2025	49140	1872	47268	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010125000158	08/04/2025	01010125700066	09/04/2025	0101250023	09/04/2025	1043	19/03/2025	47410	1356	46054	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000159	08/04/2025	01010125700058	08/04/2025	0101250021	08/04/2025	2024-2025/398	07/03/2025	105800	4270	101530	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010125000160	08/04/2025	01010125700063	09/04/2025	0101250023	09/04/2025	INN/281/24-25	14/02/2025	1652	14	1638	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000163	08/04/2025	01010125700057	08/04/2025	0101250021	08/04/2025	27CSS/24- 25/6629	26/12/2024	36137.93	3393.93	32744	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000164	08/04/2025	01010125700057	08/04/2025	0101250021	08/04/2025	27CSS/24- 25/7226	31/01/2025	36137.93	3393.93	32744	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000165	08/04/2025	01010125700057	08/04/2025	0101250021	08/04/2025	27CSS/24- 25/8151	27/02/2025	36137.93	3393.93	32744	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010125000167	08/04/2025	01010125700056	08/04/2025	0101250021	08/04/2025	743765	04/04/2025	107500	0	107500	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010125000168	08/04/2025	01010125700059	08/04/2025	0101250021	08/04/2025	3107	07/04/2025	14966	0	14966	CORE- STEPS
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	01010125000169	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	0825233	25/03/2025	1500	0	1500	CASH
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010125000170	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	803538	27/03/2025	1500	0	1500	CASH
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010125000171	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	PO NO 0872430	28/03/2025	500	0	500	CASH
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010125000172	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	0825231	25/03/2025	400	0	400	CASH
X-I	GST	PAYMENT THROUGH CIPS	01010125000173	08/04/2025	01010125700061	08/04/2025	0101250021	08/04/2025	250427000566 73	08/04/2025	274359556	0	274359556	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010125000174	08/04/2025	01010125700059	08/04/2025	0101250021	08/04/2025	32478	25/03/2025	1000	0	1000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010125000175	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	782464	26/03/2025	2000	0	2000	CASH
X-I	PROGRAMMER	DIVISIONAL CASHIER, CSTM	01010125000176	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	0825232	25/03/2025	400	0	400	CASH
X-I	SMM S	DIVISIONAL CASHIER, CSTM	01010125000177	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	816637	18/03/2025	2000	0	2000	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010125000180	08/04/2025	01010125700066	09/04/2025	0101250023	09/04/2025	1044	19/03/2025	46950	1342	45608	CORE- STEPS
X-I	AFA BYCULLA	PAYMENT THROUGH CIPS	01010125000183	08/04/2025	01010125700071	09/04/2025	0101250027	15/04/2025	755410	17/03/2025	1600	0	1600	CORE- STEPS
X-I	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010125000184	08/04/2025	01010125700062	08/04/2025	0101250023	09/04/2025	0905515	25/03/2025	761991	0	761991	CORE- STEPS
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	01010125000194	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	803536	27/03/2025	500	0	500	CASH
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	01010125000195	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	803537	27/03/2025	1000	0	1000	CASH
X-I	DY CCM FS	DIVISIONAL CASHIER, CSTM	01010125000196	08/04/2025	01010125700072	09/04/2025	979244	15/04/2025	782465	26/03/2025	2500	0	2500	CASH
X-I	VIJAY DEORAM PAGARE	PAYMENT THROUGH CIPS	01010125000198	08/04/2025	01010125700071	09/04/2025	0101250027	15/04/2025	743764	27/03/2025	33400	0	33400	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010125000199	09/04/2025	01010125700068	09/04/2025	0101250023	09/04/2025	L-C-3-G-2	07/04/2025	13000	0	13000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010125000200	09/04/2025	01010125700068	09/04/2025	0101250023	09/04/2025	123	08/04/2025	2000	0	2000	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000201	09/04/2025	01010125700066	09/04/2025	0101250023	09/04/2025	2024-25/12	15/03/2025	43999	1258	42741	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010125000202	09/04/2025	01010125700066	09/04/2025	0101250023	09/04/2025	179/24-25	01/03/2025	151032	5754	145278	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000203	09/04/2025	01010125700065	09/04/2025	0101250023	09/04/2025	27CSS/24- 25/6627	26/12/2024	36137.93	3393.93	32744	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000204	09/04/2025	01010125700065	09/04/2025	0101250023	09/04/2025	27CSS/24- 25/7224	31/01/2025	36137.93	3393.93	32744	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000205	09/04/2025	01010125700065	09/04/2025	0101250023	09/04/2025	27CSS/24- 25/8149	27/02/2025	36137.93	3393.93	32744	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010125000207	09/04/2025	01010125700068	09/04/2025	0101250023	09/04/2025	023535	08/04/2025	3000	0	3000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000208	09/04/2025	01010125700099	16/04/2025	0101250031	16/04/2025	OS011300126 9	26/03/2025	83128050	70448	83057602	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000209	09/04/2025	01010125700099	16/04/2025	0101250031	16/04/2025	OS011300128 9	30/03/2025	86430714	73246	86357468	CORE- STEPS
X-I	AFA (T) GOODS	DIVISIONAL CASHIER, CSTM	01010125000210	09/04/2025	01010125700081	11/04/2025	979244	15/04/2025	638325	03/04/2025	350	0	350	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010125000211	09/04/2025	01010125700081	11/04/2025	979244	15/04/2025	696283	04/04/2025	3000	0	3000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000212	09/04/2025	01010125700099	16/04/2025	0101250031	16/04/2025	OS011300128 3	29/03/2025	86430714	73246	86357468	CORE- STEPS
X-I	AFA (T) GOODS	DIVISIONAL CASHIER, CSTM	01010125000213	09/04/2025	01010125700081	11/04/2025	979244	15/04/2025	638326	03/04/2025	420	0	420	CASH
X-I	LEENA PATIL	PAYMENT THROUGH CIPS	01010125000214	09/04/2025	01010125700067	09/04/2025	0101250023	09/04/2025	752038	08/04/2025	16550	1655	14895	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010125000215	09/04/2025	01010125700075	09/04/2025	0101250023	09/04/2025	1038	10/03/2025	46990	1344	45646	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010125000216	09/04/2025	01010125700069	09/04/2025	0101250023	09/04/2025	CR/MI/25- 26/01	04/04/2025	652754471	652754	652101717	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010125000217	09/04/2025	01010125700075	09/04/2025	0101250023	09/04/2025	485/24-25	17/03/2025	51900	1483	50417	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000218	09/04/2025	01010125700075	09/04/2025	0101250023	09/04/2025	2024-2025/390	02/03/2025	44840	1282	43558	CORE- STEPS
X-I	UDAYSHANKAR PURUSHOTTAM DUBEY	PAYMENT THROUGH CIPS	01010125000219	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658244	26/02/2025	5760	0	5760	CORE- STEPS
X-I	K S BIDWE	PAYMENT THROUGH CIPS	01010125000220	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658245	26/02/2025	4920	0	4920	CORE- STEPS
X-I	JYOTHI MENON	PAYMENT THROUGH CIPS	01010125000221	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658246	26/02/2025	6240	0	6240	CORE- STEPS
X-I	DASAMANTHA VENKATA SANNAYYA SIVAPRASAD	PAYMENT THROUGH CIPS	01010125000222	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658247	26/02/2025	5280	0	5280	CORE- STEPS
X-I	GAURI K	PAYMENT THROUGH CIPS	01010125000223	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658248	26/02/2025	5340	0	5340	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000224	09/04/2025	01010125700075	09/04/2025	0101250023	09/04/2025	V411	02/03/2025	47370	1354	46016	CORE- STEPS
X-I	SATYA PRIYA BEHERA	PAYMENT THROUGH CIPS	01010125000225	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658249	26/02/2025	5100	0	5100	CORE- STEPS
X-I	LALIT KUMAR	PAYMENT THROUGH CIPS	01010125000226	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658250	26/02/2025	5100	0	5100	CORE- STEPS
X-I	K P BALACHANDRAN	PAYMENT THROUGH CIPS	01010125000227	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658251	26/02/2025	4620	0	4620	CORE- STEPS
X-I	JAWAID AKHTAR	PAYMENT THROUGH CIPS	01010125000228	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658252	26/02/2025	3300	0	3300	CORE- STEPS
X-I	RAJNI UNNIKRISHNAN	PAYMENT THROUGH CIPS	01010125000229	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658253	26/02/2025	6120	0	6120	CORE- STEPS
X-I	A W KUMBHARE	PAYMENT THROUGH CIPS	01010125000230	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658254	26/02/2025	2520	0	2520	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010125000231	09/04/2025	01010125700076	09/04/2025	0101250024	11/04/2025	AC/ACC/DC/24- 25	08/04/2025	5000	0	5000	CORE- STEPS
X-I	RAJENDRA K CHAVAN	PAYMENT THROUGH CIPS	01010125000232	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658255	26/02/2025	2700	0	2700	CORE- STEPS
X-I	S V MESHRAM	PAYMENT THROUGH CIPS	01010125000233	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658256	26/02/2025	5400	0	5400	CORE- STEPS
X-I	CIB/HQ/CSMT	PAYMENT THROUGH CIPS	01010125000234	09/04/2025	01010125700076	09/04/2025	0101250024	11/04/2025	Imprest/2024	03/04/2025	2691	0	2691	CORE- STEPS
X-I	SHAILAJA S KUMAR	PAYMENT THROUGH CIPS	01010125000235	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658257	26/02/2025	5220	0	5220	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010125000236	09/04/2025	01010125700076	09/04/2025	0101250024	11/04/2025	1040	03/03/2025	14816	0	14816	CORE- STEPS
X-I	J V GHATODE	PAYMENT THROUGH CIPS	01010125000237	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658258	26/02/2025	3420	0	3420	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010125000238	09/04/2025	01010125700076	09/04/2025	0101250024	11/04/2025	5030109875	01/03/2025	10345	0	10345	CORE- STEPS
X-I	SAVITHRI VISWANATHAN	PAYMENT THROUGH CIPS	01010125000239	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658259	26/02/2025	4500	0	4500	CORE- STEPS
X-I	SHYLAJA DINESAN	PAYMENT THROUGH CIPS	01010125000240	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658260	26/02/2025	5280	0	5280	CORE- STEPS
X-I	SAVITA P RAO	PAYMENT THROUGH CIPS	01010125000241	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658261	26/02/2025	6000	0	6000	CORE- STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010125000242	09/04/2025	01010125700075	09/04/2025	0101250023	09/04/2025	147	27/03/2025	56500	1615	54885	CORE- STEPS
X-I	NARENDRA KUMAR	PAYMENT THROUGH CIPS	01010125000243	09/04/2025	01010125700082	11/04/2025	0101250029	15/04/2025	658262	26/02/2025	2880	0	2880	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010125000244	09/04/2025	01010125700076	09/04/2025	0101250024	11/04/2025	G402Imp92 - 2025	03/04/2025	29864	0	29864	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010125000245	09/04/2025	01010125700075	09/04/2025	0101250023	09/04/2025	G508hiringNDL SZ	24/01/2025	75983	1437	74546	CORE- STEPS
X-I	MAHARASHTRA ELECTRICITY REGULATORY COMMISSION	PAYMENT THROUGH CIPS	01010125000246	09/04/2025	01010125700074	09/04/2025	0101250023	09/04/2025	0825431	09/04/2025	500000	0	500000	CORE- STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010125000247	09/04/2025	01010125700100	16/04/2025	979246	21/04/2025	782469	25/03/2025	3063	0	3063	CASH
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010125000249	09/04/2025	01010125700079	11/04/2025	0101250024	11/04/2025	15/2024-2025	29/03/2025	59587	568	59019	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000251	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R0708T23/115 48	24/07/2023	51357	0	51357	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000252	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R1906T24/110 50	31/01/2025	25542	0	25542	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000253	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R0708T24/137 57	24/02/2025	24562	0	24562	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000254	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/142 97	24/01/2025	18678	0	18678	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000255	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R0708T24/049 29	29/07/2024	12253	0	12253	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000256	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R0708T24/013 85	13/05/2024	7278	0	7278	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000257	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R3307T24/072 51	28/02/2025	8757	0	8757	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000258	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/033 22	21/06/2024	9194	0	9194	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000259	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/017 26	27/05/2024	8781	0	8781	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000260	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/111 83	28/11/2024	7029	0	7029	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000261	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/115 80	30/11/2024	7223	0	7223	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000262	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/165 75	28/02/2025	8562	0	8562	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000263	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/032 58	19/06/2024	8169	0	8169	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000264	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/028 58	31/05/2024	8329	0	8329	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000265	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/019 35	29/05/2024	7549	0	7549	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000266	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/017 13	27/05/2024	9082	0	9082	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000267	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/013 90	15/05/2024	7565	0	7565	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000268	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T23/153 18	21/11/2023	6788	0	6788	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000269	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R1906T24/025 96	24/06/2024	8226	0	8226	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000270	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/104 76	31/10/2024	7268	0	7268	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000271	10/04/2025	01010125700129	22/04/2025	0101250037	22/04/2025	R2705T24/109 00	25/11/2024	7272	0	7272	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010125000272	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R2705T23/188 15	31/01/2024	7244	0	7244	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000273	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R0708T24/024 79	31/05/2024	8254	0	8254	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000274	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R0708T24/144 49	28/02/2025	8000	0	8000	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000275	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R1906T24/020 35	31/05/2024	8425	0	8425	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000276	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R2705T24/039 39	30/06/2024	7038	0	7038	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000277	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R0708T24/013 09	13/05/2024	8156	0	8156	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000278	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R2705T24/169 67	18/03/2025	10813	0	10813	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000279	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R2705T24/035 40	24/06/2024	7635	0	7635	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000280	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R2705T24/017 90	27/05/2024	7989	0	7989	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000281	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R2705T24/016 07	21/05/2024	7522	0	7522	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000282	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R2705T23/242 79	31/03/2024	8943	0	8943	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000283	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R1906T24/125 71	13/03/2025	31880	0	31880	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000284	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R1906T24/086 54	30/11/2024	7242	0	7242	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000285	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R2705T24/063 77	20/08/2024	7273	0	7273	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000286	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R2705T24/076 32	13/09/2024	7013	0	7013	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010125000287	10/04/2025	01010125700159	25/04/2025	0101250044	25/04/2025	R3307T24/040 15	30/09/2024	7305	0	7305	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000288	10/04/2025	01010125700193	29/04/2025	0101250054	30/04/2025	MAR-42-2025	06/03/2025	4050	81	3969	CORE- STEPS
X-I	PARATE CATERERS	PAYMENT THROUGH CIPS	01010125000289	10/04/2025	01010125700193	29/04/2025	0101250054	30/04/2025	227	11/03/2025	25500	510	24990	CORE- STEPS
X-I	PARATE CATERERS	PAYMENT THROUGH CIPS	01010125000290	10/04/2025	01010125700193	29/04/2025	0101250054	30/04/2025	228	21/03/2025	24250	485	23765	CORE- STEPS
X-I	MUMBAI CATRERS	PAYMENT THROUGH CIPS	01010125000292	10/04/2025	01010125700193	29/04/2025	0101250054	30/04/2025	928	06/02/2025	51650	1033	50617	CORE- STEPS
X-I	D K ENTERPRISES	PAYMENT THROUGH CIPS	01010125000293	11/04/2025	01010125700094	15/04/2025	0101250029	15/04/2025	09/2024	03/04/2025	51900	1483	50417	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000294	11/04/2025	01010125700096	16/04/2025	0101250031	16/04/2025	2024-2025/383	23/02/2025	44500	1272	43228	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010125000295	11/04/2025	01010125700109	17/04/2025	0101250033	17/04/2025	20144/01/24- 25	12/01/2025	1764100	149500	1614600	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010125000296	11/04/2025	01010125700095	16/04/2025	0101250031	16/04/2025	CT/GM/15	24/03/2025	96900	5193	91707	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010125000297	11/04/2025	01010125700094	15/04/2025	0101250029	15/04/2025	CT/DGM/09	24/03/2025	66233	1893	64340	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010125000298	11/04/2025	01010125700083	11/04/2025	0101250025	11/04/2025	MSLDCDSM/2 4/51/1	01/04/2025	11811143	0	11811143	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010125000299	11/04/2025	01010125700083	11/04/2025	0101250025	11/04/2025	MSLDCSCH/F EB25/1	24/03/2025	15000	0	15000	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010125000300	11/04/2025	01010125700095	16/04/2025	0101250031	16/04/2025	CT/GM/16	24/03/2025	107300	3066	104234	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010125000301	11/04/2025	01010125700083	11/04/2025	0101250025	11/04/2025	REMCL/CO/PP /P-86	08/04/2025	50700000	0	50700000	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000303	11/04/2025	01010125700094	15/04/2025	0101250029	15/04/2025	V418	11/03/2025	39996	1143	38853	CORE- STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010125000304	11/04/2025	01010125700095	16/04/2025	0101250031	16/04/2025	146	27/03/2025	54500	1558	52942	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010125000305	11/04/2025	01010125700086	11/04/2025	979244	15/04/2025	697231	26/03/2025	37800	0	37800	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000306	11/04/2025	01010125700095	16/04/2025	0101250031	16/04/2025	5119	01/03/2025	54950	1570	53380	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000307	11/04/2025	01010125700120	21/04/2025	0101250035	21/04/2025	27CSS/24- 25/4873	29/10/2024	23969	2251	21718	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000308	11/04/2025	01010125700120	21/04/2025	0101250035	21/04/2025	27CSS/24- 25/5912	26/11/2024	36137.92	3393.92	32744	CORE- STEPS
X-I	ACM FS	DIVISIONAL CASHIER, CSTM	01010125000309	11/04/2025	01010125700119	17/04/2025	979246	21/04/2025	782466	26/03/2025	400	0	400	CASH
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010125000310	11/04/2025	01010125700095	16/04/2025	0101250031	16/04/2025	CT/SGM/05	02/04/2025	55651	1591	54060	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010125000311	11/04/2025	01010125700089	15/04/2025	0101250027	15/04/2025	821348	01/03/2025	6000	0	6000	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010125000312	11/04/2025	01010125700089	15/04/2025	0101250027	15/04/2025	705	10/03/2025	19885	0	19885	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010125000313	11/04/2025	01010125700089	15/04/2025	0101250027	15/04/2025	2960	09/04/2025	8000	0	8000	CORE- STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010125000314	11/04/2025	01010125700094	15/04/2025	0101250029	15/04/2025	149	02/04/2025	52500	1500	51000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000315	11/04/2025	01010125700085	11/04/2025	0101250025	11/04/2025	FEB-136-2025	25/02/2025	6250	53	6197	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000316	11/04/2025	01010125700213	02/05/2025	0101250058	02/05/2025	2025-MAR-81	21/03/2025	14396	122	14274	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000317	11/04/2025	01010125700085	11/04/2025	0101250025	11/04/2025	2025-APR-16	03/04/2025	14715	125	14590	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010125000318	11/04/2025	01010125700096	16/04/2025	0101250031	16/04/2025	01/25-26	02/04/2025	33866	287	33579	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010125000319	11/04/2025	01010125700088	11/04/2025	0101250027	15/04/2025	25556	31/03/2025	120383	0	120383	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000320	11/04/2025	01010125700095	16/04/2025	0101250031	16/04/2025	2024-2025/418	23/03/2025	52900	1512	51388	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000321	11/04/2025	01010125700096	16/04/2025	0101250031	16/04/2025	2024-2025/419	24/03/2025	68125	1947	66178	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010125000322	11/04/2025	01010125700089	15/04/2025	0101250027	15/04/2025	3364	20/03/2025	2928	0	2928	CORE- STEPS
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010125000323	15/04/2025	01010125700090	15/04/2025	979244	15/04/2025	804706	11/04/2025	5000	0	5000	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000324	15/04/2025	01010125700096	16/04/2025	0101250031	16/04/2025	2024-2025/414	17/03/2025	70900	2026	68874	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010125000326	15/04/2025	01010125700095	16/04/2025	0101250031	16/04/2025	1047	07/04/2025	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010125000327	15/04/2025	01010125700095	16/04/2025	0101250031	16/04/2025	1047a	07/04/2025	500	0	500	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010125000328	15/04/2025	01010125700092	15/04/2025	979245	15/04/2025	806260	15/04/2025	791540	0	791540	CASH
X-I	R P PANDIT AND ASSOCIATES	PAYMENT THROUGH CIPS	01010125000329	15/04/2025	01010125700098	16/04/2025	0101250031	16/04/2025	20	21/05/2024	2126	0	2126	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	R P PANDIT AND ASSOCIATES	PAYMENT THROUGH CIPS	01010125000330	15/04/2025	01010125700098	16/04/2025	0101250031	16/04/2025	130	05/01/2024	1638	0	1638	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01010125000331	15/04/2025	01010125700094	15/04/2025	0101250029	15/04/2025	RE/46/25	02/04/2025	56450	1614	54836	CORE- STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010125000332	15/04/2025	01010125700094	15/04/2025	0101250029	15/04/2025	14/24-25	19/03/2025	215596	6160	209436	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010125000333	15/04/2025	01010125700094	15/04/2025	0101250029	15/04/2025	167	23/01/2025	16695	159	16536	CORE- STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010125000334	15/04/2025	01010125700175	28/04/2025	0101250045	28/04/2025	081	19/02/2025	42480	1440	41040	CORE- STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010125000335	15/04/2025	01010125700175	28/04/2025	0101250045	28/04/2025	088	26/03/2025	42480	1440	41040	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010125000336	15/04/2025	01010125700124	21/04/2025	0101250035	21/04/2025	2025-FEB-15	04/02/2025	40356	1368	38988	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010125000337	15/04/2025	01010125700124	21/04/2025	0101250035	21/04/2025	2025-MAR-15	04/03/2025	40356	1368	38988	CORE- STEPS
X-I	ACTIVE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000338	15/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	S0000372	25/03/2025	58233	49	58184	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000339	16/04/2025	01010125700096	16/04/2025	0101250031	16/04/2025	2025-2026/004	06/04/2025	102998	2943	100055	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010125000340	16/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	20064/01/24- 25	02/01/2025	582051	22173	559878	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010125000341	16/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	20063/01/24- 25	02/01/2025	126739	2414	124325	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000342	16/04/2025	01010125700095	16/04/2025	0101250031	16/04/2025	2025-2026/006	06/04/2025	47999	1372	46627	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010125000343	16/04/2025	01010125700097	16/04/2025	0101250031	16/04/2025	G402/cpro/hos pit	15/04/2025	23544	0	23544	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010125000344	16/04/2025	01010125700097	16/04/2025	0101250031	16/04/2025	01	10/04/2025	2927	0	2927	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010125000345	16/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	ANJ/M/24- 25/784	19/12/2024	44377.2	845.2	43532	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010125000346	16/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	20065/01/24- 25	02/01/2025	265997.56	10133.56	255864	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010125000347	16/04/2025	01010125700097	16/04/2025	0101250031	16/04/2025	42	31/03/2025	8332	0	8332	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010125000348	16/04/2025	01010125700097	16/04/2025	0101250031	16/04/2025	AC/SAB/Genl/2 025	15/04/2025	4618	0	4618	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010125000349	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	298/2024-25	06/03/2025	84960	922	84038	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010125000350	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	CR/M/02/9/24- 25	26/02/2025	86900.1	1655.1	85245	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010125000351	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	ANJ/M/24- 25/1015	17/03/2025	67130.7	1278.7	65852	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01010125000352	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	33043	05/03/2025	24879	473	24406	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010125000353	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	325/2024-25	21/03/2025	68082	58	68024	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010125000354	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	ANJ/M/24- 25/1017	17/03/2025	57479	1094	56385	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010125000355	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	ANJ/M/24- 25/1016	17/03/2025	216113	4116	211997	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010125000356	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	PB/0200046/24 25	12/02/2025	69523	1324	68199	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010125000357	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	PB/0200038/24-25	12/02/2025	17458.36	332.36	17126	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010125000358	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	PB/0200037/24-25	12/02/2025	37609	716	36893	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010125000359	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	PB/0200036/24-25	12/02/2025	35172.9	669.9	34503	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010125000360	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	PB/0200035/24-25	12/02/2025	34202	651	33551	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000361	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	M01P0165	31/01/2025	46093.96	877.96	45216	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010125000362	16/04/2025	01010125700118	17/04/2025	0101250035	21/04/2025	121	28/02/2025	1724	0	1724	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010125000363	16/04/2025	01010125700127	22/04/2025	0101250037	22/04/2025	CR/M/3/13/24-25	27/03/2025	69350	1320	68030	CORE- STEPS
X-I	UMANG DUBEY	PAYMENT THROUGH CIPS	01010125000364	16/04/2025	01010125700118	17/04/2025	0101250035	21/04/2025	806978	18/02/2025	1600	0	1600	CORE- STEPS
X-I	MANOJ PATEL	PAYMENT THROUGH CIPS	01010125000365	16/04/2025	01010125700118	17/04/2025	0101250035	21/04/2025	806977	18/02/2025	1600	0	1600	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010125000366	16/04/2025	01010125700118	17/04/2025	0101250035	21/04/2025	138	31/03/2025	2020	0	2020	CORE- STEPS
X-I	ACTIVE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000367	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	S0000373	25/03/2025	46374	271	46103	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01010125000368	16/04/2025	01010125700111	17/04/2025	0101250033	17/04/2025	4165	14/02/2025	53000	1515	51485	CORE- STEPS
X-I	ACTIVE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000369	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	S0000370	25/03/2025	67496	394	67102	CORE- STEPS
X-I	ACTIVE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000370	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	S0000371	25/03/2025	55106	321	54785	CORE- STEPS
X-I	ACTIVE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000373	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	S0000367	25/03/2025	34633	202	34431	CORE- STEPS
X-I	ACTIVE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000374	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	S0000369	25/03/2025	48852	285	48567	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010125000375	16/04/2025	01010125700111	17/04/2025	0101250033	17/04/2025	04/25-26	03/04/2025	57025	1630	55395	CORE- STEPS
X-I	ACTIVE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000376	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	S0000368	25/03/2025	45076	263	44813	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010125000377	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	001/2025-26	03/04/2025	169920	144	169776	CORE- STEPS
X-I	MOKSH ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	01010125000378	16/04/2025	01010125700112	17/04/2025	0101250033	17/04/2025	24-25/410	24/03/2025	10140	110	10030	CORE- STEPS
X-I	RAJ AUTO WORKS -PAREL	PAYMENT THROUGH CIPS	01010125000379	16/04/2025	01010125700111	17/04/2025	0101250033	17/04/2025	210	25/03/2025	16590	141	16449	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010125000380	17/04/2025	01010125700116	17/04/2025	0101250033	17/04/2025	MSLDC/SB/24/48/2	08/04/2025	2674096	0	2674096	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010125000381	17/04/2025	01010125700107	17/04/2025	0101250033	17/04/2025	951668678	08/04/2025	2070	0	2070	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000382	17/04/2025	01010125700111	17/04/2025	0101250033	17/04/2025	V429	02/04/2025	53115	1518	51597	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010125000383	17/04/2025	01010125700118	17/04/2025	0101250035	21/04/2025	134, 132	28/02/2025	7600	0	7600	CORE- STEPS
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010125000384	17/04/2025	01010125700122	21/04/2025	0101250035	21/04/2025	BDO2425MUM012733	25/03/2025	21240	2160	19080	CORE- STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010125000385	17/04/2025	01010125700122	21/04/2025	0101250035	21/04/2025	087	26/03/2025	43999	1492	42507	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010125000386	17/04/2025	01010125700122	21/04/2025	0101250035	21/04/2025	24-25/318	21/01/2025	23483	398	23085	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000387	17/04/2025	01010125700122	21/04/2025	0101250035	21/04/2025	2025-APR-3	01/04/2025	14809	502	14307	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010125000388	17/04/2025	01010125700108	17/04/2025	0101250032	17/04/2025	250427003586 45	17/04/2025	1819014	0	1819014	CORE- STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010125000389	17/04/2025	01010125700110	17/04/2025	0101250033	17/04/2025	0838/24-25	11/02/2025	16896	287	16609	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010125000390	17/04/2025	01010125700111	17/04/2025	0101250033	17/04/2025	AI2425002125	26/03/2025	19393	183	19210	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000391	17/04/2025	01010125700122	21/04/2025	0101250035	21/04/2025	755405	28/02/2025	7930	0	7930	CORE- STEPS
X-I	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01010125000392	17/04/2025	01010125700114	17/04/2025	0101250033	17/04/2025	MH/S-22/24-25	01/03/2025	43424	736	42688	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010125000393	17/04/2025	01010125700115	17/04/2025	0101250033	17/04/2025	3235	31/01/2025	3906	0	3906	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010125000394	17/04/2025	01010125700115	17/04/2025	0101250033	17/04/2025	s.655.pcmn.hr c	15/04/2025	1630	0	1630	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010125000395	17/04/2025	01010125700115	17/04/2025	0101250033	17/04/2025	s.655.pcmn.hr c	15/04/2025	19556	0	19556	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000396	17/04/2025	01010125700140	23/04/2025	0101250040	23/04/2025	OS011300001 7	06/04/2025	86453172	73265	86379907	CORE- STEPS
X-I	R P PANDIT AND ASSOCIATES	PAYMENT THROUGH CIPS	01010125000397	17/04/2025	01010125700122	21/04/2025	0101250035	21/04/2025	804801	03/04/2025	18054	0	18054	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000398	17/04/2025	01010125700140	23/04/2025	0101250040	23/04/2025	DN0113002953	27/03/2025	485881725	411764	485469961	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000399	17/04/2025	01010125700140	23/04/2025	0101250040	23/04/2025	DN0113005378	28/03/2025	90043468	76308	89967160	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000400	17/04/2025	01010125700140	23/04/2025	0101250040	23/04/2025	DN0113002990	27/03/2025	44776788	37946	44738842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000401	21/04/2025	01010125700140	23/04/2025	0101250040	23/04/2025	DN0113002981	27/03/2025	104506645	88565	104418080	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000402	21/04/2025	01010125700120	21/04/2025	0101250035	21/04/2025	27CSS/24- 25/6634	26/12/2024	36138	3394	32744	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010125000403	21/04/2025	01010125700155	24/04/2025	0101250042	24/04/2025	WD90TEND37 MBC16	09/04/2025	8247591	420628	7826963	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000404	21/04/2025	01010125700140	23/04/2025	0101250040	23/04/2025	DN0113005377	28/03/2025	13298112.6 6	11270.66	13286842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000405	21/04/2025	01010125700140	23/04/2025	0101250040	23/04/2025	DN0011300307 7	27/03/2025	240307485	203650	240103835	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010125000408	21/04/2025	01010125700123	21/04/2025	0101250035	21/04/2025	04	01/04/2025	53990	1543	52447	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000409	21/04/2025	01010125700123	21/04/2025	0101250035	21/04/2025	V432	06/04/2025	49519	1416	48103	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000410	21/04/2025	01010125700139	23/04/2025	0101250040	23/04/2025	2025-APR-51	09/04/2025	14986	127	14859	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010125000411	21/04/2025	01010125700139	23/04/2025	0101250040	23/04/2025	1/2025-26	08/04/2025	9873	84	9789	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000412	21/04/2025	01010125700137	22/04/2025	0101250038	23/04/2025	2025-APR-27	04/04/2025	14868	126	14742	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000413	21/04/2025	01010125700139	23/04/2025	0101250040	23/04/2025	MAR-137-2025	21/03/2025	1770	15	1755	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010125000414	21/04/2025	01010125700137	22/04/2025	0101250038	23/04/2025	2025-MAR-110	27/03/2025	14986	127	14859	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000415	21/04/2025	01010125700139	23/04/2025	0101250040	23/04/2025	2025-JAN-28	07/01/2025	14809	126	14683	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010125000416	21/04/2025	01010125700139	23/04/2025	0101250040	23/04/2025	Ks/24- 25/01974	25/03/2025	14998	254	14744	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000417	21/04/2025	01010125700139	23/04/2025	0101250040	23/04/2025	2025-MAR-50	11/03/2025	14986	127	14859	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000418	21/04/2025	01010125700128	22/04/2025	0101250037	22/04/2025	27CSS/24- 25/6637	26/12/2024	36137.93	3393.93	32744	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000419	21/04/2025	01010125700128	22/04/2025	0101250037	22/04/2025	27CSS/24- 25/7234	31/01/2025	36137.93	3393.93	32744	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000420	21/04/2025	01010125700128	22/04/2025	0101250037	22/04/2025	27CSS/24- 25/8159	27/02/2025	36137.93	3393.93	32744	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000421	21/04/2025	01010125700123	21/04/2025	0101250035	21/04/2025	2024-2025/412	16/03/2025	45990	1314	44676	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000422	21/04/2025	01010125700128	22/04/2025	0101250037	22/04/2025	27CSS/24- 25/6628	26/12/2024	36137.93	3393.93	32744	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000423	21/04/2025	01010125700128	22/04/2025	0101250037	22/04/2025	27CSS/24- 25/7225	31/01/2025	36137.93	3393.93	32744	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010125000424	21/04/2025	01010125700121	21/04/2025	0101250035	21/04/2025	752119	21/04/2025	9000	0	9000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010125000425	21/04/2025	01010125700139	23/04/2025	0101250040	23/04/2025	2025-Apr-81	16/04/2025	14573	124	14449	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010125000426	21/04/2025	01010125700139	23/04/2025	0101250040	23/04/2025	INN/283/24-25	13/02/2025	4130	35	4095	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000427	21/04/2025	01010125700123	21/04/2025	0101250035	21/04/2025	V435	06/04/2025	51820	1482	50338	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010125000428	21/04/2025	01010125700125	21/04/2025	0101250037	22/04/2025	1053	15/04/2025	53700	1534	52166	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010125000429	21/04/2025	01010125700125	21/04/2025	0101250037	22/04/2025	1048	09/04/2025	47350	1353	45997	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000430	21/04/2025	01010125700125	21/04/2025	0101250037	22/04/2025	2025-2026/003	06/04/2025	45200	1291	43909	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010125000431	21/04/2025	01010125700126	21/04/2025	0101250036	21/04/2025	MSLDCDSM/2 4/52/1	08/04/2025	9809848	0	9809848	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010125000432	21/04/2025	01010125700126	21/04/2025	0101250036	21/04/2025	RV2025000023	15/04/2025	86660617	0	86660617	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010125000433	21/04/2025	01010125700126	21/04/2025	0101250036	21/04/2025	RV2025000023	15/04/2025	439347.04	18616.04	420731	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010125000434	22/04/2025	01010125700131	22/04/2025	0101250037	22/04/2025	AE/2026-2	07/04/2025	50100	1432	48668	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010125000435	22/04/2025	01010125700132	22/04/2025	0101250037	22/04/2025	JTS24022502	24/02/2025	52912	1794	51118	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010125000437	22/04/2025	01010125700133	22/04/2025	0101250037	22/04/2025	I IPL/24-25/094	09/01/2025	244724.63	11896.63	232828	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010125000438	22/04/2025	01010125700133	22/04/2025	0101250037	22/04/2025	I IPL/24-25/095	09/01/2025	244724.63	8296.63	236428	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010125000439	22/04/2025	01010125700133	22/04/2025	0101250037	22/04/2025	I IPL/24-25/096	09/01/2025	244724.63	8296.63	236428	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010125000440	22/04/2025	01010125700130	22/04/2025	0101250037	22/04/2025	804707	15/04/2025	1000	0	1000	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010125000441	22/04/2025	01010125700133	22/04/2025	0101250037	22/04/2025	I IPL/24-25/123	17/03/2025	244724	12096	232628	CORE- STEPS
X-I	SHASHIKANT SADASHIV KHAMKAR	PAYMENT THROUGH CIPS	01010125000442	22/04/2025	01010125700136	22/04/2025	0101250038	23/04/2025	01	31/01/2025	2257	0	2257	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010125000443	22/04/2025	01010125700134	22/04/2025	0101250037	22/04/2025	951668668	08/04/2025	14313	0	14313	CORE- STEPS
X-I	AIR O TECH ENGINEERS	PAYMENT THROUGH CIPS	01010125000444	22/04/2025	01010125700135	22/04/2025	0101250038	23/04/2025	B/AOT/2024- 25/03	23/12/2024	316948	15744	301204	CORE- STEPS
X-I	HUMA OFFSET-MUMBAI	PAYMENT THROUGH CIPS	01010125000445	22/04/2025	01010125700142	23/04/2025	0101250040	23/04/2025	HO/25-26/002	03/04/2025	247859	210	247649	CORE- STEPS
X-I	HUMA OFFSET-MUMBAI	PAYMENT THROUGH CIPS	01010125000447	22/04/2025	01010125700142	23/04/2025	0101250040	23/04/2025	HO/25-26/001	03/04/2025	145009	122	144887	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010125000448	23/04/2025	01010125700143	23/04/2025	0101250040	23/04/2025	11	16/04/2025	82990	2371	80619	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010125000449	23/04/2025	01010125700143	23/04/2025	0101250040	23/04/2025	1039	13/03/2025	59000	1686	57314	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010125000450	23/04/2025	01010125700143	23/04/2025	0101250040	23/04/2025	GST/2025- 26/011	07/04/2025	53100	2023	51077	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010125000451	23/04/2025	01010125700144	23/04/2025	0101250040	23/04/2025	G.402/PR/Gen. Imp	17/04/2025	3760	0	3760	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010125000452	23/04/2025	01010125700144	23/04/2025	0101250040	23/04/2025	GM Proto NDLS	21/04/2025	17951	0	17951	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010125000453	23/04/2025	01010125700144	23/04/2025	0101250040	23/04/2025	GM ORH NDLS	21/04/2025	6482	0	6482	CORE- STEPS
X-I	SECY TO PFA/DIESEL	PAYMENT THROUGH CIPS	01010125000454	23/04/2025	01010125700144	23/04/2025	0101250040	23/04/2025	40690	05/03/2025	14000	0	14000	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000455	23/04/2025	01010125700147	23/04/2025	0101250040	23/04/2025	5072	21/02/2025	47750	1365	46385	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010125000456	23/04/2025	01010125700210	02/05/2025	0101250058	02/05/2025	minor/imprest	16/04/2025	1950	0	1950	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010125000457	23/04/2025	01010125700141	23/04/2025	0101250040	23/04/2025	PAVANCR/12/ 24-25	10/04/2025	1945442	0	1945442	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000458	23/04/2025	01010125700147	23/04/2025	0101250040	23/04/2025	5158	21/03/2025	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000459	23/04/2025	01010125700147	23/04/2025	0101250040	23/04/2025	5073	21/02/2025	48466	1386	47080	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010125000460	23/04/2025	01010125700141	23/04/2025	0101250040	23/04/2025	REMCL/CO/PP /P-86	17/04/2025	38800000	0	38800000	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000461	23/04/2025	01010125700147	23/04/2025	0101250040	23/04/2025	5159	21/03/2025	47750	1365	46385	CORE- STEPS
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010125000462	23/04/2025	01010125700138	23/04/2025	0101250039	23/04/2025	0905546	23/04/2025	56586707	0	56586707	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000463	23/04/2025	01010125700143	23/04/2025	0101250040	23/04/2025	V437	10/04/2025	39996	1143	38853	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000464	23/04/2025	01010125700145	23/04/2025	0101250042	24/04/2025	27CSS/24- 25/7238	31/01/2025	36137.92	3393.92	32744	CORE- STEPS
X-I	SECY TO CPO	DIVISIONAL CASHIER, CSTM	01010125000465	23/04/2025	01010125700146	23/04/2025	979247	25/04/2025	697234	17/04/2025	2500	0	2500	CASH
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000466	23/04/2025	01010125700145	23/04/2025	0101250042	24/04/2025	27CSS/24- 25/8162	27/02/2025	36137.92	3393.92	32744	CORE- STEPS
X-I	ANURADHA MISHRA	PAYMENT THROUGH CIPS	01010125000468	23/04/2025	01010125700148	23/04/2025	0101250040	23/04/2025	769757	27/03/2025	3000	300	2700	CORE- STEPS
X-I	PAO HQ DEPARTMENT OF TELECOMMUNICATIONS,NEW DELHI BSL Division	PAYMENT THROUGH CIPS	01010125000469	23/04/2025	01010125700149	23/04/2025	0101250041	24/04/2025	743766	22/04/2025	227500	0	227500	CORE- STEPS
X-I	PAO HQ DEPARTMENT OF TELECOMMUNICATIONS NGP DIVISION	PAYMENT THROUGH CIPS	01010125000470	23/04/2025	01010125700149	23/04/2025	0101250041	24/04/2025	743767	22/04/2025	94750	0	94750	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010125000471	23/04/2025	01010125700149	23/04/2025	0101250041	24/04/2025	743768	22/04/2025	202750	0	202750	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010125000472	23/04/2025	01010125700182	28/04/2025	0101250047	29/04/2025	034	01/10/2024	7375	4425	2950	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010125000474	24/04/2025	01010125700152	24/04/2025	0101250042	24/04/2025	V434	06/04/2025	56146	1605	54541	CORE- STEPS
X-I	IPFSIB HQ	PAYMENT THROUGH CIPS	01010125000475	24/04/2025	01010125700153	24/04/2025	0101250042	24/04/2025	102994	22/02/2025	2975	0	2975	CORE- STEPS
X-I	CSC CIB HQ	PAYMENT THROUGH CIPS	01010125000476	24/04/2025	01010125700153	24/04/2025	0101250042	24/04/2025	46/PB/2025	23/04/2025	2470	0	2470	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010125000477	24/04/2025	01010125700153	24/04/2025	0101250042	24/04/2025	-	10/03/2025	1995	0	1995	CORE- STEPS
X-I	VEHICLES HOUSE TRAVEL	PAYMENT THROUGH CIPS	01010125000478	24/04/2025	01010125700152	24/04/2025	0101250042	24/04/2025	102/06/25-26	04/04/2025	65000	1858	63142	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000479	24/04/2025	01010125700152	24/04/2025	0101250042	24/04/2025	5196	01/04/2025	54950	1570	53380	CORE- STEPS
X-I	Kapidhwaja Translines LLP	PAYMENT THROUGH CIPS	01010125000481	24/04/2025	01010125700152	24/04/2025	0101250042	24/04/2025	2024-25/017	04/03/2025	85500	3258	82242	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010125000482	24/04/2025	01010125700152	24/04/2025	0101250042	24/04/2025	18/25-26	10/04/2025	53450	1528	51922	CORE- STEPS
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010125000483	24/04/2025	01010125700150	24/04/2025	0101250041	24/04/2025	0905547	24/04/2025	10254558	0	10254558	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010125000484	24/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	CR/M/3/9/24- 25	24/03/2025	69156	1317	67839	CORE- STEPS
X-I	SHAMAN CARS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010125000485	24/04/2025	01010125700152	24/04/2025	0101250042	24/04/2025	SR154B25-253	23/04/2025	30367	508	29859	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010125000486	24/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	20380/01/24- 25	31/01/2025	71656.2	1364.2	70292	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010125000487	24/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	20312/01/24- 25	27/01/2025	120778.36	2300.36	118478	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000488	24/04/2025	01010125700151	24/04/2025	0101250042	24/04/2025	2025-JAN-94	22/01/2025	14573	124	14449	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01010125000489	24/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	33045	05/03/2025	79730	1518	78212	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMBAI	PAYMENT THROUGH CIPS	01010125000490	24/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	SUN/24- 25/2903	28/02/2025	62941.2	1198.2	61743	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMBAI	PAYMENT THROUGH CIPS	01010125000491	24/04/2025	01010125700154	24/04/2025	0101250042	24/04/2025	SUN/24- 25/2894	28/02/2025	10221.76	194.76	10027	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010125000492	24/04/2025	01010125700165	25/04/2025	0101250044	25/04/2025	10KSWT57SE J03	15/11/2024	123200	8844	114356	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010125000493	24/04/2025	01010125700165	25/04/2025	0101250044	25/04/2025	254	19/07/2024	190613	13684	176929	CORE- STEPS
X-I	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010125000494	24/04/2025	01010125700160	25/04/2025	0101250044	25/04/2025	0882428	23/04/2025	5365	0	5365	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000495	24/04/2025	01010125700156	25/04/2025	0101250044	25/04/2025	UIE-120/24-25	20/02/2025	116600	98	116502	CORE- STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010125000496	24/04/2025	01010125700156	25/04/2025	0101250044	25/04/2025	RF-69/24-25	20/02/2025	46260	46	46214	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010125000499	25/04/2025	01010125700164	25/04/2025	0101250044	25/04/2025	AI2425001465	20/12/2024	5337	49	5288	CORE- STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	01010125000500	25/04/2025	01010125700162	25/04/2025	0101250044	25/04/2025	1071	07/02/2025	2770	0	2770	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010125000501	25/04/2025	01010125700201	30/04/2025	0101250056	30/04/2025	20651/02/24- 25	12/02/2025	1764100	149500	1614600	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010125000502	25/04/2025	01010125700162	25/04/2025	0101250044	25/04/2025	imp/25	24/04/2025	2489	0	2489	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CEE	PAYMENT THROUGH CIPS	01010125000503	25/04/2025	01010125700162	25/04/2025	0101250044	25/04/2025	L-C-3-G-2	21/04/2025	14995	0	14995	CORE- STEPS
X-I	ITES HORIZON PRIVATE LIMITED-GAUTAM BUDHHA NAGAR	PAYMENT THROUGH CIPS	01010125000504	25/04/2025	01010125700158	25/04/2025	0101250044	25/04/2025	418164	16/04/2025	263000	0	263000	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010125000505	25/04/2025	01010125700157	25/04/2025	0101250044	25/04/2025	004186	23/04/2025	28120	2812	25308	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010125000506	25/04/2025	01010125700164	25/04/2025	0101250044	25/04/2025	AI2425001505	23/12/2024	2835	27	2808	CORE- STEPS
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010125000507	25/04/2025	01010125700161	25/04/2025	979249	29/04/2025	688012	17/04/2025	90	0	90	CASH
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010125000508	25/04/2025	01010125700157	25/04/2025	0101250044	25/04/2025	004187	23/04/2025	35750	3575	32175	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000509	25/04/2025	01010125700186	29/04/2025	0101250050	29/04/2025	DN0113002956	27/03/2025	10833187	9181	10824006	CORE- STEPS
X-I	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010125000510	25/04/2025	01010125700160	25/04/2025	0101250044	25/04/2025	0882429	23/04/2025	16094	0	16094	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000511	25/04/2025	01010125700184	29/04/2025	0101250047	29/04/2025	DN0113007049	29/03/2025	875576.52	742.52	874834	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000512	25/04/2025	01010125700186	29/04/2025	0101250050	29/04/2025	DN0113003014	27/03/2025	10897735	9235	10888500	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000513	25/04/2025	01010125700186	29/04/2025	0101250050	29/04/2025	DN0113007054	29/03/2025	13298328.6	11270.6	13287058	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000514	25/04/2025	01010125700186	29/04/2025	0101250050	29/04/2025	DN0113007052	29/03/2025	90849051.96	76991.96	90772060	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010125000515	25/04/2025	01010125700167	25/04/2025	0101250044	25/04/2025	NVVN01142504CS	21/04/2025	118000	0	118000	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010125000516	25/04/2025	01010125700164	25/04/2025	0101250044	25/04/2025	G508hiringNDL S2	04/03/2025	10906	199	10707	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000517	25/04/2025	01010125700164	25/04/2025	0101250044	25/04/2025	2025-2026/001	06/04/2025	44500	1272	43228	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010125000518	25/04/2025	01010125700167	25/04/2025	0101250044	25/04/2025	RV2025000074	22/04/2025	72967300	0	72967300	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010125000519	25/04/2025	01010125700167	25/04/2025	0101250044	25/04/2025	RV2025000074	22/04/2025	370781	15711	355070	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000520	25/04/2025	01010125700186	29/04/2025	0101250050	29/04/2025	DN0113002985	27/03/2025	10239746	8678	10231068	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010125000521	25/04/2025	01010125700164	25/04/2025	0101250044	25/04/2025	15/25-26	07/04/2025	52736	1507	51229	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000522	25/04/2025	01010125700186	29/04/2025	0101250050	29/04/2025	DN0113003043	27/03/2025	7439674	6305	7433369	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010125000523	25/04/2025	01010125700163	25/04/2025	0101250044	25/04/2025	141	31/03/2025	900	0	900	CORE- STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01010125000524	25/04/2025	01010125700166	25/04/2025	0101250044	25/04/2025	1-7	16/04/2025	145292	0	145292	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010125000525	25/04/2025	01010125700168	28/04/2025	0101250045	28/04/2025	IGST/2024/8899	09/04/2025	36137.94	3393.94	32744	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010125000526	25/04/2025	01010125700168	28/04/2025	0101250045	28/04/2025	IGST/2024/8891	09/04/2025	36137.94	3393.94	32744	CORE- STEPS
X-I	MUMBAI CATRERS	PAYMENT THROUGH CIPS	01010125000527	26/04/2025	01010125700193	29/04/2025	0101250054	30/04/2025	951	04/04/2025	51650	1033	50617	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000528	26/04/2025	01010125700193	29/04/2025	0101250054	30/04/2025	APR-56-2024	08/04/2025	1500	30	1470	CORE- STEPS
X-I	JSO	DIVISIONAL CASHIER, CSTM	01010125000529	26/04/2025	01010125700192	29/04/2025	979252	02/05/2025	701595	01/04/2025	1600	0	1600	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010125000530	26/04/2025	01010125700170	28/04/2025	0101250045	28/04/2025	G.445.XX5.VII	02/04/2025	8716	0	8716	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010125000531	26/04/2025	01010125700170	28/04/2025	0101250045	28/04/2025	137	31/03/2025	1812	0	1812	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010125000532	26/04/2025	01010125700170	28/04/2025	0101250045	28/04/2025	146	31/03/2025	2140	0	2140	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010125000533	26/04/2025	01010125700170	28/04/2025	0101250045	28/04/2025	116/144	28/02/2025	1670	0	1670	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010125000534	26/04/2025	01010125700170	28/04/2025	0101250045	28/04/2025	140	31/03/2025	960	0	960	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010125000535	26/04/2025	01010125700180	28/04/2025	0101250047	29/04/2025	IETS/1037/24- 25	24/02/2025	41001	2734	38267	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010125000537	26/04/2025	01010125700180	28/04/2025	0101250047	29/04/2025	IETS/592/24- 25	08/11/2024	34125	3256	30869	CORE- STEPS
X-I	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010125000538	26/04/2025	01010125700205	30/04/2025	0101250057	02/05/2025	M-1/614185/24- 25	13/12/2024	44111	3941	40170	CORE- STEPS
X-I	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010125000539	26/04/2025	01010125700180	28/04/2025	0101250047	29/04/2025	MUM-000323	31/08/2024	53260	4551	48709	CORE- STEPS
X-I	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010125000540	26/04/2025	01010125700180	28/04/2025	0101250047	29/04/2025	46245	21/01/2025	95989	6399	89590	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010125000541	26/04/2025	01010125700180	28/04/2025	0101250047	29/04/2025	IETS-793-24- 25	21/12/2024	163510	11901	151609	CORE- STEPS
X-I	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010125000542	26/04/2025	01010125700180	28/04/2025	0101250047	29/04/2025	45934	18/10/2024	63701	4247	59454	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000543	26/04/2025	01010125700193	29/04/2025	0101250054	30/04/2025	MAR-5-2025	01/03/2025	7050	141	6909	CORE- STEPS
X-I	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010125000544	26/04/2025	01010125700180	28/04/2025	0101250047	29/04/2025	IETS/1080/24- 25	28/02/2025	43274	2885	40389	CORE- STEPS
X-I	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010125000545	26/04/2025	01010125700180	28/04/2025	0101250047	29/04/2025	M-1/614654/24- 25	15/01/2025	117962	7865	110097	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010125000546	26/04/2025	01010125700193	29/04/2025	0101250054	30/04/2025	944	22/03/2025	17000	340	16660	CORE- STEPS
X-I	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010125000547	26/04/2025	01010125700180	28/04/2025	0101250047	29/04/2025	MBI24BL01160 8	17/03/2025	79126	5275	73851	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010125000548	28/04/2025	01010125700175	28/04/2025	0101250045	28/04/2025	757557	25/04/2025	192500	19250	173250	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010125000549	28/04/2025	01010125700173	28/04/2025	0101250045	28/04/2025	3582	22/04/2025	1000	0	1000	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010125000550	28/04/2025	01010125700175	28/04/2025	0101250045	28/04/2025	757558	25/04/2025	3273	0	3273	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010125000551	28/04/2025	01010125700173	28/04/2025	0101250045	28/04/2025	89	24/03/2025	9942	0	9942	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000552	28/04/2025	01010125700220	05/05/2025	0101250060	05/05/2025	3689	21/09/2024	47750	1365	46385	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000553	28/04/2025	01010125700220	05/05/2025	0101250060	05/05/2025	3757	21/10/2024	47750	1365	46385	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000556	28/04/2025	01010125700186	29/04/2025	0101250050	29/04/2025	DN0113005371	28/03/2025	2296957	1947	2295010	CORE- STEPS
X-I	INTERNATIONAL SECURITY AND SERVICES AGENCY	PAYMENT THROUGH CIPS	01010125000557	28/04/2025	01010125700179	28/04/2025	0101250045	28/04/2025	224	07/02/2025	44000	42931	1069	CORE- STEPS
X-I	DR MRS SUSHMA MATEY	PAYMENT THROUGH CIPS	01010125000559	28/04/2025	01010125700172	28/04/2025	0101250045	28/04/2025	758587	01/04/2025	9242	0	9242	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01010125000560	28/04/2025	01010125700176	28/04/2025	0101250045	28/04/2025	1103/24-25	28/01/2025	71653	1364	70289	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000561	28/04/2025	01010125700186	29/04/2025	0101250050	29/04/2025	DN0113005366	28/03/2025	2335702.62	1979.62	2333723	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010125000562	28/04/2025	01010125700176	28/04/2025	0101250045	28/04/2025	20134/01/24-25	09/01/2025	278462.1	10608.1	267854	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01010125000563	28/04/2025	01010125700176	28/04/2025	0101250045	28/04/2025	1059/24-25	22/01/2025	237343.06	4520.06	232823	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01010125000564	28/04/2025	01010125700176	28/04/2025	0101250045	28/04/2025	1105/24-25	29/01/2025	51341.86	977.86	50364	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000565	28/04/2025	01010125700182	28/04/2025	0101250047	29/04/2025	2025-APR-72	15/04/2025	4602	78	4524	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000566	28/04/2025	01010125700183	29/04/2025	0101250047	29/04/2025	3912	21/12/2024	47750	1365	46385	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010125000567	28/04/2025	01010125700174	28/04/2025	0101250045	28/04/2025	EPS/25-26/02	05/04/2025	7965	0	7965	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010125000568	28/04/2025	01010125700182	28/04/2025	0101250047	29/04/2025	2025-APR-71	15/04/2025	3068	52	3016	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000570	28/04/2025	01010125700183	29/04/2025	0101250047	29/04/2025	3986	21/01/2025	47750	1365	46385	CORE- STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010125000571	28/04/2025	01010125700182	28/04/2025	0101250047	29/04/2025	513	28/02/2025	60000	2034	57966	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000572	28/04/2025	01010125700183	29/04/2025	0101250047	29/04/2025	5071	21/02/2025	47750	1365	46385	CORE- STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010125000573	28/04/2025	01010125700182	28/04/2025	0101250047	29/04/2025	514	28/02/2025	60000	2034	57966	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010125000574	28/04/2025	01010125700188	29/04/2025	0101250050	29/04/2025	VIPL/G/24-25/201	08/02/2025	48795987	960299	47835688	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000575	28/04/2025	01010125700183	29/04/2025	0101250047	29/04/2025	5160	21/03/2025	47750	1365	46385	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010125000576	28/04/2025	01010125700188	29/04/2025	0101250050	29/04/2025	VIPL/G/24-25/200	08/02/2025	48795987	960299	47835688	CORE- STEPS
X-I	INTERNATIONAL SECURITY AND SERVICES AGENCY	PAYMENT THROUGH CIPS	01010125000577	28/04/2025	01010125700179	28/04/2025	0101250045	28/04/2025	237	08/03/2025	33000	943	32057	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010125000578	28/04/2025	01010125700177	28/04/2025	0101250045	28/04/2025	MSLDCDSM/25/1/1	15/04/2025	3541527	0	3541527	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010125000579	28/04/2025	01010125700178	28/04/2025	0101250045	28/04/2025	658	22/02/2025	34496	2476	32020	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010125000580	28/04/2025	01010125700178	28/04/2025	0101250045	28/04/2025	538	10/03/2025	63560	4563	58997	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010125000581	28/04/2025	01010125700178	28/04/2025	0101250045	28/04/2025	770	10/03/2025	157696	11320	146376	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010125000582	28/04/2025	01010125700178	28/04/2025	0101250045	28/04/2025	453	07/01/2025	254144	18245	235899	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000583	28/04/2025	01010125700186	29/04/2025	0101250050	29/04/2025	OS0113000052	13/04/2025	86441943	73256	86368687	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010125000584	28/04/2025	01010125700179	28/04/2025	0101250045	28/04/2025	5195	01/04/2025	57750	1650	56100	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000585	28/04/2025	01010125700183	29/04/2025	0101250047	29/04/2025	2025-2026/002	06/04/2025	45900	1312	44588	CORE- STEPS
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	01010125000586	28/04/2025	01010125700181	28/04/2025	0101250046	28/04/2025	2270085	25/04/2025	1396479	23667	1372812	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010125000587	28/04/2025	01010125700181	28/04/2025	0101250046	28/04/2025	16638	25/04/2025	234016	0	234016	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	01010125000588	28/04/2025	01010125700181	28/04/2025	0101250046	28/04/2025	2270086	25/04/2025	253066	4287	248779	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010125000589	29/04/2025	01010125700185	29/04/2025	0101250050	29/04/2025	01	09/04/2025	14790	0	14790	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010125000592	29/04/2025	01010125700187	29/04/2025	0101250050	29/04/2025	ANJ/M/24-25/620	21/10/2024	241581.9	4601.9	236980	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000593	29/04/2025	01010125700187	29/04/2025	0101250050	29/04/2025	M10P0167	31/10/2024	38556	734	37822	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010125000594	29/04/2025	01010125700187	29/04/2025	0101250050	29/04/2025	M10P0131	25/10/2024	43034	819	42215	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01010125000595	29/04/2025	01010125700187	29/04/2025	0101250050	29/04/2025	32898	12/11/2024	60314	1148	59166	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010125000596	29/04/2025	01010125700187	29/04/2025	0101250050	29/04/2025	CR/M/10/16/24-25	22/10/2024	174618	3326	171292	CORE- STEPS
X-I	SHASHIKANT SADASHIV KHAMKAR	PAYMENT THROUGH CIPS	01010125000597	29/04/2025	01010125700189	29/04/2025	0101250054	30/04/2025	08 to 12	31/12/2024	3852	0	3852	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010125000599	29/04/2025	01010125700188	29/04/2025	0101250050	29/04/2025	VIPL/G/24-25/194	30/01/2025	36326439	714899	35611540	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010125000600	29/04/2025	01010125700190	29/04/2025	0101250050	29/04/2025	34	15/04/2025	54400	1555	52845	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010125000601	29/04/2025	01010125700200	30/04/2025	0101250056	30/04/2025	PTL/H/075/24-25	27/03/2025	28450502	559902	27890600	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010125000603	29/04/2025	01010125700190	29/04/2025	0101250050	29/04/2025	AE/2024-25/86	20/03/2025	46600	1332	45268	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010125000604	29/04/2025	01010125700191	29/04/2025	0101250050	29/04/2025	DN0113007079	29/03/2025	69825402.6	59174.6	69766228	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010125000605	29/04/2025	01010125700190	29/04/2025	0101250050	29/04/2025	2025-2026/008	06/04/2025	64999	1858	63141	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010125000606	29/04/2025	01010125700195	29/04/2025	0101250054	30/04/2025	G 508/Imprest	23/04/2025	5850	0	5850	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010125000607	29/04/2025	01010125700194	29/04/2025	0101250056	30/04/2025	160/16549	16/01/2025	181751	6162	175589	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010125000608	29/04/2025	01010125700194	29/04/2025	0101250056	30/04/2025	162/16549	16/01/2025	106347	0	106347	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010125000609	29/04/2025	01010125700194	29/04/2025	0101250056	30/04/2025	159/16531	15/01/2025	442866	15013	427853	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010125000610	29/04/2025	01010125700202	30/04/2025	0101250056	30/04/2025	0131	24/03/2025	47400	9886	37514	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010125000611	29/04/2025	01010125700194	29/04/2025	0101250056	30/04/2025	161/16531	15/01/2025	68665	0	68665	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010125000612	29/04/2025	01010125700202	30/04/2025	0101250056	30/04/2025	0001	08/04/2025	47400	1354	46046	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010125000613	29/04/2025	01010125700195	29/04/2025	0101250054	30/04/2025	06	29/04/2025	1000	0	1000	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010125000614	29/04/2025	01010125700202	30/04/2025	0101250056	30/04/2025	2004	02/04/2025	39353	334	39019	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010125000616	30/04/2025	01010125700202	30/04/2025	0101250056	30/04/2025	2024-2025/416	22/03/2025	44500	1272	43228	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000618	30/04/2025	01010125700203	30/04/2025	0101250057	02/05/2025	DEC-154-2024	31/12/2024	13416.6	227.6	13189	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010125000619	30/04/2025	01010125700198	30/04/2025	0101250057	02/05/2025	ANJ/M/24-25/499	09/09/2024	168894	3217	165677	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010125000620	30/04/2025	01010125700198	30/04/2025	0101250057	02/05/2025	CR/M/10/11/24-25	22/10/2024	102316.2	1948.2	100368	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010125000621	30/04/2025	01010125700198	30/04/2025	0101250057	02/05/2025	CR/M/10/14/24- 25	22/10/2024	77162	1469	75693	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010125000622	30/04/2025	01010125700198	30/04/2025	0101250057	02/05/2025	CR/M/10/17/24- 25	22/10/2024	96800	1843	94957	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010125000623	30/04/2025	01010125700198	30/04/2025	0101250057	02/05/2025	ANJ/M/24- 25/506	09/09/2024	209275	3986	205289	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010125000625	30/04/2025	01010125700202	30/04/2025	0101250056	30/04/2025	469/24-25	03/03/2025	56750	1621	55129	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010125000626	30/04/2025	01010125700200	30/04/2025	0101250056	30/04/2025	VIPL/S/25- 26/010	02/04/2025	10088115	341970	9746145	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010125000627	30/04/2025	01010125700200	30/04/2025	0101250056	30/04/2025	3786	09/10/2024	192283	3423	188860	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010125000628	30/04/2025	01010125700202	30/04/2025	0101250056	30/04/2025	26/25-26	16/04/2025	56750	3329	53421	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010125000629	30/04/2025	01010125700200	30/04/2025	0101250056	30/04/2025	3922	11/01/2025	206190	3670	202520	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01010125000630	30/04/2025	01010125700209	02/05/2025	0101250058	02/05/2025	TT/25/APR/04	21/04/2025	52450	1500	50950	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010125000631	30/04/2025	01010125700209	02/05/2025	0101250058	02/05/2025	CT/SGM/06	22/04/2025	58481	1671	56810	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010125000632	30/04/2025	01010125700206	30/04/2025	0101250057	02/05/2025	GST/004/25-26	08/04/2025	52800	53	52747	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010225000001	01/04/2025	01010225700007	01/04/2025	0101250011	03/04/2025	20381/01/24- 25	31/01/2025	56175	1070	55105	CORE- STEPS
X-II	MALHAREE TRAVELS	PAYMENT THROUGH CIPS	01010225000002	01/04/2025	01010225700007	01/04/2025	0101250011	03/04/2025	033904	20/03/2025	17500	0	17500	CORE- STEPS
X-II	COMMANDO INDUSTRIL SECURITY FORCE	PAYMENT THROUGH CIPS	01010225000003	01/04/2025	01010225700008	02/04/2025	0101250011	03/04/2025	CSF/24- 25MH/028	10/02/2025	4134746.46	181160.46	3953586	CORE- STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010225000004	01/04/2025	01010225700009	02/04/2025	0101250011	03/04/2025	COA/03/24- 25/203	29/03/2025	18579	0	18579	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010225000005	01/04/2025	01010225700009	02/04/2025	0101250011	03/04/2025	CR24-25/64	28/02/2025	278788	0	278788	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010225000007	04/04/2025	01010225700014	04/04/2025	0101250017	04/04/2025	22043213	27/01/2025	3670508	0	3670508	CORE- STEPS
X-II	COMMANDO INDUSTRIL SECURITY FORCE	PAYMENT THROUGH CIPS	01010225000009	04/04/2025	01010225700014	04/04/2025	0101250017	04/04/2025	CSF/24- 25MH/030	08/03/2025	4280138.72	157089.72	4123049	CORE- STEPS
X-II	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010225000010	04/04/2025	01010225700015	04/04/2025	0101250017	04/04/2025	33024	20/02/2025	61635	1174	60461	CORE- STEPS
X-II	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010225000011	04/04/2025	01010225700015	04/04/2025	0101250017	04/04/2025	31873	06/07/2023	26004	495	25509	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010225000012	04/04/2025	01010225700015	04/04/2025	0101250017	04/04/2025	CR/M/01/2/24- 25	31/01/2025	25372	483	24889	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010225000013	04/04/2025	01010225700015	04/04/2025	0101250017	04/04/2025	CR/M/01/1/24- 25	31/01/2025	9124	174	8950	CORE- STEPS
X-II	SUPERTEC HEALTHCARE SYSTEMS	PAYMENT THROUGH CIPS	01010225000014	04/04/2025	01010225700016	04/04/2025	0101250020	07/04/2025	SHS-2024-25- 455	22/01/2025	10841	0	10841	CORE- STEPS
X-II	SUPERTEC HEALTHCARE SYSTEMS	PAYMENT THROUGH CIPS	01010225000015	04/04/2025	01010225700016	04/04/2025	0101250020	07/04/2025	SHS-2024-25- 454	22/01/2025	23184	0	23184	CORE- STEPS
X-II	RENENTECH LABORATORIESPVT. LTD.	PAYMENT THROUGH CIPS	01010225000017	04/04/2025	01010225700016	04/04/2025	0101250020	07/04/2025	T24/000395/07 901	01/03/2025	5003	0	5003	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010225000018	07/04/2025	01010225700018	09/04/2025	0101250023	09/04/2025	HS/BY/Imp/728	04/04/2025	48396	0	48396	CORE- STEPS
X-II	Trent Medical Systems Private Limited	PAYMENT THROUGH CIPS	01010225000020	09/04/2025	01010225700017	09/04/2025	0101250023	09/04/2025	01-CAMS- FY24	11/04/2023	112549	3816	108733	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010225000021	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894624	21/03/2025	1000	100	900	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010225000022	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894627	21/03/2025	24400	2440	21960	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010225000023	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894629	21/03/2025	20000	2000	18000	CORE- STEPS
X-II	DR.SHASHANK SHARMA	PAYMENT THROUGH CIPS	01010225000024	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894630	21/03/2025	125000	12500	112500	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010225000025	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894631	21/03/2025	14400	1440	12960	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010225000026	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894633	21/03/2025	20000	2000	18000	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010225000027	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894634	21/03/2025	12500	1250	11250	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010225000028	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894635	21/03/2025	140000	14000	126000	CORE- STEPS
X-II	DR.PRASHANT LAKHICHAND PATIL	PAYMENT THROUGH CIPS	01010225000029	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894637	21/03/2025	15000	1500	13500	CORE- STEPS
X-II	DR.ABID RAVAL	PAYMENT THROUGH CIPS	01010225000030	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894638	21/03/2025	35000	3500	31500	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010225000031	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894640	21/03/2025	52500	5250	47250	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010225000032	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894641	21/03/2025	60000	6000	54000	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010225000033	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894642	21/03/2025	80000	8000	72000	CORE- STEPS
X-II	DR.PRANAY VINOD DESAI	PAYMENT THROUGH CIPS	01010225000034	09/04/2025	01010225700020	11/04/2025	0101250025	11/04/2025	0894619	15/03/2025	102500	10250	92250	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010225000035	11/04/2025	01010225700019	11/04/2025	0101250025	11/04/2025	0894239	09/04/2025	10000	0	10000	CORE- STEPS
X-II	COMMANDO INDUSTRIAL SECURITY FORCE	PAYMENT THROUGH CIPS	01010225000036	14/04/2025	01010225700021	15/04/2025	0101250031	16/04/2025	CSF/24- 25MH/031	08/03/2025	756603.8	41555.8	715048	CORE- STEPS
X-II	STANTECH SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010225000037	14/04/2025	01010225700022	16/04/2025	0101250031	16/04/2025	301756	01/04/2025	3600	0	3600	CORE- STEPS
X-II	PHILIPS INDIA LTD	PAYMENT THROUGH CIPS	01010225000038	14/04/2025	01010225700029	17/04/2025	0101250035	21/04/2025	TA0480035466	03/01/2025	160463.74	5439.74	155024	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010225000039	14/04/2025	01010225700029	17/04/2025	0101250035	21/04/2025	301758	05/04/2025	8500	0	8500	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010225000040	14/04/2025	01010225700029	17/04/2025	0101250035	21/04/2025	2025-FEB-8	03/02/2025	9912	5950	3962	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010225000041	14/04/2025	01010225700029	17/04/2025	0101250035	21/04/2025	2025-MAR-5	01/03/2025	9912	5950	3962	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010225000042	14/04/2025	01010225700029	17/04/2025	0101250035	21/04/2025	301757	05/04/2025	4250	0	4250	CORE- STEPS
X-II	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010225000044	14/04/2025	01010225700029	17/04/2025	0101250035	21/04/2025	102/24-25	02/04/2025	54449.14	2074.14	52375	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010225000045	14/04/2025	01010225700024	16/04/2025	0101250033	17/04/2025	NOV-2024/1st	20/01/2025	484742	0	484742	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010225000046	14/04/2025	01010225700024	16/04/2025	0101250033	17/04/2025	NOV-2024/2nd	20/01/2025	636698	0	636698	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010225000047	14/04/2025	01010225700024	16/04/2025	0101250033	17/04/2025	DEC-2024/1st	29/01/2025	593298	0	593298	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010225000048	14/04/2025	01010225700024	16/04/2025	0101250033	17/04/2025	DEC-2024/2nd	29/01/2025	596787	0	596787	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MEESHA HEALTH CARE AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01010225000049	14/04/2025	01010225700026	17/04/2025	0101250033	17/04/2025	MEESHA FEB- 2025	07/03/2025	28644	0	28644	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010225000050	14/04/2025	01010225700026	17/04/2025	0101250033	17/04/2025	165	05/03/2025	367000	0	367000	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010225000051	14/04/2025	01010225700026	17/04/2025	0101250033	17/04/2025	NM FEB-2025	11/03/2025	1339143	3018	1336125	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010225000052	14/04/2025	01010225700026	17/04/2025	0101250033	17/04/2025	163	04/02/2025	306820	0	306820	CORE- STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010225000053	14/04/2025	01010225700023	16/04/2025	0101250031	16/04/2025	HS/BY/Imp/729	02/04/2025	565016.98	10738.98	554278	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010225000054	14/04/2025	01010225700023	16/04/2025	0101250031	16/04/2025	HS/BY/Imp/730	02/04/2025	772835.84	14528.84	758307	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010225000055	14/04/2025	01010225700023	16/04/2025	0101250031	16/04/2025	HS/BY/Imp/732	02/04/2025	1380330.2	26509.2	1353821	CORE- STEPS
X-II	AFA BYCULLA	PAYMENT THROUGH CIPS	01010225000056	16/04/2025	01010225700022	16/04/2025	0101250031	16/04/2025	620	05/03/2025	950	0	950	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010225000057	16/04/2025	01010225700023	16/04/2025	0101250031	16/04/2025	HS/BY/Imp/731	02/04/2025	956396.22	17997.22	938399	CORE- STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010225000058	16/04/2025	01010225700023	16/04/2025	0101250031	16/04/2025	HS/BY/Imp/733	02/04/2025	446998.84	8523.84	438475	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010225000059	17/04/2025	01010225700026	17/04/2025	0101250033	17/04/2025	HS/BY/Imp/734	02/04/2025	937205.92	18004.92	919201	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010225000060	17/04/2025	01010225700027	17/04/2025	0101250033	17/04/2025	0894643	02/04/2025	32000	3200	28800	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010225000061	17/04/2025	01010225700027	17/04/2025	0101250033	17/04/2025	0894644	03/04/2025	20000	2000	18000	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010225000062	17/04/2025	01010225700027	17/04/2025	0101250033	17/04/2025	0894645	03/04/2025	20000	2000	18000	CORE- STEPS
X-II	DR. ASHAY PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010225000063	17/04/2025	01010225700027	17/04/2025	0101250033	17/04/2025	0894647	03/04/2025	20000	2000	18000	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010225000064	17/04/2025	01010225700027	17/04/2025	0101250033	17/04/2025	0894648	03/04/2025	64000	6400	57600	CORE- STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010225000065	17/04/2025	01010225700028	17/04/2025	0101250033	17/04/2025	COA/04/25- 26/104	13/04/2025	14934	0	14934	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000066	17/04/2025	01010225700030	21/04/2025	0101250035	21/04/2025	MHHAC-ICR- 17748	03/10/2024	69524	0	69524	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01010225000067	17/04/2025	01010225700030	21/04/2025	0101250035	21/04/2025	629	16/01/2024	283500	0	283500	CORE- STEPS
X-II	MGM HOSPITAL & RESERCH CENTER	PAYMENT THROUGH CIPS	01010225000068	17/04/2025	01010225700030	21/04/2025	0101250035	21/04/2025	FB7769	08/06/2024	57657	0	57657	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010225000071	21/04/2025	01010225700031	21/04/2025	0101250037	22/04/2025	HS/BY/Imp/735	15/04/2025	48933	0	48933	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010225000072	22/04/2025	01010225700032	22/04/2025	0101250037	22/04/2025	0894234	24/02/2025	1874	0	1874	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010225000073	22/04/2025	01010225700033	22/04/2025	0101250040	23/04/2025	0002	09/04/2025	44548.56	1697.56	42851	CORE- STEPS
X-II	ISHAN LIFESCIENCES	PAYMENT THROUGH CIPS	01010225000074	22/04/2025	01010225700033	22/04/2025	0101250040	23/04/2025	ILS/24-25/1304	27/12/2024	24477	0	24477	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010225000075	27/04/2025	01010225700034	28/04/2025	0101250047	29/04/2025	600012845	10/03/2025	84526.66	5365.66	79161	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010225000076	27/04/2025	01010225700034	28/04/2025	0101250047	29/04/2025	600012846	10/03/2025	85393.36	5395.36	79998	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000077	27/04/2025	01010225700035	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	33714348	0	33714348	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000078	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	47788	0	47788	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000079	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	1133835	0	1133835	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000080	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	6385	0	6385	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000081	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	37207	0	37207	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000082	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	1559720	0	1559720	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000083	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	125184	0	125184	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000084	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	1651885	0	1651885	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000085	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	317919	0	317919	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000086	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	373893	0	373893	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000087	27/04/2025	01010225700036	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	1628498	0	1628498	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000088	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	33920	0	33920	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000089	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	490907	0	490907	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000090	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	973994	0	973994	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000091	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	941075	0	941075	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000092	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	885949	0	885949	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000093	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	1716156	0	1716156	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000094	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	1080944	0	1080944	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000095	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	1058126	0	1058126	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000096	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	2215159	0	2215159	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000097	27/04/2025	01010225700037	28/04/2025	0101250047	29/04/2025	2803 TO 2813	31/12/2024	558672	0	558672	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000098	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	65574	0	65574	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000099	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	432454	0	432454	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000100	27/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	2237960	0	2237960	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000101	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	221338	0	221338	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000102	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	190458	0	190458	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000103	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	173660	0	173660	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000104	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	84300	0	84300	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000105	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	55878	0	55878	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000106	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	336200	0	336200	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000107	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	375109	0	375109	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000108	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	289583	0	289583	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000109	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	962231	0	962231	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000110	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	1379	0	1379	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000111	27/04/2025	01010225700038	28/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	77044	0	77044	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000113	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHAC-ICR- 18051	25/10/2024	68777	0	68777	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000115	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 994	08/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000116	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 985	06/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000117	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1036	17/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000119	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1127	07/03/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000120	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-ICR- 1395	10/02/2025	150400	0	150400	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000121	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 996	08/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000122	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1094	28/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000123	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1028	14/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000124	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1014	13/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000125	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 964	30/01/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000126	28/04/2025	01010225700043	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1076	24/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000127	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	800/1211/822/	27/11/2024	162990	0	162990	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000128	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 977	04/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000129	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 900	13/01/2025	350	0	350	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000130	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1015	13/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000131	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1000	10/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000132	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 986	06/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000133	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1026	14/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000134	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1060	21/02/2025	11500	0	11500	CORE- STEPS

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X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000135	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-ICR- 1310	07/01/2025	260968	0	260968	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000136	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 976	04/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000137	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1025	14/02/2025	11500	0	11500	CORE- STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010225000138	28/04/2025	01010225700044	29/04/2025	0101250054	30/04/2025	MHHIK-OCR- 1037	17/02/2025	11500	0	11500	CORE- STEPS
X-II	DR.SHASHANK SHARMA	PAYMENT THROUGH CIPS	01010225000139	28/04/2025	01010225700034	28/04/2025	0101250047	29/04/2025	0894495	27/02/2025	105000	10500	94500	CORE- STEPS
X-II	DR.SHASHANK SHARMA	PAYMENT THROUGH CIPS	01010225000140	28/04/2025	01010225700034	28/04/2025	0101250047	29/04/2025	0894496	27/02/2025	143500	14350	129150	CORE- STEPS
X-II	DR.PRASHANT LAKHICHAND PATIL	PAYMENT THROUGH CIPS	01010225000141	28/04/2025	01010225700034	28/04/2025	0101250047	29/04/2025	0894610	01/03/2025	30000	3000	27000	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010225000142	28/04/2025	01010225700034	28/04/2025	0101250047	29/04/2025	M01P0128	21/01/2025	25384	484	24900	CORE- STEPS
X-II	REGISTRAR MUHS NASHIK GENERAL FUND	PAYMENT THROUGH CIPS	01010225000143	28/04/2025	01010225700047	02/05/2025	0101250058	02/05/2025	0894623	19/03/2025	8000000	0	8000000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000144	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	1036760	0	1036760	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000145	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	22825	0	22825	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000146	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	34986	0	34986	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000147	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	170988	0	170988	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000148	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	165029	0	165029	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000149	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	97967	0	97967	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000150	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	27598	0	27598	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000151	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	9834	0	9834	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000152	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	538474	0	538474	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000153	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	238436	0	238436	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000154	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	66077	0	66077	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000155	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	94413	0	94413	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000156	28/04/2025	01010225700039	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	11160	0	11160	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000157	28/04/2025	01010225700040	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	379604	0	379604	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000158	28/04/2025	01010225700040	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	131966	0	131966	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000159	28/04/2025	01010225700040	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	89277	0	89277	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000160	28/04/2025	01010225700040	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	226904	0	226904	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000161	28/04/2025	01010225700040	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	2990	0	2990	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000162	28/04/2025	01010225700040	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	1533450	0	1533450	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000163	28/04/2025	01010225700040	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	127665	0	127665	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000164	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	451525	0	451525	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000165	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	2540687	0	2540687	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000166	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	281783	0	281783	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000167	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	1076947	0	1076947	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000168	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	1688300	0	1688300	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000169	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	234655	0	234655	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000170	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	1111826	0	1111826	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000171	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	28648	0	28648	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000172	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	287649	0	287649	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000173	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	1587204	0	1587204	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000174	28/04/2025	01010225700041	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	127895	0	127895	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000175	28/04/2025	01010225700040	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	231406	0	231406	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010225000176	28/04/2025	01010225700040	29/04/2025	0101250050	29/04/2025	2803 TO 2813	31/12/2024	93578	0	93578	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010225000177	28/04/2025	01010225700042	29/04/2025	0101250054	30/04/2025	CR24-25/67	31/03/2025	134507	0	134507	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010225000178	28/04/2025	01010225700042	29/04/2025	0101250054	30/04/2025	CR24-25/68	31/03/2025	35637	0	35637	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010225000179	28/04/2025	01010225700042	29/04/2025	0101250054	30/04/2025	CR24-25/69	31/03/2025	298582	0	298582	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010225000180	28/04/2025	01010225700042	29/04/2025	0101250054	30/04/2025	CR24-25/70	31/03/2025	92653	0	92653	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010225000181	28/04/2025	01010225700042	29/04/2025	0101250054	30/04/2025	CR24-25/71	31/03/2025	527102	0	527102	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010225000182	29/04/2025	01010225700048	02/05/2025	0101250058	02/05/2025	SR3479024001 356	12/12/2024	67171.5	2277.5	64894	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010225000183	29/04/2025	01010225700048	02/05/2025	0101250058	02/05/2025	4/25-26	05/04/2025	21849	370	21479	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325000001	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	KP/5225	18/03/2025	150150	3003	147147	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325000002	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	NSI-0637/24- 25	21/02/2025	14280	13	14267	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000006	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/FEB/77	28/02/2025	5880	5	5875	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000007	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/MARCH/ 13	07/03/2025	2464	2	2462	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000008	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/FEB/72	27/02/2025	23520	21	23499	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000009	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/MARCH/ 12	07/03/2025	3830	3	3827	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000010	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/FEB/71	27/02/2025	20496	18	20478	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000011	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/FEB/73	27/02/2025	4793.6	4.6	4789	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000012	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/FEB/74	27/02/2025	15775	14	15761	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000013	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/FEB/75	27/02/2025	49392	44	49348	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000014	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/FEB/70	26/02/2025	2520	15	2505	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000015	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	2025/FEB/65	21/02/2025	15120	14	15106	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325000016	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	M/4130	07/03/2025	84630	81	84549	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000018	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	24037939	06/03/2025	8960	0	8960	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000019	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	24036773	24/02/2025	7728	0	7728	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000020	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	24037517	03/03/2025	19278	0	19278	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000022	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	24036017	17/02/2025	19845	0	19845	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000023	01/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	24036021	17/02/2025	893	0	893	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010325000026	01/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	RIL/24-25/543	26/02/2025	4125280	73416	4051864	CORE- STEPS
SBS	ELECOS ENGINEERS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325000027	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	EEPL/24- 25/049	10/03/2025	513300	9135	504165	CORE- STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010325000028	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	241037036541	10/02/2025	2647820.8	43441.8	2604379	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000029	01/04/2025	01010325700044	04/04/2025	0101250017	04/04/2025	271	19/02/2025	37217	32	37185	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000030	01/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	272	19/02/2025	37217	32	37185	CORE- STEPS
SBS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010325000033	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	DM24- 52001011	05/03/2025	417107.58	7423.58	409684	CORE- STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01010325000036	01/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	56/2023-24	10/10/2023	301844	92409	209435	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325000037	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	BE24-25-166	16/01/2025	81774	760	81014	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010325000040	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	PE/237/24-25	04/02/2025	210621	205	210416	CORE- STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010325000041	01/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GMSS/24- 25/371	11/03/2025	5853468.68	686316.68	5167152	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000042	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	BG/493/24-25	20/02/2025	226970	4040	222930	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010325000045	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	JE/G/0184/24- 25	04/03/2025	774788	13789	760999	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010325000046	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	LAX/409/2024- 25	26/02/2025	234702	4177	230525	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010325000047	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	SA0670/23- 24/E	29/06/2023	1452	0	1452	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000048	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	SA0134/24-25/A	12/04/2024	1452	0	1452	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000049	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	61101805	07/02/2025	3610552	64256	3546296	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000050	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	61101851	12/02/2025	3525344	62740	3462604	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000051	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	61101665	15/01/2025	79116.64	67.64	79049	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000052	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	61101710	23/01/2025	155866	1301	154565	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000053	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	61101960	28/02/2025	354000	6300	347700	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000054	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	61101962	28/02/2025	328512	5847	322665	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000055	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	61101720	25/01/2025	554340	9866	544474	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000056	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	61101752	29/01/2025	38932.92	33.92	38899	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000057	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	61101764	30/01/2025	206500	175	206325	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000058	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	61101806	07/02/2025	449462	7999	441463	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000059	01/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	61101906	22/02/2025	74387	64	74323	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000060	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	61101907	22/02/2025	287448	244	287204	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000061	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	61101908	22/02/2025	123900	105	123795	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000062	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	61101909	22/02/2025	1082650	19268	1063382	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000063	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	61101911	22/02/2025	35872	31	35841	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000064	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	61101931	25/02/2025	648935	11549	637386	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000065	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	61101940	25/02/2025	2563561	45623	2517938	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010325000066	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	2024-2025/91	05/03/2025	598681	16642	582039	CORE- STEPS
SBS	K.L.INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000068	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	30/24-25	01/03/2025	634717	10758	623959	CORE- STEPS
SBS	K.L.INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000070	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	29/2024-25	01/03/2025	513738.96	8707.96	505031	CORE- STEPS
SBS	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000071	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	EEPL/24-25/050	10/03/2025	171100	3045	168055	CORE- STEPS
SBS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01010325000072	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	47/2024-25	13/03/2025	16623.94	15.94	16608	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000073	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	519/2024-2025	14/01/2025	472000	8400	463600	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000075	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	PSI-BP2000017350	29/03/2025	1480787.9	63373.9	1417414	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010325000077	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	G/1187	18/02/2025	183006	3257	179749	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010325000078	01/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	G/993	06/01/2025	123817	2204	121613	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010325000079	01/04/2025	01010325700044	04/04/2025	0101250017	04/04/2025	MLI/427/24-25	17/03/2025	197378.6	44199.6	153179	CORE- STEPS
SBS	AMSTED STEEL FOUNDRIES INDIA PVT LTD-SOLAN	PAYMENT THROUGH CIPS	01010325000080	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	ASF/087/2024- 25	02/02/2025	6620253	117819	6502434	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010325000081	01/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	G/991	06/01/2025	309543.5	5509.5	304034	CORE- STEPS
SBS	NICCO CABLES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325000083	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	NCPL/S/24- 25/981	04/03/2025	427722.72	7612.72	420110	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000084	01/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	CC/172/24-25	13/03/2025	1029502.8	18321.8	1011181	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000089	01/04/2025	01010325700044	04/04/2025	0101250017	04/04/2025	MH014020619 2	24/08/2024	451987	18463	433524	CORE- STEPS
SBS	RAMA ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01010325000090	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	143	20/12/2024	210441	179	210262	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000091	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	INV/24-25/203	19/03/2025	244737.9	4355.9	240382	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000094	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	R01/25/105576	25/02/2025	691696.92	12309.92	679387	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000095	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	R01/25/105399	19/02/2025	7378100	131306	7246794	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000096	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	570/24/PN	15/03/2025	62821.92	53.92	62768	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010325000098	01/04/2025	01010325700028	02/04/2025	0101250011	03/04/2025	RTC/24-25/945	26/03/2025	17617	16	17601	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000099	01/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	K24-1365	27/02/2025	420565.75	7484.75	413081	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000100	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	R01/25/105234	07/02/2025	5994706.64	106685.64	5888021	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000101	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	R01/25/105361	17/02/2025	1930149.6	34350.6	1895799	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010325000103	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	999/AEUP/L/24- 25	27/02/2025	3900678	459487	3441191	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010325000104	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	1010/AEUP/L/2 4-25	05/03/2025	3016080	53676	2962404	CORE- STEPS
SBS	JES ELECTRONIC SYSTEMS PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01010325000105	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	403	08/03/2025	274615.5	17245.5	257370	CORE- STEPS
SBS	B K ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010325000106	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	BK/531/24-25	28/02/2025	56640	5712	50928	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000107	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	R01/25/105362	17/02/2025	1647360	29318	1618042	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000108	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	332025010167 7	13/03/2025	204081	3632	200449	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000109	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	R01/25/105550	22/02/2025	306510.9	5454.9	301056	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000110	01/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	332025010167 5	13/03/2025	163264.8	2905.8	160359	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010325000111	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	2402206638	25/01/2025	429520	7644	421876	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01010325000112	01/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	24-25/340	30/12/2024	29500	11781	17719	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000114	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	537/24/MTN	05/03/2025	192379.82	163.82	192216	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000116	01/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	332025010167 4	13/03/2025	107970	4082	103888	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000118	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	332025010161 5	11/03/2025	158922	2829	156093	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000119	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	332025010164 8	12/03/2025	1264547	22505	1242042	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000120	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	332025010144 2	01/03/2025	1939920	34524	1905396	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000121	01/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	332025010133 2	22/02/2025	835227.6	14864.6	820363	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010325000122	01/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	351/EE	20/02/2025	274019.6	4644.6	269375	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010325000123	01/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	351A/EE	20/02/2025	96712.8	1639.8	95073	CORE- STEPS
SBS	ALSTOM TRANSPORT INDIA LIMITED- BENGALURU	PAYMENT THROUGH CIPS	01010325000124	01/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	452413101972	10/02/2025	792639	69592	723047	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010325000125	01/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	2402206639	25/01/2025	460200	8190	452010	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01010325000126	01/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	238/2024-2025	20/03/2025	359879.94	6404.94	353475	CORE- STEPS
SBS	NIPPON KUHLEERS-COIMBATORE	PAYMENT THROUGH CIPS	01010325000127	01/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	70	24/03/2025	1906290	33926	1872364	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010325000128	01/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	208/24-25	25/02/2025	119389.79	3915.79	115474	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000129	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 14	24/01/2025	160775	0	160775	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000130	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 06	24/01/2025	138350	0	138350	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000131	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 34	24/01/2025	133478	0	133478	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000132	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 61	24/01/2025	77733	0	77733	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000133	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 47	24/01/2025	70741	0	70741	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000134	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 01	24/01/2025	64310	0	64310	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000135	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 21	24/01/2025	64310	0	64310	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000136	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 39	24/01/2025	51448	0	51448	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000137	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 42	24/01/2025	38586	0	38586	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000138	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 59	20/01/2025	21765	0	21765	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000139	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R2705T24/141 22	21/01/2025	17244	0	17244	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000140	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/103 41	24/01/2025	12862	0	12862	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000141	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R3307T24/067 52	31/01/2025	7791.54	0.54	7791	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000142	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R2705T24/136 03	13/01/2025	7064	0	7064	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000143	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R0708T24/127 52	31/01/2025	5494	0	5494	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010325000144	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R2705T24/149 21	31/01/2025	5260	0	5260	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325000145	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R2705T24/149 25	31/01/2025	4253	0	4253	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325000146	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R2705T24/149 29	31/01/2025	4038	0	4038	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325000147	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R1906T24/106 89	30/01/2025	2616	0	2616	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325000148	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R2705T24/149 27	31/01/2025	1421	0	1421	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325000149	01/04/2025	01010325700031	02/04/2025	0101250008	02/04/2025	R2705T24/149 23	31/01/2025	864	0	864	CORE- STEPS
SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010325000150	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	S/118/24-25	26/03/2025	43365	37	43328	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010325000151	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	42/2024-25	01/03/2025	50466	0	50466	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000152	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	FTSMUM2425 S/455	03/03/2025	21712	19	21693	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325000153	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	158	27/01/2025	75199	64	75135	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	01010325000155	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	71	06/03/2025	42244	752	41492	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000156	02/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	FTSMUM2425 S/448	28/02/2025	16284	14	16270	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	01010325000157	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	70	06/03/2025	300777	5353	295424	CORE- STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010325000158	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	414	02/02/2025	85986	6260	79726	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010325000159	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	25/323	14/02/2025	48852	42	48810	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000160	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	FTSMUM2425 S/409	17/02/2025	67850	58	67792	CORE- STEPS
SBS	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01010325000161	02/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	204	03/02/2025	69012	9558	59454	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000162	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	FTSMUM2425 S/407	15/02/2025	67850	58	67792	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010325000163	02/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	25/338	11/03/2025	118472	101	118371	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010325000164	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	25/339	11/03/2025	185614	158	185456	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010325000165	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	SKGK/24- 25/1444	13/02/2025	106318	10632	95686	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01010325000166	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	SKM0565/24- 25	23/02/2025	1003084.96	17851.96	985233	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010325000167	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	RE/54/24-25	07/03/2025	1522310.92	27092.92	1495218	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010325000168	02/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	TIS/2425/128	15/03/2025	742220	39187	703033	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010325000169	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	RE/55/24-25	07/03/2025	1508386.92	26844.92	1481542	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000171	02/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	332025010172 8	15/03/2025	916170.88	16304.88	899866	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010325000172	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	RC/234/2024- 25	13/02/2025	185850	8677	177173	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010325000173	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	SA3464/24-25	02/01/2025	3204750	57034	3147716	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010325000174	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	RC/220/2024- 25	13/01/2025	743400	13230	730170	CORE- STEPS
SBS	GLOBAL CASTINGS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325000176	02/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	INV/77/24-25	22/07/2024	2883967	61924	2822043	CORE- STEPS
SBS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000177	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	HFL/24-25/231	10/03/2025	10083514	179453	9904061	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000178	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	CC/184/24-25	29/03/2025	773136	13760	759376	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010325000179	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	2425011162	06/03/2025	358720	6384	352336	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010325000180	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	130/24-25	03/03/2025	557550	9923	547627	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000183	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	ST/24-25/398	06/03/2025	127514	2270	125244	CORE- STEPS
SBS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000184	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	HFL/24-25/232	11/03/2025	7448464	132558	7315906	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010325000185	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	126/24-25	01/03/2025	716850	12758	704092	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010325000187	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	134/24-25	11/03/2025	159300	2835	156465	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000188	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	116/24-25	11/03/2025	9440	168	9272	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01010325000189	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	5110000507	07/03/2025	6033576	107378	5926198	CORE- STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01010325000190	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	24-25/145	26/07/2024	227260	5181	222079	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01010325000191	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	5110000508	07/03/2025	2513990	44741	2469249	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01010325000192	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	5110000509	07/03/2025	3519586	62637	3456949	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010325000193	02/04/2025	01010325700028	02/04/2025	0101250011	03/04/2025	04141/24-25	14/01/2025	330750	6615	324135	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010325000195	02/04/2025	01010325700028	02/04/2025	0101250011	03/04/2025	04198/24-25	12/02/2025	90562	86	90476	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010325000196	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	GBS24250519	09/03/2025	95078.5	5020.5	90058	CORE- STEPS
SBS	PILKHUWA WATER PROOFING COMPANY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010325000197	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	GST/24-25/423	24/03/2025	2864527.68	51152.68	2813375	CORE- STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010325000198	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	496/24-25	25/03/2025	1619550	28823	1590727	CORE- STEPS
SBS	ROTOMAC ELECTRICALS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010325000199	02/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	GST/24-25/176	07/03/2025	11337377.2 9	201767.29	11135610	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010325000200	02/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	24-25/00825	04/03/2025	10354.5	9.5	10345	CORE- STEPS
SBS	ADVENT ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010325000201	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	SI/24-25/0081	17/12/2024	495991.76	8827.76	487164	CORE- STEPS
SBS	ADVENT ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010325000202	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	SI/24-25/0082	23/12/2024	550000	9789	540211	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000203	02/04/2025	01010325700044	04/04/2025	0101250017	04/04/2025	R1331/2024-25	24/03/2025	6263.68	5.68	6258	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	A.S.ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	01010325000204	02/04/2025	01010325700048	07/04/2025	0101250020	07/04/2025	ASE-100	21/02/2025	139938.56	1460.56	138478	CORE- STEPS
SBS	VALUE ADVERTISEMENT SERVICES- JAIPUR.	PAYMENT THROUGH CIPS	01010325000205	02/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	89	24/02/2025	101697	11980	89717	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010325000206	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	NSSA/24- 25/778	07/03/2025	2232274	39727	2192547	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010325000207	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	NSSA/24- 25/794	11/03/2025	1826406	32504	1793902	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010325000208	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	MU/2205/24-25	27/02/2025	234702	4177	230525	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010325000209	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	PMI/TI/414/24- 25	11/03/2025	15812	14	15798	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010325000210	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	250/24-25	14/09/2024	275762	234	275528	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010325000212	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	RNSC/293/24- 25	17/03/2025	1983414.8	193972.8	1789442	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010325000213	02/04/2025	01010325700048	07/04/2025	0101250020	07/04/2025	RNSC/292/24- 25	17/03/2025	426947.6	50293.6	376654	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010325000214	02/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	RSI/24-25/146	03/03/2025	262491	0	262491	CORE- STEPS
SBS	ELECTRO MAGNETIC COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010325000215	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	EMC/24- 25/024	03/03/2025	52657	0	52657	CORE- STEPS
SBS	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010325000216	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	MS/CR/60/24- 25	24/02/2025	66144.9	56.9	66088	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010325000217	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	T/24-25/1788	01/03/2025	92291	79	92212	CORE- STEPS
SBS	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010325000218	02/04/2025	01010325700048	07/04/2025	0101250020	07/04/2025	MS/CR/63/24- 25	10/03/2025	160232	136	160096	CORE- STEPS
SBS	UNIVERSAL SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01010325000221	02/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	ST-495/2024- 25	06/03/2025	650209.5	11572.5	638637	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010325000222	02/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	8239	22/03/2025	3469780.56	61750.56	3408030	CORE- STEPS
SBS	A.K. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010325000223	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	AKE/24-25/051	14/02/2025	46610	40	46570	CORE- STEPS
SBS	A.K. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010325000224	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	AKE/24-25/052	14/02/2025	69915	4969	64946	CORE- STEPS
SBS	LOCOMATICS-HOSUR	PAYMENT THROUGH CIPS	01010325000227	02/04/2025	01010325700048	07/04/2025	0101250020	07/04/2025	263	08/02/2025	95580	0	95580	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010325000229	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	CR/478/24-25	04/03/2025	285581	5083	280498	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01010325000232	02/04/2025	01010325700048	07/04/2025	0101250020	07/04/2025	607/24-25/VIF	28/02/2025	197850.6	11436.6	186414	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000235	02/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	2125/DI-25	20/03/2025	478466	15693	462773	CORE- STEPS
SBS	R K BROTHERS	PAYMENT THROUGH CIPS	01010325000236	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	RK/TT/10/24-25	21/06/2024	40907.89	728.89	40179	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010325000237	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	HHS-354/24-25	09/09/2024	105992.8	1886.8	104106	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01010325000238	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	5944	13/07/2024	18535	701	17834	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010325000239	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	MKT/1992/24- 25	20/02/2025	1611855	1536	1610319	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010325000240	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	03122425	19/12/2024	84735.96	2356.96	82379	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AKTION SAFETY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010325000241	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	APL/24-25/1073	05/03/2025	547949.9	15917.9	532032	CORE- STEPS
SBS	D.N. ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010325000242	02/04/2025	01010325700045	04/04/2025	0101250019	07/04/2025	GST0515	14/10/2024	55199.93	46.93	55153	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325000243	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	GST/112/24-25	04/03/2025	824248.3	14669.3	809579	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010325000244	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	MKT/1998/24-25	04/03/2025	2225895	2120	2223775	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000245	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	GST/079/24-25	06/03/2025	189042	190	188852	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000246	02/04/2025	01010325700040	03/04/2025	0101250013	03/04/2025	9510207156	28/02/2025	51919	924	50995	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325000247	02/04/2025	01010325700039	03/04/2025	0101250013	03/04/2025	GST/114/24-25	06/03/2025	123538	105	123433	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010325000248	02/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	605/24-25	11/02/2025	303971.97	6929.97	297042	CORE- STEPS
SBS	P. S. ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010325000249	02/04/2025	01010325700048	07/04/2025	0101250020	07/04/2025	292	22/03/2025	2512627.8	50252.8	2462375	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000250	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	MH5537136144	24/01/2025	1268522.9	1075.9	1267447	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325000251	03/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	199	22/03/2025	195832.8	166.8	195666	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010325000252	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	752/24-25	22/03/2025	5363878.8	95459.8	5268419	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010325000253	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	241/2024-25	28/03/2025	385034	6853	378181	CORE- STEPS
SBS	GOVIND STEEL COMPANY LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325000254	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	GS/24-25/324	05/02/2025	421850	30144	391706	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010325000255	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	753/24-25	22/03/2025	536387.88	9545.88	526842	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010325000256	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	754/24-25	22/03/2025	738380	663321	75059	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325000257	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	954/24-25	08/02/2025	1634549	29090	1605459	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000259	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	MH5537141706	31/01/2025	4792197.6	836.6	4791361	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010325000260	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	3007838	24/02/2025	19443	17	19426	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000262	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	FY24-25/929	24/02/2025	614250	12285	601965	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010325000265	03/04/2025	01010325700043	04/04/2025	0101250017	04/04/2025	994/24-25	30/12/2024	101920	8536	93384	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000266	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	KE/21942	22/03/2025	510825	10216	500609	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000267	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	KE/21430	13/03/2025	18995	357	18638	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010325000268	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	G/2425/0582	19/03/2025	10301400	183330	10118070	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.-KANPUR	PAYMENT THROUGH CIPS	01010325000269	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	CEPL1338	17/03/2025	700448	12466	687982	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000270	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	ST/24-25/395	06/03/2025	197390	9435	187955	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325000271	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	2425/MUMBAI/2235	25/03/2025	1611.68	22.68	1589	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000272	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	20249295	06/03/2025	743400	13230	730170	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000273	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	SS/24-25/1498	26/03/2025	19123.78	17.78	19106	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010325000274	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	MLI/428/24-25	17/03/2025	64262.8	1143.8	63119	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000275	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	MH553714117 3	30/01/2025	916155	777	915378	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000277	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	SS/24-25/1484	25/03/2025	12959.52	77.52	12882	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000278	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	ST/24-25/399	07/03/2025	650397	11575	638822	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010325000281	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	MLI/430/24-25	17/03/2025	50492	899	49593	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000283	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	MH553714187 1	31/01/2025	2396098.8	2030.8	2394068	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010325000284	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	1033/AEUPL/2 4-25	19/03/2025	5012050	89198	4922852	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010325000285	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	1036/AEUPL/2 4-25	20/03/2025	4950100	88095	4862005	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000286	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	R0918/2024-25	04/12/2024	81646.56	69.56	81577	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000287	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	651/24-25	22/02/2025	1141060	20307	1120753	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000288	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	652/24-25	22/02/2025	3423180	60921	3362259	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000289	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	MH553714117 9	30/01/2025	2255151.82	1911.82	2253240	CORE- STEPS
SBS	ALAN ELECTRONIC SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000290	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	24102893	11/09/2024	755790	12810	742980	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010325000292	03/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	261	11/03/2025	379001.84	6745.84	372256	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010325000293	03/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	2024-2025/93	05/03/2025	69614	1935	67679	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000294	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010163 9	11/03/2025	2276184.6	40508.6	2235676	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010325000295	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	524/24-25	03/03/2025	502578.76	52468.76	450110	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000296	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	332025010167 8	13/03/2025	612243	10896	601347	CORE- STEPS
SBS	AMSTED STEEL FOUNDRIES INDIA PVT LTD-SOLAN	PAYMENT THROUGH CIPS	01010325000297	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	ASF/088/2024- 25	03/02/2025	6758174.5	120273.5	6637901	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000298	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	MH553714184 9	31/01/2025	3171307	2688	3168619	CORE- STEPS
SBS	ASP SEALING PRODUCTS LTD-AMROHA	PAYMENT THROUGH CIPS	01010325000299	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	24- 25/1GS/02661 0	12/02/2025	1045253	18602	1026651	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010325000300	03/04/2025	01010325700049	07/04/2025	0101250023	09/04/2025	8194	27/02/2025	36707	654	36053	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010325000301	03/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	SRW/2024- 25/1034	27/02/2025	162726.72	138.72	162588	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325000302	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	R/1/25/732	13/11/2024	469404	8354	461050	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000303	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010173 4	15/03/2025	3721944	66238	3655706	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000304	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	MH553714118 2	30/01/2025	986628.92	836.92	985792	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325000305	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	297/24-25	08/03/2025	60039	51	59988	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010325000306	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	MSI/108/24-25	19/02/2025	1826109	32499	1793610	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000307	03/04/2025	01010325700054	09/04/2025	0101250027	15/04/2025	FY24-25/977	10/03/2025	60480	54	60426	CORE- STEPS
SBS	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01010325000308	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	ARE/042/24-25	20/03/2025	188405.88	39604.88	148801	CORE- STEPS
SBS	WINTEK INDUSTRIES (I)-VARANASI	PAYMENT THROUGH CIPS	01010325000309	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	WTK/24-25/10	26/03/2025	71682	1215	70467	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000311	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	3/5303/3627	02/04/2025	475606	8465	467141	CORE- STEPS
SBS	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	01010325000312	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	79	26/03/2025	1598580	28450	1570130	CORE- STEPS
SBS	BALAJI INDUSTRIES-WEST MEDINIPUR	PAYMENT THROUGH CIPS	01010325000313	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	BI/20/24-25	06/03/2025	154662.6	0.6	154662	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010325000314	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	NSSA/24- 25/805	19/03/2025	784340	13959	770381	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000316	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010183 6	20/03/2025	1246960	22192	1224768	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325000317	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	MFG000157	25/03/2025	2301000	271050	2029950	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010325000318	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	209/24-25	25/02/2025	217072	4949	212123	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000319	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010192 3	22/03/2025	4364360	514107	3850253	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010325000321	03/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	MSS20241046 73	17/02/2025	1848913.68	32904.68	1816009	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010325000322	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	144	01/03/2025	37525	32	37493	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325000323	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	199/24-25	31/03/2025	93456	1664	91792	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325000324	03/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	257/24-25	03/01/2025	144316.6	2568.6	141748	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000327	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	91	12/03/2025	161494.8	944.8	160550	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000328	03/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	332025010203 9	27/03/2025	1094568	46844	1047724	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000329	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010202 3	26/03/2025	115640	2058	113582	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000330	03/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	332025010185 0	21/03/2025	1324502.8	23571.8	1300931	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000331	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010185 6	21/03/2025	144361	2570	141791	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010325000332	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	SRW/2024- 25/1036	27/02/2025	85354	73	85281	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000333	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	2187/DI-25	29/03/2025	792075	14097	777978	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000334	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	U1GS2400120 3	18/03/2025	257641	4586	253055	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010325000335	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	2425010778	24/02/2025	442500	7875	434625	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000336	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010188 4	21/03/2025	340276.6	6056.6	334220	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000337	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010189 4	22/03/2025	755719	13450	742269	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000338	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	U1GS2400120 6	18/03/2025	300581	5350	295231	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000339	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010192 6	22/03/2025	230731	4107	226624	CORE- STEPS
SBS	ECONOMIC ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	01010325000340	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	86/24-25	08/03/2025	18502	16	18486	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000342	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010198 9	25/03/2025	857963.84	15268.84	842695	CORE- STEPS
SBS	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01010325000344	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	E2738	17/02/2025	157753.73	2807.73	154946	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000345	03/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	JM/24-25/0417	05/03/2025	98553.6	1670.6	96883	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000346	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	JM/24-25/0416	05/03/2025	84960	1440	83520	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010325000347	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	314915297	08/03/2025	393134.7	6996.7	386138	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000349	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	SS/24-25/1483	25/03/2025	19958	18	19940	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000350	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	SS/24-25/1482	25/03/2025	16103	14	16089	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000352	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	SS/24-25/1472	22/03/2025	93520	5026	88494	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01010325000353	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	R00993	05/03/2025	129733.64	2433.64	127300	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000354	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	LMH/24- 25/G0398	12/02/2025	17272.5	16.5	17256	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325000355	03/04/2025	01010325700047	07/04/2025	0101250020	07/04/2025	2425/MUMBAI/ 2245	26/03/2025	19320	386	18934	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000356	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/847	01/01/2025	2649	2	2647	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000357	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/852	02/01/2025	16307	15	16292	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000358	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/853	02/01/2025	11823	11	11812	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000359	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/858	08/01/2025	81900	73	81827	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000360	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/863	09/01/2025	12417.76	232.76	12185	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000361	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/867	10/01/2025	20086	18	20068	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000362	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/873	13/01/2025	91069	1708	89361	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000363	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/898	27/01/2025	2503	2	2501	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000364	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/921	07/02/2025	3494	3	3491	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000365	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/922	07/02/2025	4732	4	4728	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000366	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/926	07/02/2025	38080	34	38046	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000367	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/936	08/02/2025	13773	13	13760	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000368	03/04/2025	01010325700041	04/04/2025	0101250017	04/04/2025	INS/940	10/02/2025	150511.72	2821.72	147690	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000369	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/957	17/02/2025	20673.18	387.18	20286	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000370	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/970	20/02/2025	43680	44	43636	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000371	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/975	21/02/2025	5482	5	5477	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000372	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/976	21/02/2025	156532	2936	153596	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000373	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/983	25/02/2025	150511.72	2821.72	147690	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000374	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/994	27/02/2025	97624	87	97537	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000375	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/1003	28/02/2025	1819	2	1817	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000376	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/1004	28/02/2025	2419	2	2417	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000377	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/1005	28/02/2025	23508	21	23487	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000378	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/1006	28/02/2025	40171	36	40135	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000379	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/1016	01/03/2025	363	1	362	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325000380	03/04/2025	01010325700042	04/04/2025	0101250019	07/04/2025	INS/1028	06/03/2025	139457.7	2481.7	136976	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010325000381	03/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	306	28/03/2025	4221008.49	4020.49	4216988	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010325000382	03/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	307	31/03/2025	4229199.9	4027.9	4225172	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010325000383	03/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	308	31/03/2025	4233273.9	4031.9	4229242	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010325000384	03/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	MKT/2032/24- 25	27/03/2025	1186311	1187	1185124	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010325000385	03/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	MKT/2035/24- 25	27/03/2025	172380	173	172207	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010325000386	03/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	MKT/2034/24- 25	27/03/2025	1858875	1859	1857016	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010325000387	03/04/2025	01010325700044	04/04/2025	0101250017	04/04/2025	MKT/2033/24- 25	27/03/2025	99523	100	99423	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000389	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	61102029	11/03/2025	2724922	48495	2676427	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010325000390	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	FSK-24-1286	05/02/2025	246943	11803	235140	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010325000391	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	1061/AEUPL/2 4-25	28/03/2025	3403214	145647	3257567	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000392	04/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	SAM/006/2024- 25	18/04/2024	135171	2406	132765	CORE- STEPS
SBS	PPS INTERNATIONAL PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010325000393	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	PTC/GN/24- 25/196	28/02/2025	1686220	89027	1597193	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000395	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	R01/25/106000	25/03/2025	2285317.8	40671.8	2244646	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325000396	04/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	1310062421	19/03/2025	52431.59	922.59	51509	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325000397	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	1310060631	09/03/2025	50061	891	49170	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010325000398	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	MLI/431/24-25	17/03/2025	1137048	20236	1116812	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325000400	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	1310053791	31/01/2025	72547.82	1291.82	71256	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010325000401	04/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	AIC-01/25-26	01/04/2025	17110	1625	15485	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010325000402	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	KE/1095/2024-25	22/01/2025	91586.88	29537.88	62049	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325000403	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	1310054567	04/02/2025	96900	1725	95175	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000404	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	MMB/1064/24-25	18/03/2025	264674	4711	259963	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325000406	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	1310056855	17/02/2025	90582.89	1612.89	88970	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000407	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	MMB/1065/24-25	18/03/2025	529348	9421	519927	CORE- STEPS
SBS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01010325000411	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	531/24-25	27/02/2025	85550	1523	84027	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325000412	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	1310059484	03/03/2025	99651	1774	97877	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325000414	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	1310060607	09/03/2025	77133	1373	75760	CORE- STEPS
SBS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01010325000416	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	931	14/03/2025	60463	52	60411	CORE- STEPS
SBS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01010325000417	04/04/2025	01010325700046	07/04/2025	0101250020	07/04/2025	954	24/03/2025	2808	3	2805	CORE- STEPS
SBS	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010325000418	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	KA/24-25/111	22/01/2025	1203600	21420	1182180	CORE- STEPS
SBS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01010325000419	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	518/24-25	22/02/2025	113575	2022	111553	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000420	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	CC/170/24-25	10/03/2025	175198	149	175049	CORE- STEPS
SBS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01010325000421	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	525/24-25	24/02/2025	22125	394	21731	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010325000422	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	351B/EE	20/02/2025	128950	2186	126764	CORE- STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010325000424	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	WD/24-25/283	28/02/2025	150575	2824	147751	CORE- STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010325000425	04/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	WD/24-25/284	28/02/2025	180994	3394	177600	CORE- STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010325000426	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	WD/24-25/292	08/03/2025	60838	1141	59697	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000427	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	CFL/401/24-25	26/12/2024	701309	12481	688828	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010325000428	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	SSPPL24-25/299	18/02/2025	1349766.6	152249.6	1197517	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000429	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	3320250101893	22/03/2025	302287.68	5380.68	296907	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000430	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	U1GS24001205	18/03/2025	1073505	19105	1054400	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010325000431	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	MSS2024104483	05/02/2025	165034.8	140.8	164894	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000434	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	BG/491/24-25	20/02/2025	25218.93	448.93	24770	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000435	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	CFL/377/24-25	21/10/2024	4166	0	4166	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000437	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	BG/492/24-25	20/02/2025	84063	1497	82566	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000439	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	BG/494/24-25	20/02/2025	84063	1497	82566	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000441	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	3320250102084	27/03/2025	74448.56	1325.56	73123	CORE- STEPS
SBS	ANANTASHREE ENGINEERS CENTRE PRIVATE LIMITED-GAUTAM BUDDH NA	PAYMENT THROUGH CIPS	01010325000443	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	241000370	17/03/2025	3270016	58196	3211820	CORE- STEPS
SBS	LANDMARK COMPUTER PRINTS-HOOGHLY	PAYMENT THROUGH CIPS	01010325000448	04/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	LCP/525/24-25	15/03/2025	33478	1967	31511	CORE- STEPS
SBS	PIONEER GEARS AND EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01010325000449	04/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	PGE/164/2024-25	18/03/2025	4769721.66	394917.66	4374804	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010325000450	04/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	223	26/03/2025	3864618	68778	3795840	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010325000451	04/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	222	26/03/2025	3865680	300737	3564943	CORE- STEPS
SBS	D M UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010325000452	04/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	DMU/087/24-25	01/03/2025	331804	23890	307914	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010325000453	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	2024-25/170	12/03/2025	187956	160	187796	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000454	04/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	MH5537163164	20/03/2025	1432284	1214	1431070	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000455	04/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	61101961	28/02/2025	1416000	25200	1390800	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000456	04/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	61101963	28/02/2025	1971072	35079	1935993	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000457	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	61101970	28/02/2025	172870	3077	169793	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000458	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	61102030	11/03/2025	147981	126	147855	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000459	04/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	61102009	07/03/2025	566279.64	10078.64	556201	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000460	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	MDO/IB/PI/0404	04/04/2025	1250198	951	1249247	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010325000461	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	GF-I/2024-25/124	25/03/2025	142780	16819	125961	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010325000462	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	GF-I/2024-25/125	25/03/2025	261960	30858	231102	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010325000463	04/04/2025	01010325700052	09/04/2025	0101250023	09/04/2025	GF-I/2024-25/123	25/03/2025	238950	4253	234697	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010325000464	07/04/2025	01010325700058	15/04/2025	0101250031	16/04/2025	305	29/03/2025	2419349.06	2305.06	2417044	CORE- STEPS
SBS	JOYLASKMI SUPPLY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010325000465	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	JSC/24-25/21	10/03/2025	204815.81	3471.81	201344	CORE- STEPS
SBS	WEST INDIA MANUFACTURING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325000466	07/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	743	24/03/2025	66785.53	1272.53	65513	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010325000469	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	HO/019/25-26	02/04/2025	169181.8	3011.8	166170	CORE- STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010325000470	07/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	HO/021/25-26	02/04/2025	6869115.79	122247.79	6746868	CORE- STEPS
SBS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010325000471	07/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	VGSP/162	14/02/2025	12236.6	10.6	12226	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000473	07/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	577/24/BSL	20/03/2025	2233917	39757	2194160	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325000474	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	24402550	14/02/2025	88452.8	75.8	88377	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000475	07/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	332025010163 8	11/03/2025	1466874.52	26105.52	1440769	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010325000477	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	BSD/24- 25/0427	07/03/2025	578200	10290	567910	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000478	07/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	332025010165 0	12/03/2025	2248938	40024	2208914	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325000479	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	OS031012080 7	03/02/2025	7204013	6106	7197907	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325000480	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	OS031012075 8	01/02/2025	8645848	7327	8638521	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000481	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	7/2025-2026	01/04/2025	1033326	18390	1014936	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000482	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010167 6	13/03/2025	551018.7	9806.7	541212	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325000484	07/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	OS031012113 3	10/02/2025	7560908	6408	7554500	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325000485	07/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	5018	03/04/2025	69550	2493	67057	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010325000486	07/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	2425011172	06/03/2025	179360	152	179208	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000487	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	CC/178/24-25	25/03/2025	23342.76	20.76	23322	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000488	07/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	332025010172 9	15/03/2025	687128	12229	674899	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010325000490	07/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	SSPPL24- 25/339	21/03/2025	100890	6192	94698	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000491	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	CC/171/24-25	10/03/2025	13678.56	12.56	13666	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHR	PAYMENT THROUGH CIPS	01010325000492	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	PPL2/24- 25/06125	19/02/2025	6227177	110823	6116354	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000493	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	332025010176 4	17/03/2025	3019525.6	53737.6	2965788	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000494	07/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	2/2025-2026	01/04/2025	608880	10836	598044	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS- KOLKATA	PAYMENT THROUGH CIPS	01010325000495	07/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	655/24-25	12/03/2025	46539	40	46499	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010325000498	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	U2-882-2024	26/03/2025	1156518	20583	1135935	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010325000500	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	PFMLB/24- 25/472	20/03/2025	755200	88960	666240	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010325000502	07/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	SSPPL24- 25/338	21/03/2025	78470	1397	77073	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325000503	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	ABC/416/24-25	29/03/2025	911373	16220	895153	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010325000504	07/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	GBED2425019 7	29/03/2025	1203080.8	264769.8	938311	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000506	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	U1GS2400120 4	18/03/2025	3649917	64957	3584960	CORE- STEPS
SBS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01010325000509	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	GR/2025/001	01/04/2025	1687400	30030	1657370	CORE- STEPS
SBS	ECONOMIC ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	01010325000510	07/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	85/24-25	08/03/2025	50220.8	41.8	50179	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01010325000511	07/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	250/24-25	30/12/2024	212400	3781	208619	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325000512	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	2425/MUMBAI/ 2249	26/03/2025	5510	33	5477	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010325000513	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	T-873/2024-25	18/12/2024	27669.6	25.6	27644	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010325000514	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	T-1090/2024- 25	24/01/2025	1585.92	22.92	1563	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010325000516	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	T-921/2024-25	27/12/2024	5880	52	5828	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010325000518	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	T-1173/2024- 25	14/02/2025	4989.6	294.6	4695	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010325000519	07/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	GBED2425019 6	29/03/2025	1203080.8	21410.8	1181670	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010325000520	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	T-977/2024-25	06/01/2025	2492	147	2345	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325000521	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	24-25/003673	03/03/2025	26380	24	26356	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325000522	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	24-25/003676	03/03/2025	14069	13	14056	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000523	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	SS/24-25/1494	26/03/2025	19555	17	19538	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010325000524	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	1162/24-25	14/02/2025	11977	10	11967	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000525	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	KE/20782	04/03/2025	133587	2378	131209	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000526	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	KE/22213	27/03/2025	46522.56	873.56	45649	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000527	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	SS/24-25/1501	29/03/2025	15227.52	14.52	15213	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000528	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	SS/24-25/1510	31/03/2025	9198	9	9189	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000529	07/04/2025	01010325700051	08/04/2025	0101250023	09/04/2025	KE/22225	27/03/2025	28983	751	28232	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000530	07/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	332025010201 8	26/03/2025	169951.86	3024.86	166927	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000533	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010202 4	26/03/2025	144550	2573	141977	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000534	07/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	332025010204 3	27/03/2025	173460	3087	170373	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010325000535	07/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	2024-25/387	06/03/2025	328039.95	5838.95	322201	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000538	07/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	332025010202 6	26/03/2025	78307	1394	76913	CORE- STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010325000539	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	PMPL0083/24- 25	12/02/2025	1092420	21848	1070572	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325000540	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	BE24-25-201	29/03/2025	2992928	53264	2939664	CORE- STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010325000541	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	PMPL0088/24- 25	20/02/2025	369608	7393	362215	CORE- STEPS
SBS	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	PAYMENT THROUGH CIPS	01010325000542	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	24-25/1290	18/03/2025	2683320	47754	2635566	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010325000543	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	24-25/03/1000	13/03/2025	69894.22	1185.22	68709	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325000544	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	2425/MUMBAI/ 2134	10/03/2025	562852.5	11257.5	551595	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000546	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	KE/21952	24/03/2025	19224	17	19207	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000547	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	FY24-25/894	13/02/2025	22400	20	22380	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000548	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	FY24-25/895	13/02/2025	67200	60	67140	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000549	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	FY24-25/896	13/02/2025	16800	15	16785	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000550	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	KE/21792	20/03/2025	1565200	29348	1535852	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000551	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	SS/24-25/1511	31/03/2025	446601.68	8374.68	438227	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000553	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	KE/22224	27/03/2025	19992	18	19974	CORE- STEPS
SBS	RIISING ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01010325000554	07/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	231/24-25	11/03/2025	335975.5	5979.5	329996	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000555	07/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	FY24-25/897	13/02/2025	10920	10	10910	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325000557	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	BE24-25-202	29/03/2025	1422867.6	25322.6	1397545	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325000558	07/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	R/0182/24-25	26/03/2025	655169	11660	643509	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000561	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	FY24-25/898	13/02/2025	6298.88	6.88	6292	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000562	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	FY24-25/899	13/02/2025	2042.88	2.88	2040	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000563	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	FY24-25/900	14/02/2025	16800	15	16785	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000564	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	FY24-25/908	14/02/2025	16695	16	16679	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325000565	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	FY24-25/931	25/02/2025	8388.8	7.8	8381	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010325000566	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	3008171	10/03/2025	43532	39	43493	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010325000567	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	3008148	08/03/2025	308000	5775	302225	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010325000568	07/04/2025	01010325700050	08/04/2025	0101250021	08/04/2025	3008149	08/03/2025	249165	237	248928	CORE- STEPS
SBS	LANDMARK COMPUTER PRINTS- HOOGHLY	PAYMENT THROUGH CIPS	01010325000569	07/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	LCP/463/24-25	30/01/2025	116635	6853	109782	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000570	07/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	574/24/KYN	18/03/2025	526615	9372	517243	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010325000571	07/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	727	29/01/2025	361457.6	6433.6	355024	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000572	07/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	KE/20979	06/03/2025	19488	17	19471	CORE- STEPS
SBS	MEDHAAVII COMPOSITES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010325000573	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	MCPL/24- 25/49	26/02/2025	46462.5	39.5	46423	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010325000574	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	68	02/12/2024	435037.68	7742.68	427295	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010325000576	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	8238	22/03/2025	4367524.56	77727.56	4289797	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010325000577	07/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	2402206640	25/01/2025	521560	9282	512278	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000578	07/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	302/2024-25	15/02/2025	72481	62	72419	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000580	07/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	346/2024-25	24/03/2025	78918	67	78851	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325000582	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	PPS/GN/2425/ 1535	25/03/2025	895620	15939	879681	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325000583	07/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	PPS/GN/2425/ 1539	25/03/2025	126850	2258	124592	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000584	07/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010142 3	28/02/2025	14262.66	12.66	14250	CORE- STEPS
SBS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01010325000585	07/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	GR/2025/002	01/04/2025	1417416	25226	1392190	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325000586	07/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	PPS/GN/2425/ 1615	28/03/2025	828360	14742	813618	CORE- STEPS
SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	01010325000587	07/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	MNC/2025- 26/001	01/04/2025	531849.6	9465.6	522384	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010325000588	07/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	GINV/006220/2 425	26/02/2025	362821.68	6457.68	356364	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01010325000590	07/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	636/24-25/VIF	06/03/2025	283012	17773	265239	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010325000591	07/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	2024-2025/92	05/03/2025	348070.5	7934.5	340136	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010325000592	07/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	SKGK/24- 25/1445	13/02/2025	51830	2592	49238	CORE- STEPS
SBS	V,S,M. CHEMICALS ENGG PRODUCTS	PAYMENT THROUGH CIPS	01010325000597	07/04/2025	01010325700055	11/04/2025	0101250024	11/04/2025	543	16/11/2023	40639.2	1423.2	39216	CORE- STEPS
SBS	ADITYA RUBBER INDUSTRIES-BAREILLY	PAYMENT THROUGH CIPS	01010325000598	07/04/2025	01010325700057	11/04/2025	0101250025	11/04/2025	ARI/24-25/071	16/12/2024	24337.5	608.5	23729	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010325000599	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GINV/003414/2 425	10/10/2024	436364	36133	400231	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010325000601	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GST/0985	15/03/2025	175464	3510	171954	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010325000602	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	ASC/3654/24- 25	18/03/2025	2084741	214305	1870436	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010325000603	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MU/2351/24-25	31/03/2025	2131446.98	251077.98	1880369	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325000604	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	PPS/GN/2425/ 1603	27/03/2025	103250	1838	101412	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000606	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	118/24-25	13/03/2025	147264	2621	144643	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000607	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	117/24-25	13/03/2025	135936	2420	133516	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325000608	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	01/25-26	01/04/2025	1168200	20790	1147410	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000609	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	119/24-25	18/03/2025	156704	2892	153812	CORE- STEPS
SBS	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	PAYMENT THROUGH CIPS	01010325000610	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	24-25/1291	18/03/2025	1788880	31836	1757044	CORE- STEPS
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01010325000611	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	496/24-25	25/03/2025	118927	101	118826	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010325000612	08/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	2	03/04/2025	597339.6	10631.6	586708	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325000613	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	ABC/415/24-25	29/03/2025	1410778.5	25107.5	1385671	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010325000614	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	205	25/02/2025	323060	13827	309233	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010325000615	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	SRW/2024- 25/1132	31/03/2025	2105096	37464	2067632	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010325000616	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	1027/AEUP/L/2 4-25	13/03/2025	163548	139	163409	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000617	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	KE/21223	10/03/2025	19208	17	19191	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01010325000618	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	R01018	17/03/2025	118428.8	6364.8	112064	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000619	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	KE/22291	28/03/2025	10451.84	9.84	10442	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000621	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	KE/22471	31/03/2025	16128	14	16114	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010325000622	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	AP/2425/2396	28/03/2025	4807.6	100.6	4707	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010325000623	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	1208/24-25	25/02/2025	9800	9	9791	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010325000624	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	1232/24-25	07/03/2025	9293	8	9285	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325000625	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	M/4519	31/03/2025	17236.8	15.8	17221	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01010325000626	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	24SA004636	01/03/2025	60889.92	0.92	60889	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01010325000627	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	24SA005015	28/03/2025	17920	0	17920	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325000628	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	2025/MARCH/ 30	15/03/2025	7197	7	7190	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010325000629	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	AP/2425/2324	24/03/2025	96387	4218	92169	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010325000630	08/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	AP/2425/2345	24/03/2025	12945	658	12287	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325000634	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	SS/24-25/1458	20/03/2025	58464	1973	56491	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000637	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/260191	09/12/2024	6333.6	6.6	6327	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000638	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/338524	03/02/2025	19155	592	18563	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000639	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/338525	03/02/2025	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000640	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/338527	03/02/2025	18368	16	18352	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000641	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/338530	03/02/2025	20313	18	20295	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000642	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/342383	06/02/2025	1998	2	1996	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000643	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/343670	07/02/2025	19376	17	19359	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000644	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/342389	06/02/2025	19989.76	18.76	19971	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000645	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/343676	07/02/2025	3696	3	3693	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000646	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/348412	11/02/2025	18816	111	18705	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000647	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/348413	11/02/2025	19756.8	117.8	19639	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325000648	08/04/2025	01010325700056	11/04/2025	0101250025	11/04/2025	S/352099	14/02/2025	6776	162	6614	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010325000649	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	SRW/2025- 26/1	01/04/2025	202204.8	3598.8	198606	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010325000650	08/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	16/2025-26	04/04/2025	218740	3893	214847	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010325000651	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	1034/AEUPL/2 4-25	19/03/2025	135936	116	135820	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000654	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	332025010189 5	22/03/2025	529003	9415	519588	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325000655	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	198	22/03/2025	113580.9	96.9	113484	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000659	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	INV/24-25/201	19/03/2025	144888.66	123.66	144765	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000660	08/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	332025010201 9	26/03/2025	96557	8478	88079	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000661	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	332025010203 7	27/03/2025	1407102.8	25041.8	1382061	CORE- STEPS
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01010325000662	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	PG/90/2024-25	31/03/2025	5692320	101304	5591016	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010325000663	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	SHANTI-163	27/03/2025	296149	5271	290878	CORE- STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01010325000664	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	ARC/2025- 26/004	01/04/2025	355475	6327	349148	CORE- STEPS
SBS	JAI POLYPAN PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010325000665	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	JPPL24250002 45	07/03/2025	1534000	27300	1506700	CORE- STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01010325000666	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	ARC/2025- 26/010	01/04/2025	450001	8009	441992	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325000669	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	OS031012385 4	20/03/2025	6531086	5535	6525551	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010325000670	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	PSI- BP2000016452	10/03/2025	819510	14585	804925	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010325000671	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	PSI- BP2000016453	10/03/2025	546340	9723	536617	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010325000672	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	PSI- BP2000016647	15/03/2025	901461	16043	885418	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010325000673	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	PSI- BP2000016682	16/03/2025	546340	9723	536617	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010325000675	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GT96	31/03/2025	62304	6230	56074	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000676	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	PSI-BP2000016779	17/03/2025	546340	16914	529426	CORE- STEPS
SBS	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010325000677	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	KE/24-25/048	10/03/2025	22066	2673	19393	CORE- STEPS
SBS	ELEMEC AGENCIES-VARANASI	PAYMENT THROUGH CIPS	01010325000678	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	02/2025-26	04/04/2025	57348	0	57348	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010325000679	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	MRP/088/25	19/03/2025	138594.54	13437.54	125157	CORE- STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010325000680	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	2451	17/03/2025	5659280	100716	5558564	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000681	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	M/CR/420/24	24/03/2025	80074.8	1425.8	78649	CORE- STEPS
SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010325000682	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	LEW/CR/52/24-25	27/03/2025	127784	2275	125509	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000683	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	M/CR/424/24	24/03/2025	406816.8	7240.8	399576	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000684	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	M/CR/423/24	24/03/2025	150025	2670	147355	CORE- STEPS
SBS	S V S FILTRATION ENGINEERS AND CONSULTANTS PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01010325000685	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	GST-1425	17/03/2025	18444.58	14473.58	3971	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000686	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	186-24-25	21/03/2025	40497.6	34.6	40463	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000687	08/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	M/CR/421/24	24/03/2025	85597	1524	84073	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010325000688	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	MSS2024105047	12/03/2025	109695.75	93.75	109602	CORE- STEPS
SBS	MOHAN RAIL COMPONENTS PVT. LTD.-KAPURTHALA	PAYMENT THROUGH CIPS	01010325000689	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	T/24-25/24	28/03/2025	172390	20319	152071	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000690	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	62	26/03/2025	347510	6185	341325	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000691	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	R01/25/105955	22/03/2025	408185.6	7264.6	400921	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010325000693	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	819/24-25	20/03/2025	507400	24252	483148	CORE- STEPS
SBS	INDIAN CHAIN PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325000694	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	639/24-25	14/02/2025	32633	28	32605	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000695	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	M/CR/405/24	04/03/2025	59979	51	59928	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010325000697	08/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	839/24-25	26/03/2025	507400	220970	286430	CORE- STEPS
SBS	INDIAN CHAIN PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325000699	08/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	637/24-25	14/02/2025	24882.77	21.77	24861	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000700	08/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	90	12/03/2025	100252.8	85.8	100167	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000701	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	M/CR/425/24	24/03/2025	115970	2064	113906	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000702	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	AI/24-25/678	09/03/2025	325221	5788	319433	CORE- STEPS
SBS	SIDVIM ENGINEERING WORKS R F-PUNE	PAYMENT THROUGH CIPS	01010325000704	08/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	24-25/546	27/03/2025	3908160	460368	3447792	CORE- STEPS
SBS	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010325000705	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	JKCL/24-25/542	25/03/2025	881863	15695	866168	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010325000706	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	DM24-52001061	20/03/2025	713664	12701	700963	CORE- STEPS
SBS	INDUS ENGINEERING SOLUTION-SINGRAULI	PAYMENT THROUGH CIPS	01010325000709	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	IN/25-26/006	01/04/2025	361080	6426	354654	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325000711	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	PPS/GN/2425/1538	25/03/2025	126850	2258	124592	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325000712	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	PPS/GN/2425/1512	24/03/2025	167973	143	167830	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000713	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	SA0016/25-26	02/04/2025	2575350	45833	2529517	CORE- STEPS
SBS	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010325000714	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	3114	26/03/2025	686476.8	12217.8	674259	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000715	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	3320250102206	29/03/2025	170138	3028	167110	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325000716	08/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	PPS/GN/2425/1616	28/03/2025	700920	12474	688446	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325000717	08/04/2025	01010325700061	16/04/2025	0101250032	17/04/2025	PPS/GN/2425/1584	26/03/2025	202370	3602	198768	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010325000718	08/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	AIC-02/25-26	05/04/2025	136880	12712	124168	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325000720	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	PPS/GN/2425/1582	26/03/2025	289100	5145	283955	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010325000721	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	71-RI-25100330	11/03/2025	71348.7	60.7	71288	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000722	08/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	10/25/AQ	01/04/2025	270810	4820	265990	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010325000723	08/04/2025	01010325700059	15/04/2025	0101250031	16/04/2025	71-RI-25100331	11/03/2025	74941.8	63.8	74878	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010325000724	08/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	U-1/24-25/S3396	18/03/2025	2493635	44379	2449256	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010325000725	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	71-RI-25100332	11/03/2025	44657	38	44619	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000726	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	15/25/KYN	02/04/2025	56345	1003	55342	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010325000727	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	NE/CT-1436/2425	21/03/2025	171808	3058	168750	CORE- STEPS
SBS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000728	08/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	JLR/00163/24-25	13/03/2025	131334	112	131222	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010325000730	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GST/100/24-25	05/02/2025	42480	1232	41248	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000731	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	17/25/KYN	02/04/2025	262715	4676	258039	CORE- STEPS
SBS	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01010325000732	08/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	FI/39/24-25	11/09/2024	94960.5	49260.5	45700	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000733	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	5/5304/3627	07/04/2025	222940	3968	218972	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325000734	08/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	200	22/03/2025	262833	223	262610	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010325000735	08/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	2024-25/175	17/03/2025	242872	5063	237809	CORE- STEPS
SBS	BIJOY COMMERCIAL INDUSTRIES-BOKARO	PAYMENT THROUGH CIPS	01010325000736	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	101/24-25	25/02/2025	190998	3238	187760	CORE- STEPS
SBS	BIJOY COMMERCIAL INDUSTRIES-BOKARO	PAYMENT THROUGH CIPS	01010325000737	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	100/24-25	25/02/2025	415996	7051	408945	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BIJOY COMMERCIAL INDUSTRIES-BOKARO	PAYMENT THROUGH CIPS	01010325000738	09/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	79/24-25	19/12/2024	74971	0	74971	CORE- STEPS
SBS	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000739	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MSFINP20242047	28/02/2025	3141750	55913	3085837	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000740	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	61102310	29/03/2025	728178	12960	715218	CORE- STEPS
SBS	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000741	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MSFINP20242032	27/02/2025	2262060	40257	2221803	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000742	09/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	2156/DI-25	26/03/2025	61950	1602	60348	CORE- STEPS
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000744	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	HGI/216/24-25	23/01/2025	20150.92	17.92	20133	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000745	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MH5537158740	07/03/2025	1127575.92	955.92	1126620	CORE- STEPS
SBS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01010325000748	09/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	EM/2024-25/170	27/02/2025	142588.84	120.84	142468	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000750	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MH5537158981	08/03/2025	3030360	2569	3027791	CORE- STEPS
SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	01010325000755	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MNC/2024-25/0035	28/03/2025	3314826.5	58993.5	3255833	CORE- STEPS
SBS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01010325000756	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	S-CABL24-25/549	28/02/2025	567001.8	10090.8	556911	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010325000757	09/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	GINV/006842/2425	28/03/2025	120596	2515	118081	CORE- STEPS
SBS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01010325000758	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	S-CABL24-25/618	27/03/2025	434476	7733	426743	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010325000759	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	SCTIN/2425/00149	22/04/2024	2700430	48059	2652371	CORE- STEPS
SBS	PPS INTERNATIONAL PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010325000761	09/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	PTC/GN/24-25/208	29/03/2025	336158	5983	330175	CORE- STEPS
SBS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325000762	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	503	18/03/2025	61938	53	61885	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000764	09/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	M/CR/422/24	24/03/2025	127935.6	2277.6	125658	CORE- STEPS
SBS	POLYSET PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000765	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	TGST-2425-00121	30/03/2025	2717363	48360	2669003	CORE- STEPS
SBS	POLYSET PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000766	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	TGST-2425-00101	27/03/2025	2722024	48443	2673581	CORE- STEPS
SBS	ANAND PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01010325000768	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	268	11/02/2025	64551.9	0.9	64551	CORE- STEPS
SBS	HERTEL INDUSTRIES PRIVATE LIMITED-GANDHINAGAR	PAYMENT THROUGH CIPS	01010325000769	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	24-25/50795A	24/02/2025	57943	0	57943	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000770	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MH5537150248	22/02/2025	1933584.26	1639.26	1931945	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010325000772	09/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	NE/CT-1437/2425	21/03/2025	558376	9938	548438	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000773	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MH5537155688	28/02/2025	3594148	3046	3591102	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010325000774	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GRTW-022845-2425	20/03/2025	73537.6	1309.6	72228	CORE- STEPS
SBS	TARUDEEP ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010325000776	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	36/24-25	17/03/2025	1655268.6	194985.6	1460283	CORE- STEPS
SBS	TARUDEEP ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010325000777	09/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	37/24-25	17/03/2025	575745.6	67821.6	507924	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010325000778	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GRTW-022846-2425	20/03/2025	17707	1290	16417	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000781	09/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	292989	13/01/2025	86919	0	86919	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010325000782	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GGAG/24-25/1776	25/02/2025	300310	5345	294965	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010325000783	09/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	24-25/V6201	03/02/2025	46208.8	822.8	45386	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010325000784	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	24-25/V6312	17/02/2025	126024	2243	123781	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010325000787	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	239/2024-25	28/03/2025	1066248	18976	1047272	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010325000789	09/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	2425011731	26/03/2025	462560	8232	454328	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325000790	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	BE24-25-200	29/03/2025	196257.6	3493.6	192764	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325000791	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	BE24-25-203	31/03/2025	415730.52	7399.52	408331	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000792	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	067/24-25	25/02/2025	38161	3053	35108	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000793	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	19/25/BSL	02/04/2025	4473144	79607	4393537	CORE- STEPS
SBS	RESISTANCE INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010325000794	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	82/24-25	03/02/2025	112147	0	112147	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000795	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	11/25/KYN	01/04/2025	1715661	30533	1685128	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000796	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	13/25/KLV	02/04/2025	78824	1403	77421	CORE- STEPS
SBS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01010325000797	09/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	S-CABL24-25/619	27/03/2025	82600	1470	81130	CORE- STEPS
SBS	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000798	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	BSPL/2331/24-25	26/03/2025	1309682	23308	1286374	CORE- STEPS
SBS	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	PAYMENT THROUGH CIPS	01010325000799	09/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	24-25/03457	31/03/2025	720048	13501	706547	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010325000800	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	159	26/03/2025	901319	16041	885278	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010325000801	09/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	160	27/03/2025	907181.64	16145.64	891036	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010325000802	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	161	29/03/2025	725367	16537	708830	CORE- STEPS
SBS	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01010325000803	09/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	FY24/009	11/04/2024	679680	12096	667584	CORE- STEPS
SBS	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	PAYMENT THROUGH CIPS	01010325000804	09/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	24-25/03456	31/03/2025	245105	4596	240509	CORE- STEPS
SBS	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	PAYMENT THROUGH CIPS	01010325000805	09/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	24-25/03318	20/03/2025	732293.84	13032.84	719261	CORE- STEPS
SBS	V U ELECTRICAL EQUIPMENTS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010325000806	09/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	VU/6161/24-25	08/02/2025	92507	79	92428	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000808	09/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	3320250101855	21/03/2025	577444.8	10276.8	567168	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000809	09/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	3320250101886	21/03/2025	2662579	47385	2615194	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000810	11/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	3320250102085	27/03/2025	521139.92	9274.92	511865	CORE- STEPS

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SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000812	11/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	3	01/04/2025	15033	255	14778	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000815	11/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	12614	25/03/2025	6236.64	106.64	6130	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010325000816	11/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MSS2024104682	17/02/2025	1155243.6	20559.6	1134684	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000817	11/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	12575	24/03/2025	13387.72	227.72	13160	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000818	11/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	12666	26/03/2025	15033	255	14778	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000819	11/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	12488	21/03/2025	15033	268	14765	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000821	11/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	3320250101990	25/03/2025	214490.96	3817.96	210673	CORE- STEPS
SBS	SHANKER METAL WORKS-KANPUR	PAYMENT THROUGH CIPS	01010325000823	11/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	212	24/03/2025	401648	7148	394500	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010325000824	11/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MSS2024105306	26/03/2025	920400	16380	904020	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010325000825	11/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	711/24-25	31/03/2025	223338.6	3975.6	219363	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010325000826	11/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	MSS2024104679	17/02/2025	575877.76	10248.76	565629	CORE- STEPS
SBS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000827	11/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	KM352/24-25	28/03/2025	3586964	63836	3523128	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000829	11/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	5/25/KYN	01/04/2025	877920	15624	862296	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000830	11/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	MEEPL/25-26/12	05/04/2025	382320	14450	367870	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000834	11/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	ST/25-26/16	02/04/2025	4437248	167713	4269535	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000837	11/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	ST/25-26/15	02/04/2025	1221652.82	40066.82	1181586	CORE- STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01010325000839	11/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	297	03/02/2025	285406.6	242.6	285164	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000841	11/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	ST/25-26/14	02/04/2025	1380998.84	45292.84	1335706	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01010325000842	11/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	ING10671/24-25	31/03/2025	245149	4363	240786	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000843	11/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	AI/24-25/730	31/03/2025	5538426	98566	5439860	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010325000844	11/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	10741/24-25	21/03/2025	10616.98	179.98	10437	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000846	11/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	AI/24-25/731	31/03/2025	2800753	49844	2750909	CORE- STEPS
SBS	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000847	11/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	CMPL24250168	13/03/2025	341020	6069	334951	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010325000848	11/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	KE-171/24-25	22/03/2025	577350	10275	567075	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000849	11/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	PSI-BP2000016275	06/03/2025	819510	14585	804925	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000850	11/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	R01/26/100031	04/04/2025	2985990	53141	2932849	CORE- STEPS

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SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325000852	11/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	PSI-BP2000016329	08/03/2025	1115353	19850	1095503	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325000853	11/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	CR/489/24-25	24/03/2025	56355.62	1285.62	55070	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000854	11/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	SE-24-25/6517	19/03/2025	69888	62	69826	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000855	11/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	24000730010032	31/12/2024	18000	17	17983	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000857	11/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	2400073009998	30/12/2024	19712	18	19694	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000858	11/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	2400073009559	18/12/2024	17080	15	17065	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000859	11/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	2400073009556	18/12/2024	19801.6	18.6	19783	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000861	11/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	2400073009466	16/12/2024	19277	17	19260	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000862	11/04/2025	01010325700060	15/04/2025	0101250031	16/04/2025	2400073009360	13/12/2024	19026	18	19008	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000863	11/04/2025	01010325700064	16/04/2025	0101250033	17/04/2025	2400073009359	13/12/2024	19404	18	19386	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000864	11/04/2025	01010325700064	16/04/2025	0101250033	17/04/2025	2400073009220	10/12/2024	19845	19	19826	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000865	11/04/2025	01010325700064	16/04/2025	0101250033	17/04/2025	2400073009274	11/12/2024	19801.6	18.6	19783	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000866	11/04/2025	01010325700064	16/04/2025	0101250033	17/04/2025	2400073009287	11/12/2024	19533	19	19514	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000868	11/04/2025	01010325700064	16/04/2025	0101250033	17/04/2025	2400073009997	30/12/2024	18963	18	18945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000869	11/04/2025	01010325700064	16/04/2025	0101250033	17/04/2025	2400073009958	30/12/2024	19845	19	19826	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325000870	11/04/2025	01010325700064	16/04/2025	0101250033	17/04/2025	2400073009436	16/12/2024	2587	2	2585	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010325000872	14/04/2025	01010325700062	16/04/2025	0101250031	16/04/2025	SAHIL-183	10/02/2025	114688	2150	112538	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010325000873	14/04/2025	01010325700062	16/04/2025	0101250031	16/04/2025	RTC/25-26/07	04/04/2025	6562	6	6556	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325000874	15/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	23/2025-2026	08/04/2025	304440	5418	299022	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325000876	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	R01/25/105238	07/02/2025	2244360	39942	2204418	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-AVI MUMBAI	PAYMENT THROUGH CIPS	01010325000878	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	FTSMUM2526 S/2	01/04/2025	32992.8	28.8	32964	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325000879	15/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	M/4164	10/03/2025	103058.64	92.64	102966	CORE- STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01010325000880	15/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	223	20/03/2025	32296	28	32268	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010325000881	15/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	1270/24-25	18/03/2025	12651	11	12640	CORE- STEPS
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010325000882	15/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	412/2024-25	07/02/2025	377246	44439	332807	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010325000883	15/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	818/24-25	20/03/2025	558140	26677	531463	CORE- STEPS
SBS	ADINATH INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	01010325000884	15/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	ADI/24-25/907	24/02/2025	460695	8199	452496	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	PAYMENT THROUGH CIPS	01010325000885	15/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	24-25/03458	31/03/2025	438594	8224	430370	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325000886	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	IEI/186/2024-25	25/03/2025	1685040	198555	1486485	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010325000887	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	4583477811	07/01/2025	717345.6	608.6	716737	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010325000888	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	RC/268/2024-25	31/03/2025	1708168	30400	1677768	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010325000889	15/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	RC/269/2024-25	31/03/2025	674960	12012	662948	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010325000890	15/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	2024-25/808	15/03/2025	399210	7105	392105	CORE- STEPS
SBS	MATRI ASIS ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010325000891	15/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	65/2024-2025	20/03/2025	79502.5	7950.5	71552	CORE- STEPS
SBS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01010325000893	15/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	46/2024-25	13/03/2025	6416	7	6409	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010325000894	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	2402208016	31/03/2025	243280.6	10411.6	232869	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000895	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	12521	22/03/2025	12880	219	12661	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010325000896	15/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	314915334	26/03/2025	206913	4718	202195	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000898	15/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	M/CR/419/24	24/03/2025	69030	1229	67801	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000900	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	12375	18/03/2025	15033	255	14778	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000901	15/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	11971	06/03/2025	12534	213	12321	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000902	15/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	11973	06/03/2025	12026.56	204.56	11822	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000903	15/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	11797	28/02/2025	12026.56	204.56	11822	CORE- STEPS
SBS	GALLARD STEEL LIMITED-INDORE	PAYMENT THROUGH CIPS	01010325000904	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	GSL/24-25/046	28/02/2025	1499367	26684	1472683	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000905	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	12049	08/03/2025	12669	215	12454	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000906	15/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	11818	01/03/2025	13041.96	221.96	12820	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010325000907	15/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	HS/290/24-25	05/02/2025	178744.75	3181.75	175563	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010325000908	15/04/2025	01010325700069	22/04/2025	0101250038	23/04/2025	MEW/JC24-25/0744	25/03/2025	306800	5460	301340	CORE- STEPS
SBS	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010325000909	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	MSFINP20242046	28/02/2025	1759380	31311	1728069	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000911	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	CC/179/24-25	25/03/2025	29736	26	29710	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325000912	15/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	AI/24-25/680	10/03/2025	29264	2952	26312	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000913	15/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	3320250101921	22/03/2025	502358.64	8940.64	493418	CORE- STEPS
SBS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000914	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	AGD/0067/24-25	25/03/2025	604039.64	10750.64	593289	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	01010325000915	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	ULOP/G/223/24-25	23/01/2025	1184940	19441	1165499	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010325000916	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	C678	31/03/2025	3409680	367553	3042127	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000917	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	332025010202 7	26/03/2025	2035986	36234	1999752	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010325000919	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	C674	25/03/2025	5114521	602474	4512047	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010325000920	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	NEW/004/2025- 26	03/04/2025	140195.8	2495.8	137700	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010325000921	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	24-25/03/1025	25/03/2025	70130.75	1188.75	68942	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010325000923	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	24-25/00875	20/03/2025	22473	20	22453	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000925	15/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	K24-1488	25/03/2025	426888.6	7597.6	419291	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010325000926	15/04/2025	01010325700070	22/04/2025	0101250038	23/04/2025	MEW/JC24- 25/0746	25/03/2025	26904	1824	25080	CORE- STEPS
SBS	USHA FILTERS PVT.LTD.-MEERUT	PAYMENT THROUGH CIPS	01010325000928	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	UFPL/24- 25/456	08/02/2025	391996	6977	385019	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010325000929	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	RC/257/2024- 25	12/03/2025	106200	1890	104310	CORE- STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010325000931	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	425	11/03/2025	92579	1648	90931	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010325000932	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	242400000149 05	24/03/2025	501150.72	66957.72	434193	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000933	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	18/25/BSL	02/04/2025	1510612	26884	1483728	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000934	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	16/25/BSL	02/04/2025	338070	6017	332053	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010325000935	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	NEW/003/2025- 26	03/04/2025	743646.62	13234.62	730412	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010325000940	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	242400000152 14	28/03/2025	1670502	29730	1640772	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325000941	15/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	14/25/BSL	02/04/2025	354708	6313	348395	CORE- STEPS
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010325000942	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	ZMCPL2425- 19990	28/02/2025	341580	6079	335501	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325000943	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	U1GS2400127 0	29/03/2025	1948649.64	34679.64	1913970	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010325000944	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	MLI/435/24-25	24/03/2025	1165191	137256	1027935	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010325000945	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	242400000149 06	24/03/2025	835251	14865	820386	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010325000946	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	ING10670/24- 25	31/03/2025	64892	1155	63737	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010325000947	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	242400000149 08	24/03/2025	2505753.6	44594.6	2461159	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010325000949	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	GF-I/2024- 25/131	31/03/2025	1817200	32340	1784860	CORE- STEPS
SBS	VAISHNO ENGINEERING AND TRADERS- GHAZIABAD	PAYMENT THROUGH CIPS	01010325000952	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	87	24/03/2025	261676.8	12507.8	249169	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000957	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	01	02/04/2025	144030.8	2563.8	141467	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010325000958	15/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	PES/25-26/70	07/04/2025	724992	12903	712089	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010325000959	15/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	242500-007653	28/02/2025	210571	179	210392	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010325000961	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	CR/25-26/001	01/04/2025	17700000	315000	17385000	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010325000963	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	BE-406/24-25	10/02/2025	388692	6918	381774	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010325000964	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	332025010187 8	21/03/2025	1531244.7	27251.7	1503993	CORE- STEPS
SBS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01010325000965	15/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	636/24-25	27/01/2025	4932.96	0.96	4932	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010325000967	15/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	225	26/03/2025	858804	19579	839225	CORE- STEPS
SBS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01010325000968	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	223/2024-25	29/03/2025	1199805	21353	1178452	CORE- STEPS
SBS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01010325000969	15/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	224/2024-25	29/03/2025	549910.68	9786.68	540124	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000970	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	303/2024-25	15/02/2025	40143	35	40108	CORE- STEPS
SBS	NATIONAL RUBBER INDUSTRIES-BHIWADI ALWAR	PAYMENT THROUGH CIPS	01010325000972	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	NRI/1172/2024- 25	12/03/2025	1159704	19656	1140048	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000973	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	ST/25-26/21	03/04/2025	237604.8	4228.8	233376	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000974	15/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	ST/25-26/19	03/04/2025	641532.96	11417.96	630115	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325000975	15/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	301/2024-25	15/02/2025	89979	77	89902	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010325000976	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	U2-903-2024	29/03/2025	2210187	39334	2170853	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325000977	15/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	ST/25-26/20	03/04/2025	665587	25158	640429	CORE- STEPS
SBS	MA TARA ENTERPRISE - KADAMTALA- HOWRAH	PAYMENT THROUGH CIPS	01010325000978	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	ME/23/24-25	16/04/2024	12744	1810	10934	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000980	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	A-24-392	21/02/2025	1323676.8	23557.8	1300119	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325000981	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	2425/0830	31/03/2025	2822823.53	149036.53	2673787	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325000982	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	DH5574004261	27/12/2024	1407900	1194	1406706	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01010325000983	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	ULOP/G/297/2 4-25	27/03/2025	1924071	31567	1892504	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000984	15/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	A-24-383	19/02/2025	145505.8	123.8	145382	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010325000985	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	MU/2352/24-25	31/03/2025	1700063.76	200261.76	1499802	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325000986	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	CC/177/24-25	25/03/2025	35088	30	35058	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01010325000987	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	ULOP/G/298/2 4-25	27/03/2025	1939780	31825	1907955	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010325000989	15/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	MSI/111/24-25	08/03/2025	1469100	26145	1442955	CORE- STEPS
SBS	POLE STAR-KOLKATA	PAYMENT THROUGH CIPS	01010325000990	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	PLS/152/24-25	26/03/2025	201921	3594	198327	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010325000992	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	BSD/24- 25/0426	07/03/2025	132160	2352	129808	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010325000993	15/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	PBW/207/2024- 25	18/03/2025	648981	76448	572533	CORE- STEPS
SBS	SADA SHIV TRADING-MUMBAI SUBURBAN	PAYMENT THROUGH CIPS	01010325000995	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	SST014/2024- 25	28/03/2025	177046.04	1770.04	175276	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325000996	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	GST/003/25-26	07/04/2025	444539.93	8335.93	436204	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325000997	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	GST/002/25-26	03/04/2025	73999.98	66.98	73933	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325000998	15/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	GST/004/25-26	07/04/2025	431995.2	8100.2	423895	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325000999	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	M/4269	17/03/2025	16755	15	16740	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001000	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300921 5	10/12/2024	18963	18	18945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001001	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300911 4	07/12/2024	19035.52	17.52	19018	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001002	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300910 1	06/12/2024	19790	18	19772	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001003	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300900 1	04/12/2024	17920	16	17904	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001004	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300892 8	03/12/2024	18963	18	18945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001005	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300921 6	10/12/2024	17907	17	17890	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001006	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300970 4	23/12/2024	3209	3	3206	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001007	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300969 1	21/12/2024	18963	18	18945	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325001008	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	S/352179	14/02/2025	19749	18	19731	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325001009	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	S/352183	14/02/2025	19376	17	19359	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325001010	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	S/355348	17/02/2025	15120	14	15106	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325001011	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	S/357895	19/02/2025	18368	16	18352	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001012	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300905 3	06/12/2024	19712	18	19694	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001013	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300964 9	20/12/2024	15794	14	15780	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001014	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300965 1	20/12/2024	19264	17	19247	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001015	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300965 0	20/12/2024	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001016	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300960 4	19/12/2024	19790	18	19772	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001017	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300100 33	31/12/2024	18000	17	17983	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325001018	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	12651	26/03/2025	13288	226	13062	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325001019	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	MUMSGF2324 07278	29/01/2024	288512	5152	283360	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001021	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300987 3	27/12/2024	19712	18	19694	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001022	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	240007300974 1	23/12/2024	19656	18	19638	CORE- STEPS
SBS	PRESSMATIC ENGINEERS INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010325001023	16/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	TI/25-26/0048	04/04/2025	2224913.6	39596.6	2185317	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325001025	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	2025/MARCH/ 31	17/03/2025	3455	3	3452	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325001026	16/04/2025	01010325700066	21/04/2025	0101250035	21/04/2025	2025/MARCH/ 40	18/03/2025	18144	16	18128	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010325001027	16/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	60	26/03/2025	1188850	27102	1161748	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325001031	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	R/1/25/1119	17/03/2025	147264	17553	129711	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010325001032	16/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	SKGK/24- 25/1467	28/03/2025	151835	2574	149261	CORE- STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325001035	16/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	GJ28ES24251 01230	25/03/2025	915184	16288	898896	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010325001036	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	02	07/04/2025	930092.52	16552.52	913540	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325001037	16/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	768	09/03/2025	50492	899	49593	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010325001038	16/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	03	07/04/2025	1740150.72	30969.72	1709181	CORE- STEPS
SBS	P.K.ENGINEERING AND FORGING PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010325001039	16/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	PKE/MF/126/2 4-25	22/02/2025	259600	30580	229020	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010325001042	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	R/5/25/1109	12/03/2025	478423.92	8514.92	469909	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010325001043	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/092 22	31/12/2024	7980	0	7980	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010325001044	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	AP/2/25-26	01/04/2025	326968.56	5819.56	321149	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325001046	16/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	GST/001/25-26	01/04/2025	317990.4	5962.4	312028	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325001048	16/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GST/179/24-25	17/03/2025	277549.94	235.94	277314	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325001049	16/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	GST/004/25-26	07/04/2025	383999.62	7200.62	376799	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010325001050	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/110 96	31/01/2025	128620	0	128620	CORE- STEPS
SBS	JOYLASKMI SUPPLY CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010325001051	16/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	JS/24-25/22	10/03/2025	91799.92	1556.92	90243	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010325001052	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/110 84	31/01/2025	67225.78	0.78	67225	CORE- STEPS
SBS	MEHRA TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01010325001053	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	136/2024-25	18/03/2025	233575	4157	229418	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010325001054	16/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	58/DI-26	07/04/2025	1056100	18795	1037305	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010325001056	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/110 49	31/01/2025	70741	0	70741	CORE- STEPS
SBS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	PAYMENT THROUGH CIPS	01010325001057	16/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	OR/11/25-26	03/04/2025	1166215.68	21866.68	1144349	CORE- STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010325001059	16/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	HUE/157/24-25	27/03/2025	204612	3642	200970	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010325001060	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	272400002377 79	25/02/2025	274350	32318	242032	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001061	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/110 53	31/01/2025	141482	0	141482	CORE- STEPS
SBS	MEHRA TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01010325001062	16/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	138/2024-25	18/03/2025	121671	2166	119505	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325001064	16/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	ABC/418/24-25	29/03/2025	69709.68	59.68	69650	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001065	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/110 62	31/01/2025	83603	0	83603	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001067	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/110 80	31/01/2025	205792	0	205792	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325001068	16/04/2025	01010325700065	17/04/2025	0101250038	23/04/2025	CC/173/24-25	13/03/2025	525647.52	11798.52	513849	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325001069	16/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	CC/183/24-25	27/03/2025	347539.5	6185.5	341354	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001070	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/110 57	31/01/2025	45017	0	45017	CORE- STEPS
SBS	SHANKER METAL WORKS-KANPUR	PAYMENT THROUGH CIPS	01010325001071	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	201	03/03/2025	2048070.54	46690.54	2001380	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010325001072	16/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	272400002377 80	25/02/2025	128709.68	11693.68	117016	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001073	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R0708T24/136 85	24/02/2025	6879	0	6879	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010325001074	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	KIC/119/24-25	24/03/2025	43630.5	37.5	43593	CORE- STEPS
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010325001077	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	PBW/198/2024- 25	28/02/2025	111061.6	94.6	110967	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED- RAJKOT	PAYMENT THROUGH CIPS	01010325001078	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	9911102295	31/01/2025	811421	14441	796980	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED- RAJKOT	PAYMENT THROUGH CIPS	01010325001079	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	9911102296	31/01/2025	438606	7806	430800	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED- RAJKOT	PAYMENT THROUGH CIPS	01010325001080	16/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	9911102297	31/01/2025	467846	8327	459519	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010325001082	16/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	219	26/03/2025	429520	35563	393957	CORE- STEPS
SBS	KWALITY PAINTS-HUBLI	PAYMENT THROUGH CIPS	01010325001083	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	0030	05/04/2025	49324	42	49282	CORE- STEPS
SBS	INTERNATIONAL RUBBER AND PLASTIC MFG-HOWRAH	PAYMENT THROUGH CIPS	01010325001084	16/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	062/24-25	26/03/2025	279093.6	27058.6	252035	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010325001085	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	257	01/03/2025	45041.78	1614.78	43427	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010325001087	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	251	28/02/2025	65255	56	65199	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010325001088	16/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	PSI- BP2100000061	08/04/2025	1305286	62389	1242897	CORE- STEPS
SBS	FIBRO PLASTICHEM (INDIA) PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01010325001089	16/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	FP/W/2425/12 381	27/03/2025	1228380	28003	1200377	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010325001090	16/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	G-5	02/04/2025	3423604.8	60928.8	3362676	CORE- STEPS
SBS	NATIONAL RUBBER INDUSTRIES-BHIWADI ALWAR	PAYMENT THROUGH CIPS	01010325001095	16/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	NRI/1164/2024- 25	10/03/2025	118519	2009	116510	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001097	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R0708T24/132 57	31/01/2025	2685.68	0.68	2685	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001098	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R0708T24/132 58	31/01/2025	34912.66	0.66	34912	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001099	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R0708T24/133 66	31/01/2025	16895	0	16895	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001102	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R2705T24/151 17	31/01/2025	21448	0	21448	CORE- STEPS
SBS	PPS INTERNATIONAL PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010325001105	16/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	PTC/GN/24- 25/214	31/03/2025	949074	16891	932183	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001109	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R2705T24/151 61	31/01/2025	1132	0	1132	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325001110	16/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	ST/25-26/18	03/04/2025	887449.68	33542.68	853907	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001112	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/112 27	13/02/2025	2396.58	0.58	2396	CORE- STEPS
SBS	CALGAS MOBILITY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325001113	16/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	CMPL2425016 7	13/03/2025	1364080	24276	1339804	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001114	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/110 65	31/01/2025	91556	0	91556	CORE- STEPS
SBS	INTERNATIONAL RUBBER AND PLASTIC MFG-HOWRAH	PAYMENT THROUGH CIPS	01010325001118	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	061/24-25	26/03/2025	458437	42154	416283	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010325001120	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	224	26/03/2025	214701	4895	209806	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010325001122	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	PH/KPC/01	01/04/2025	293327.94	5220.94	288107	CORE- STEPS
SBS	ANANTASHREE ENGINEERS CENTRE PRIVATE LIMITED-GAUTAM BUDDH NA	PAYMENT THROUGH CIPS	01010325001123	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	241000371	17/03/2025	199246.54	169.54	199077	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010325001125	16/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	PH/KPC/03	01/04/2025	32957	28	32929	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010325001127	16/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	ING10672/24- 25	31/03/2025	1366346.55	24316.55	1342030	CORE- STEPS
SBS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	PAYMENT THROUGH CIPS	01010325001128	16/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	OR/18/25-26	06/04/2025	1943746.56	36445.56	1907301	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010325001133	16/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	21	02/04/2025	36162	4229	31933	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010325001134	16/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	LAX/408/2024- 25	26/02/2025	62587	1740	60847	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325001135	16/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	FSC/05/25/26	09/04/2025	3439940	234701	3205239	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325001140	16/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	PPS/GN/2425/ 1634	29/03/2025	152220	2709	149511	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001143	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R3307T24/072 49	28/02/2025	35601.78	0.78	35601	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001144	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R0708T24/137 35	24/02/2025	9398.7	0.7	9398	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001145	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/120 08	28/02/2025	2616	0	2616	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001146	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R2705T24/163 80	28/02/2025	28782	0	28782	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001147	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R0708T24/144 38	28/02/2025	5411	0	5411	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001148	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R0708T24/139 61	27/02/2025	13710	0	13710	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001149	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R0708T24/144 45	28/02/2025	11449.54	0.54	11449	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	01010325001150	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R0708T24/144 46	28/02/2025	1062	0	1062	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001151	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R2705T24/163 78	28/02/2025	3934	0	3934	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001152	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R2705T24/163 77	28/02/2025	1639	0	1639	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001153	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/119 02	27/02/2025	67154.98	0.98	67154	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001154	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/121 48	28/02/2025	70741	0	70741	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001155	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/121 60	28/02/2025	70741	0	70741	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001156	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/121 56	28/02/2025	65278	0	65278	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001157	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/121 73	28/02/2025	64310	0	64310	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001158	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/121 64	28/02/2025	75709.98	0.98	75709	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010325001159	16/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R2705T24/151 60	31/01/2025	708	0	708	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010325001164	17/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	MICA/24- 25/1060	24/03/2025	3772684	67141	3705543	CORE- STEPS
SBS	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010325001165	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	SI/GST/031/24- 25	26/03/2025	233923	199	233724	CORE- STEPS
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01010325001166	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	B1312	06/03/2025	22066	0	22066	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325001167	17/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	K25-045	08/04/2025	2779291.76	49462.76	2729829	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325001177	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	61102076	17/03/2025	66740	57	66683	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325001178	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	61102078	17/03/2025	360136	6410	353726	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325001179	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	61102079	17/03/2025	162545	138	162407	CORE- STEPS
SBS	SPECTRUM FILTRATION PVT LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010325001181	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	11872	31/03/2025	625400	11130	614270	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	01010325001182	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	RAIL/24- 25/285	28/02/2025	63366	6391	56975	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010325001183	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	AR- KO/2403636	21/02/2025	643100	11445	631655	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010325001184	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	AR- KO/2403712	28/02/2025	88500	75	88425	CORE- STEPS
SBS	PILKHUWA WATER PROOFING COMPANY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010325001185	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	GST/24-25/424	24/03/2025	2179427	40865	2138562	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	01010325001186	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	RAIL/24- 25/284	28/02/2025	50504	5093	45411	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010325001187	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	MICA/24- 25/1066	26/03/2025	1318853.55	23471.55	1295382	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010325001188	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	162	29/03/2025	203712.84	4644.84	199068	CORE- STEPS
SBS	PILKHUWA WATER PROOFING COMPANY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010325001193	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	GST/24-25/422	24/03/2025	169656	3030	166626	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325001197	17/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	PPS/GN/2425/ 1536	25/03/2025	895620	15939	879681	CORE- STEPS
SBS	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	PAYMENT THROUGH CIPS	01010325001199	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	NR/TI/24-25/51	23/12/2024	551248.8	9810.8	541438	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010325001204	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	1000024052	31/03/2025	3817603	67941	3749662	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010325001206	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	PP1/25/003/CR	04/04/2025	5538426	98566	5439860	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325001211	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	PPS/GN/2425/ 1537	25/03/2025	1775900	31605	1744295	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325001213	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	61102119	17/03/2025	91715	1633	90082	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010325001217	17/04/2025	01010325700068	22/04/2025	0101250038	23/04/2025	R1906T24/121 21	28/02/2025	70741	0	70741	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325001220	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	61102367	31/03/2025	567580	10101	557479	CORE- STEPS
SBS	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI-	PAYMENT THROUGH CIPS	01010325001225	17/04/2025	01010325700067	21/04/2025	0101250035	21/04/2025	VE/2/25-26	07/04/2025	682512	59923	622589	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325001227	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	61102311	29/03/2025	428481	7626	420855	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010325001228	17/04/2025	01010325700087	29/04/2025	0101250050	29/04/2025	CAN-2809	31/03/2025	227923.5	4341.5	223582	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010325001231	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	242000101	31/03/2025	8190144	145757	8044387	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01010325001236	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	SI-0019/2025- 26	11/04/2025	1044772	18594	1026178	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010325001237	17/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	R01/25/105575	25/02/2025	5303009.72	94375.72	5208634	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010325001251	17/04/2025	01010325700086	28/04/2025	0101250050	29/04/2025	20259201	04/04/2025	1652000	29400	1622600	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010325001253	17/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	PPS/GN/2425/ 1300	19/02/2025	273465	232	273233	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325001255	17/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	CC/176/24-25	25/03/2025	156114	133	155981	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001258	17/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	SN/25-26/001	01/04/2025	300664	5351	295313	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01010325001259	21/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	BP240540916	21/03/2025	2797514.78	16358.78	2781156	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01010325001260	21/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	BP240540960	28/03/2025	3996449.68	143263.68	3853186	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010325001261	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	DH2420126046 37	29/11/2024	515176	437	514739	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001262	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	0014	08/04/2025	1135818	20214	1115604	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010325001263	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	UEC/253/2024- 25	20/03/2025	33630	1374	32256	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010325001267	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	383/2024-25	26/03/2025	144271	2568	141703	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325001268	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	61102075	17/03/2025	305620	5439	300181	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010325001269	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	61102080	17/03/2025	366862	6529	360333	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010325001272	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	2024-25/1391	24/03/2025	435302	7747	427555	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325001274	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	S/363039	24/02/2025	19320	210	19110	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010325001277	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	S/368596	28/02/2025	19989.76	18.76	19971	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325001278	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	SS/25-26/026	04/04/2025	571032	10707	560325	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001281	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	M/4211	12/03/2025	42315	40	42275	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010325001282	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	260	29/03/2025	557550	18286	539264	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001284	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	M/4155	08/03/2025	10620	9	10611	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325001285	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	980	04/04/2025	140184	2495	137689	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325001286	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	981	04/04/2025	46728	832	45896	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001287	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	N/22	03/04/2025	19020.96	17.96	19003	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010325001291	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	982	04/04/2025	93456	1664	91792	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010325001292	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	GGAG/24- 25/1775	25/02/2025	360372	6414	353958	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010325001293	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	FTSMUM2526 S/7	04/04/2025	101775	87	101688	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325001294	21/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	MH553716084 6	13/03/2025	2677992.78	2269.78	2675723	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010325001296	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	2425CCB515	08/03/2025	55944	1608	54336	CORE- STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01010325001297	21/04/2025	01010325700096	05/05/2025	0101250060	05/05/2025	73/2023-24	17/11/2023	2201549.6	39180.6	2162369	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325001298	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	2025/MARCH/ 43	19/03/2025	7434	6	7428	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001300	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	M/4275	17/03/2025	15904	20	15884	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001301	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	M/4284	17/03/2025	15456	14	15442	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001304	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	FY24-25/965	10/03/2025	6608	6	6602	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001305	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	FY24-25/966	10/03/2025	15456	14	15442	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325001307	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	866	07/04/2025	551114	9808	541306	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001309	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	FY24-25/969	10/03/2025	8960	8	8952	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001311	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	FY24-25/970	10/03/2025	6160	5	6155	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001313	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	FY24-25/971	10/03/2025	3584	3	3581	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010325001316	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	G-7	02/04/2025	1522200	27090	1495110	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001319	21/04/2025	01010325700072	22/04/2025	0101250040	23/04/2025	FY24-25/974	10/03/2025	4480	4	4476	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010325001322	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	153	26/03/2025	193999	165	193834	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001342	21/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	0008	03/04/2025	855207	15220	839987	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010325001346	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	AT-283-2425	31/03/2025	152928	18015	134913	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001347	21/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	0010	04/04/2025	394894	7028	387866	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001366	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	SE-25-26/0024	01/04/2025	24304	456	23848	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001368	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	SE-25-26/0013	01/04/2025	47880	43	47837	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001369	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	SE-25-26/0025	01/04/2025	343168	6434	336734	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325001370	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	1310058056	24/02/2025	83348	1484	81864	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001371	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	SE-25-26/0010	01/04/2025	65300	58	65242	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001373	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	FY24-25/973	10/03/2025	43904	39	43865	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010325001379	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	BSD/25-26/02	02/04/2025	335922	5979	329943	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010325001382	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	BSD/25-26/03	03/04/2025	994740	17703	977037	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010325001395	21/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	24-25/02/926	17/02/2025	69685.35	1181.35	68504	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010325001397	21/04/2025	01010325700090	29/04/2025	0101250056	30/04/2025	24-25/01/849	09/01/2025	69618.12	1180.12	68438	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001409	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	KE/278	04/04/2025	332036	9961	322075	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325001410	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	NSI-0650/24- 25	03/03/2025	19756.8	18.8	19738	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325001411	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	NSI-0651/24- 25	03/03/2025	19857.6	18.6	19839	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325001412	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	NSI-0652/24- 25	03/03/2025	19756.8	18.8	19738	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001413	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	240007300115 41	06/02/2025	19998.72	18.72	19980	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001414	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	240007300119 00	14/02/2025	14382.9	14.9	14368	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001415	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	240007300121 66	22/02/2025	14481.6	14.6	14467	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001416	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	240007300120 13	18/02/2025	19035.52	17.52	19018	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001417	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	240007300122 06	24/02/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001418	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	240007300116 38	08/02/2025	19712	18	19694	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001420	21/04/2025	01010325700071	22/04/2025	0101250042	24/04/2025	240007300119 45	15/02/2025	19277	17	19260	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010325001423	21/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	24-25/01/874	28/01/2025	35119.6	595.6	34524	CORE- STEPS
SBS	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010325001430	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	JAI008	02/04/2025	202077	172	201905	CORE- STEPS
SBS	TARUDEEP ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010325001433	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	35/24-25	17/03/2025	899602.5	105970.5	793632	CORE- STEPS
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	01010325001438	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	8	12/04/2024	160480	10078	150402	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325001445	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	1310061786	16/03/2025	99932.92	1778.92	98154	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325001447	21/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	1310002137	10/04/2025	70920	1263	69657	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325001448	21/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	1310001757	08/04/2025	100772	1794	98978	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010325001449	21/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	1310003311	17/04/2025	79476.54	1414.54	78062	CORE- STEPS
SBS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01010325001451	21/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	172	26/03/2025	25116	2512	22604	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010325001453	21/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	303	29/03/2025	3550182.62	3381.62	3546801	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010325001454	21/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	304	29/03/2025	4258085.15	4056.15	4254029	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010325001455	21/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	GST/001/25-26	01/04/2025	497321	9325	487996	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325001456	21/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	GST/001/25-26	01/04/2025	34000	34	33966	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010325001457	21/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	GST/002/25-26	07/04/2025	293322.83	5499.83	287823	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325001458	21/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	GST/002/25-26	03/04/2025	113999.2	102.2	113897	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001459	21/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	GST/001/25-26	03/04/2025	344039.04	6451.04	337588	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001460	21/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	GST/001/25-26	01/04/2025	124525	125	124400	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010325001461	21/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	GST/003/25-26	03/04/2025	80500	72	80428	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325001462	21/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	GST/001/25-26	01/04/2025	51012	52	50960	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001534	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	FY24-25/975	10/03/2025	10718	10	10708	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001535	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	FY24-25/976	10/03/2025	19600	17	19583	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010325001536	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	FY24-25/978	10/03/2025	71680	64	71616	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001537	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	N/43	07/04/2025	18816	17	18799	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001538	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	N/44	07/04/2025	13182	12	13170	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001539	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	M/4534	31/03/2025	20762	746	20016	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001541	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	SE-25-26/0205	08/04/2025	1005	1	1004	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001542	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	KE/22538	31/03/2025	184800	3465	181335	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325001543	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	SS/25-26/032	09/04/2025	19353.6	114.6	19239	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010325001544	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	SS/51523	03/02/2025	345003.76	6900.76	338103	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001545	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	SE-25-26/0237	09/04/2025	88200	1654	86546	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001546	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	240007300102 17	06/01/2025	19801.6	18.6	19783	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001547	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	240007300102 58	06/01/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001548	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	240007300102 71	07/01/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001549	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	240007300107 57	18/01/2025	453544	8504	445040	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001550	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	240007300110 72	27/01/2025	19716	18	19698	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001551	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	240007300112 00	29/01/2025	19278	18	19260	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001552	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	240007300111 80	29/01/2025	19998.72	18.72	19980	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001553	22/04/2025	01010325700078	24/04/2025	0101250044	25/04/2025	240007300111 59	28/01/2025	19712	18	19694	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001561	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300112 21	29/01/2025	19404	17	19387	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001564	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300112 53	30/01/2025	10206	10	10196	CORE- STEPS
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01010325001591	22/04/2025	01010325700080	25/04/2025	0101250044	25/04/2025	AMTX/245/24- 25	21/03/2025	953999.91	16978.91	937021	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001592	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300111 91	29/01/2025	19035.52	17.52	19018	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001593	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300110 38	25/01/2025	19404	18	19386	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001594	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300111 97	29/01/2025	19801.6	17.6	19784	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001595	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300105 73	14/01/2025	9676.8	9.8	9667	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001596	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300108 23	20/01/2025	19152	17	19135	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001597	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300112 54	30/01/2025	19026	18	19008	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001598	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300108 76	21/01/2025	19264	17	19247	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001599	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300106 76	16/01/2025	19533	19	19514	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325001600	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	NSI-0634/24- 25	21/02/2025	63694	1195	62499	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325001601	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	NSI-0635/24- 25	21/02/2025	52113.6	977.6	51136	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325001603	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	NSI-0629/24- 25	17/02/2025	19857.6	315.6	19542	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325001604	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	NSI-0628/24- 25	17/02/2025	19756.8	117.8	19639	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010325001605	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	NSI-0627/24- 25	17/02/2025	19857.6	117.6	19740	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001607	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300110 68	25/01/2025	19277	17	19260	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001609	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300102 15	06/01/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001610	22/04/2025	01010325700074	24/04/2025	0101250042	24/04/2025	240007300105 56	14/01/2025	19035.52	17.52	19018	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325001611	22/04/2025	01010325700073	23/04/2025	0101250040	23/04/2025	INS/815	19/12/2024	64064	1201	62863	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010325001612	22/04/2025	01010325700073	23/04/2025	0101250040	23/04/2025	RTC/25-26/15	09/04/2025	6825	7	6818	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010325001613	22/04/2025	01010325700073	23/04/2025	0101250040	23/04/2025	SAHIL-191	28/02/2025	74480	1397	73083	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010325001640	23/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	24-25/09/535	26/09/2024	65427.67	1109.67	64318	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001656	23/04/2025	01010325700077	24/04/2025	0101250044	25/04/2025	240007300101 58	03/01/2025	19035.52	17.52	19018	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001657	23/04/2025	01010325700077	24/04/2025	0101250044	25/04/2025	240007300108 35	20/01/2025	18480	18	18462	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001658	23/04/2025	01010325700077	24/04/2025	0101250044	25/04/2025	240007300107 51	18/01/2025	18963	18	18945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001659	23/04/2025	01010325700077	24/04/2025	0101250044	25/04/2025	240007300107 62	18/01/2025	19712	18	19694	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001660	23/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300106 62	16/01/2025	9519.66	9.66	9510	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001661	23/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300104 46	11/01/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001662	23/04/2025	01010325700077	24/04/2025	0101250044	25/04/2025	240007300112 75	30/01/2025	18563	17	18546	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001663	23/04/2025	01010325700077	24/04/2025	0101250044	25/04/2025	240007300102 18	06/01/2025	18963	18	18945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001664	23/04/2025	01010325700077	24/04/2025	0101250044	25/04/2025	240007300108 40	20/01/2025	19950	19	19931	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001665	23/04/2025	01010325700077	24/04/2025	0101250044	25/04/2025	240007300900 0	12/12/2024	19264	17	19247	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010325001666	23/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	AP/2526/0029	02/04/2025	34624.8	1688.8	32936	CORE- STEPS
SBS	GEN WORLD MEDICAL DEVICES-MUMBAI	PAYMENT THROUGH CIPS	01010325001667	23/04/2025	01010325700077	24/04/2025	0101250044	25/04/2025	GW/5548/24- 25	13/01/2025	43719.88	0.88	43719	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010325001668	23/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	HHS-599/24-25	31/12/2024	224984.7	4004.7	220980	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325001669	23/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	GST/008/25-26	17/04/2025	48800	49	48751	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325001670	23/04/2025	01010325700076	24/04/2025	0101250044	25/04/2025	GST/007/25-26	15/04/2025	99852	100	99752	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010325001671	23/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	GST/008/25-26	17/04/2025	364546.84	6835.84	357711	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001672	23/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	GST/010/25-26	17/04/2025	12837	13	12824	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325001673	23/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	GST/008/25-26	15/04/2025	79125	80	79045	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010325001674	23/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	6	08/04/2025	4229156.4	4028.4	4225128	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010325001675	23/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	10	12/04/2025	3491999.91	3325.91	3488674	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010325001676	23/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	SIC/24- 25/000463	02/12/2024	65775.56	1500.56	64275	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001677	23/04/2025	01010325700079	25/04/2025	0101250044	25/04/2025	GST/003/25-26	01/04/2025	100760	101	100659	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325001678	23/04/2025	01010325700075	24/04/2025	0101250042	24/04/2025	GST/010/25-26	15/04/2025	75960	76	75884	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325001679	23/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	GST/009/25-26	15/04/2025	62667	63	62604	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001680	23/04/2025	01010325700082	28/04/2025	0101250045	28/04/2025	GST/001/25-26	01/04/2025	65070	66	65004	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001698	24/04/2025	01010325700098	05/05/2025	0101250060	05/05/2025	0013	08/04/2025	1464771	26068	1438703	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001719	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	MSE00652	07/03/2025	14548.8	13.8	14535	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325001720	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	DH/3916	10/02/2025	19806	0	19806	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325001721	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	SI/5907	04/03/2025	35481.6	32.6	35449	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001722	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	MSE00651	07/03/2025	6552	432	6120	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001723	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	MSE00662	20/03/2025	19443	365	19078	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325001724	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	IBH003057	13/03/2025	19547	115	19432	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010325001725	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	SS/51537	10/02/2025	299880	8997	290883	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001726	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300117 66	12/02/2025	18564	17	18547	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001727	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300118 12	13/02/2025	19404	18	19386	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001728	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300118 37	13/02/2025	9519.66	8.66	9511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001729	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300118 38	13/02/2025	19152	17	19135	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001731	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300116 22	08/02/2025	19264	17	19247	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001733	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300115 29	06/02/2025	19801.6	18.6	19783	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001735	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300116 05	07/02/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001737	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300117 11	10/02/2025	19712	18	19694	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001739	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300117 89	12/02/2025	19645.92	18.92	19627	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001742	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300123 58	27/02/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001747	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300114 89	05/02/2025	19712	18	19694	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001748	24/04/2025	01010325700084	28/04/2025	0101250047	29/04/2025	240007300117 92	12/02/2025	10533.62	9.62	10524	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001751	24/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300124 17	28/02/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001752	24/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300124 19	28/02/2025	19278	18	19260	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001753	24/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300116 99	10/02/2025	103401.9	103.9	103298	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001754	24/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300122 10	24/02/2025	14481.6	14.6	14467	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001755	24/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300122 68	25/02/2025	19152	17	19135	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001756	24/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300123 20	26/02/2025	19026	18	19008	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001757	24/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300122 89	25/02/2025	19277	17	19260	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001758	24/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300122 69	25/02/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001759	24/04/2025	01010325700081	25/04/2025	0101250047	29/04/2025	240007300123 18	26/02/2025	19530	19	19511	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010325001797	25/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	24-25/04/027	17/04/2025	68428.98	1159.98	67269	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325001810	27/04/2025	01010325700083	28/04/2025	0101250047	29/04/2025	INS/1040	11/03/2025	3830	3	3827	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325001811	27/04/2025	01010325700083	28/04/2025	0101250047	29/04/2025	INS/1041	11/03/2025	3830	3	3827	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325001812	27/04/2025	01010325700083	28/04/2025	0101250047	29/04/2025	INS/1042	11/03/2025	3847	3	3844	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325001813	27/04/2025	01010325700083	28/04/2025	0101250047	29/04/2025	INS/1057	20/03/2025	6272	6	6266	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325001814	27/04/2025	01010325700083	28/04/2025	0101250047	29/04/2025	INS/1060	22/03/2025	842184	15791	826393	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325001815	27/04/2025	01010325700083	28/04/2025	0101250047	29/04/2025	INS/1061	22/03/2025	13773	13	13760	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010325001816	27/04/2025	01010325700083	28/04/2025	0101250047	29/04/2025	INS/1065	24/03/2025	15439	14	15425	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001818	28/04/2025	01010325700087	29/04/2025	0101250050	29/04/2025	240007300122 09	24/02/2025	14481.6	14.6	14467	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001819	28/04/2025	01010325700087	29/04/2025	0101250050	29/04/2025	240007300122 05	24/02/2025	19530	19	19511	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010325001820	28/04/2025	01010325700087	29/04/2025	0101250050	29/04/2025	240007300121 70	22/02/2025	19404	18	19386	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325001821	28/04/2025	01010325700087	29/04/2025	0101250050	29/04/2025	IBH003023	10/03/2025	18762	1893	16869	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325001822	28/04/2025	01010325700087	29/04/2025	0101250050	29/04/2025	IBH002973	04/03/2025	19803	118	19685	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010325001826	28/04/2025	01010325700087	29/04/2025	0101250050	29/04/2025	24-25//9299	23/01/2025	399000	7980	391020	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010325001828	28/04/2025	01010325700087	29/04/2025	0101250050	29/04/2025	24-25//10778	10/03/2025	1848000	36960	1811040	CORE- STEPS
SBS	GEN WORLD MEDICAL DEVICES-MUMBAI	PAYMENT THROUGH CIPS	01010325001831	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	GW/6820/24- 25	12/03/2025	101399.93	0.93	101399	CORE- STEPS
SBS	GEN WORLD MEDICAL DEVICES-MUMBAI	PAYMENT THROUGH CIPS	01010325001832	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	GW/6915/24- 25	18/03/2025	288004.5	5486.5	282518	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010325001835	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	2526CCB4	09/04/2025	17248	15	17233	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010325001836	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	2025/FEB/68	25/02/2025	1736	2	1734	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001838	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	M/3323	06/01/2025	40320	36	40284	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010325001878	28/04/2025	01010325700085	28/04/2025	0101250047	29/04/2025	04253/24-25	20/03/2025	1141875	22838	1119037	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010325001888	28/04/2025	01010325700085	28/04/2025	0101250047	29/04/2025	04269/24-25	26/03/2025	1407000	28140	1378860	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001894	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	M/3467	15/01/2025	38528	34	38494	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001895	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	M/4362	21/03/2025	29136.8	26.8	29110	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001896	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	M/4376	22/03/2025	67725	64	67661	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010325001897	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	AP/2526/0035	02/04/2025	142240	7645	134595	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001898	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	M/4378	22/03/2025	204750	4095	200655	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010325001899	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	AP/2526/0042	02/04/2025	84994.56	3294.56	81700	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001900	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	M/4380	22/03/2025	102480	98	102382	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001902	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	2526/MUMBAI/ 52	11/04/2025	11289.62	179.62	11110	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325001907	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	SS/25-26/038	09/04/2025	19921	18	19903	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325001912	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	SS/25-26/037	09/04/2025	19488	17	19471	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010325001917	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	SS/24-25/1496	29/03/2025	19958	18	19940	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010325001921	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	SAHIL-199	18/03/2025	18305	108	18197	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010325001922	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	3006407	27/12/2024	126000	112	125888	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010325001924	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	3007131	27/01/2025	515025	10300	504725	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010325001927	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	AP/2526/0016	01/04/2025	18620	1188	17432	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010325001929	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	2425CCB463	19/02/2025	5279.68	178.68	5101	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001930	28/04/2025	01010325700097	05/05/2025	0101250060	05/05/2025	M/4199	11/03/2025	14784	13	14771	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010325001932	28/04/2025	01010325700093	30/04/2025	0101250060	05/05/2025	5	19/04/2025	5889585.3	5609.3	5883976	CORE- STEPS
SBS	DIVQJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001933	28/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	GST/002/25-26	01/04/2025	27930	28	27902	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010325001934	28/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	9510207158	28/02/2025	355976.74	6335.74	349641	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010325001935	28/04/2025	01010325700093	30/04/2025	0101250060	05/05/2025	GST/004/25-26	01/04/2025	48000	48	47952	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001936	28/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	GST/005/25-26	09/04/2025	90000	90	89910	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001937	28/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	GST/008/25-26	15/04/2025	57057	58	56999	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010325001938	28/04/2025	01010325700093	30/04/2025	0101250060	05/05/2025	MKT/1827/24- 25	23/10/2024	1705000	1705	1703295	CORE- STEPS
SBS	DIVQJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001939	28/04/2025	01010325700092	30/04/2025	0101250060	05/05/2025	GST/007/25-26	15/04/2025	55440	56	55384	CORE- STEPS
SBS	DIVQJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001940	28/04/2025	01010325700089	29/04/2025	0101250060	05/05/2025	GST/008/25-26	15/04/2025	84420	85	84335	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010325001941	28/04/2025	01010325700093	30/04/2025	0101250060	05/05/2025	GST/006/25-26	09/04/2025	107225	108	107117	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010325001942	28/04/2025	01010325700093	30/04/2025	0101250060	05/05/2025	GST/005/25-26	15/04/2025	74412	75	74337	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010325001943	28/04/2025	01010325700093	30/04/2025	0101250060	05/05/2025	GST/006/25-26	15/04/2025	90720	91	90629	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001944	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	M/4394	24/03/2025	120120	107	120013	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001945	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	M/4212	12/03/2025	143724	2558	141166	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001946	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	M/4433	26/03/2025	67225	57	67168	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001947	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	N/144	17/04/2025	420000	7875	412125	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010325001948	28/04/2025	01010325700088	29/04/2025	0101250050	29/04/2025	M/3525	22/01/2025	82784.53	1552.53	81232	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010325001949	28/04/2025	01010325700093	30/04/2025	0101250060	05/05/2025	12	17/04/2025	4233230.36	4032.36	4229198	CORE- STEPS
SBS	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010325001989	29/04/2025	01010325700100	05/05/2025	0101250060	05/05/2025	NGP/2023/144	18/08/2023	553987.74	9859.74	544128	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010325002011	29/04/2025	01010325700091	29/04/2025	0101250054	30/04/2025	3002066	25/06/2024	45868	44	45824	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010325002013	29/04/2025	01010325700091	29/04/2025	0101250054	30/04/2025	3008248	13/03/2025	212800	190	212610	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010325002014	29/04/2025	01010325700091	29/04/2025	0101250054	30/04/2025	3008413	20/03/2025	214984	4031	210953	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000001	01/04/2025	01010425700001	01/04/2025	0101250003	01/04/2025	9012968038	17/03/2025	2022270	1671	2020599	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000002	01/04/2025	01010425700001	01/04/2025	0101250003	01/04/2025	9013039005	21/03/2025	1851082	1529	1849553	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000003	01/04/2025	01010425700001	01/04/2025	0101250003	01/04/2025	9013038566	20/03/2025	1145257	946	1144311	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000004	01/04/2025	01010425700001	01/04/2025	0101250003	01/04/2025	9012988677	19/03/2025	1353418	1119	1352299	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010425000005	01/04/2025	01010425700006	02/04/2025	0101250011	03/04/2025	RTC/24-25/943	22/03/2025	18816	17	18799	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000006	01/04/2025	01010425700001	01/04/2025	0101250003	01/04/2025	20253241B036 378	27/03/2025	1886438	1559	1884879	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000010	01/04/2025	01010425700005	02/04/2025	0101250008	02/04/2025	131/16428	25/11/2024	222683.95	7548.95	215135	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000011	01/04/2025	01010425700005	02/04/2025	0101250008	02/04/2025	133/16428	25/11/2024	253458	0	253458	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000012	01/04/2025	01010425700005	02/04/2025	0101250008	02/04/2025	134/16432	28/11/2024	268494.9	9101.9	259393	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000013	01/04/2025	01010425700005	02/04/2025	0101250008	02/04/2025	136/16432	28/11/2024	267646	0	267646	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000014	02/04/2025	01010425700009	02/04/2025	0101250008	02/04/2025	140/16443	04/12/2024	198198	6719	191479	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000015	02/04/2025	01010425700009	02/04/2025	0101250008	02/04/2025	142/16443	04/12/2024	67040	0	67040	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000016	02/04/2025	01010425700009	02/04/2025	0101250008	02/04/2025	0905519	27/03/2025	1101937	0	1101937	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000017	02/04/2025	01010425700009	02/04/2025	0101250008	02/04/2025	0905522	27/03/2025	1807690	0	1807690	CORE- STEPS
SBN S	MITES LTD.	PAYMENT THROUGH CIPS	01010425000018	02/04/2025	01010425700008	02/04/2025	0101250008	02/04/2025	R1906T24/070 82	31/10/2024	64310	0	64310	CORE- STEPS
SBN S	MITES LTD.	PAYMENT THROUGH CIPS	01010425000019	02/04/2025	01010425700008	02/04/2025	0101250008	02/04/2025	R0708T24/141 14	28/02/2025	12641	0	12641	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	MITES LTD.	PAYMENT THROUGH CIPS	01010425000020	02/04/2025	01010425700008	02/04/2025	0101250008	02/04/2025	R2705T24/165 47	28/02/2025	11066	0	11066	CORE- STEPS
SBN S	MITES LTD.	PAYMENT THROUGH CIPS	01010425000021	02/04/2025	01010425700008	02/04/2025	0101250008	02/04/2025	R3307T24/065 86	29/01/2025	5235.66	0.66	5235	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010425000022	02/04/2025	01010425700009	02/04/2025	0101250008	02/04/2025	IETS/1120/24- 25	08/03/2025	1450228	69059	1381169	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000026	02/04/2025	01010425700009	02/04/2025	0101250008	02/04/2025	0905521	27/03/2025	1807690	0	1807690	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000027	02/04/2025	01010425700009	02/04/2025	0101250008	02/04/2025	0905520	27/03/2025	1174090	0	1174090	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000028	03/04/2025	01010425700052	22/04/2025	0101250038	23/04/2025	OF2/162/24- 25/A	24/01/2025	3679830	3680	3676150	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000029	03/04/2025	01010425700052	22/04/2025	0101250038	23/04/2025	OF2/163/24- 25/A	25/01/2025	3679830	3680	3676150	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000030	03/04/2025	01010425700052	22/04/2025	0101250038	23/04/2025	OF2/165/24- 25/A	28/01/2025	3679830	3680	3676150	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000031	03/04/2025	01010425700052	22/04/2025	0101250038	23/04/2025	OF2/180/24- 25/A	17/02/2025	7359660	7360	7352300	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000032	03/04/2025	01010425700052	22/04/2025	0101250038	23/04/2025	OF2/181/24- 25/A	17/02/2025	5315310	5316	5309994	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000033	03/04/2025	01010425700052	22/04/2025	0101250038	23/04/2025	OF2/182/24- 25/A	20/02/2025	8177400	8178	8169222	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000034	03/04/2025	01010425700013	04/04/2025	0101250017	04/04/2025	20253241B036 869	31/03/2025	1886438	1559	1884879	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010425000035	03/04/2025	01010425700011	03/04/2025	0101250012	03/04/2025	0905523	03/04/2025	19909488	0	19909488	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010425000036	03/04/2025	01010425700011	03/04/2025	0101250012	03/04/2025	0905524	03/04/2025	25471503	0	25471503	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010425000037	03/04/2025	01010425700011	03/04/2025	0101250012	03/04/2025	0905525	03/04/2025	19909488	0	19909488	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010425000038	03/04/2025	01010425700011	03/04/2025	0101250012	03/04/2025	0905526	03/04/2025	19909488	0	19909488	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010425000039	03/04/2025	01010425700014	04/04/2025	0101250017	04/04/2025	INS/939	08/02/2025	19773	18	19755	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010425000040	04/04/2025	01010425700015	04/04/2025	0101250015	04/04/2025	0905529	04/04/2025	9923142	0	9923142	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010425000041	04/04/2025	01010425700015	04/04/2025	0101250015	04/04/2025	0905527	03/04/2025	29864231	0	29864231	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010425000042	04/04/2025	01010425700015	04/04/2025	0101250015	04/04/2025	0905528	03/04/2025	19909488	0	19909488	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010425000043	04/04/2025	01010425700016	04/04/2025	0101250019	07/04/2025	JSXX2300348L	26/03/2025	20255270	0	20255270	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000044	04/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001286/62 9824334	31/03/2025	179487	148	179339	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000045	04/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001281/62 9809062	30/03/2025	345368	285	345083	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000046	04/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001277/62 9799080	29/03/2025	183467	152	183315	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000047	04/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001273/62 9775647	28/03/2025	46284	38	46246	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000048	04/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001268/62 9755591	27/03/2025	187819	155	187664	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000049	07/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001249/62 9688752	22/03/2025	162640	134	162506	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000050	07/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001252/62 9696501	23/03/2025	100713	83	100630	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000051	07/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001257/62 9712234	24/03/2025	37027	31	36996	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000052	07/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001262/62 9727175	25/03/2025	342498	283	342215	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000053	07/04/2025	01010425700019	07/04/2025	0101250020	07/04/2025	2767001265/62 9741352	26/03/2025	211700	175	211525	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010425000054	07/04/2025	01010425700017	07/04/2025	0101250020	07/04/2025	14	29/11/2024	35730	0	35730	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000055	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492392377	24/03/2025	2035087	1682	2033405	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000056	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492392358	24/03/2025	1850079	1529	1848550	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000057	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492393256	29/03/2025	2035087	1682	2033405	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000058	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492392127	22/03/2025	2035087	1682	2033405	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000059	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492393257	29/03/2025	2035087	1682	2033405	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000060	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492391885	20/03/2025	2035087	1682	2033405	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000061	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492392149	22/03/2025	1850079	1529	1848550	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000062	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492392187	22/03/2025	2035087	1682	2033405	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000063	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492392158	22/03/2025	1850079	1529	1848550	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000064	08/04/2025	01010425700023	11/04/2025	0101250024	11/04/2025	7492392207	22/03/2025	2033977	1681	2032296	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010425000065	08/04/2025	01010425700020	08/04/2025	0101250023	09/04/2025	V768	15/03/2025	90000	0	90000	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010425000066	08/04/2025	01010425700022	09/04/2025	0101250023	09/04/2025	NGP24/3767	25/02/2025	141066.66	6717.66	134349	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010425000069	08/04/2025	01010425700022	09/04/2025	0101250023	09/04/2025	MUM-000577	28/02/2025	213664.92	10174.92	203490	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010425000071	08/04/2025	01010425700022	09/04/2025	0101250023	09/04/2025	MUM-000522	29/01/2025	118563	5646	112917	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010425000073	08/04/2025	01010425700022	09/04/2025	0101250023	09/04/2025	IETS/1218/24- 25	27/03/2025	393294.58	18728.58	374566	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010425000074	08/04/2025	01010425700022	09/04/2025	0101250023	09/04/2025	M-1/615212/24- 25	07/03/2025	296794	14134	282660	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010425000075	08/04/2025	01010425700029	15/04/2025	0101250031	16/04/2025	DH/3956	13/02/2025	19961.76	0.76	19961	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010425000077	08/04/2025	01010425700029	15/04/2025	0101250031	16/04/2025	KE/19885	18/02/2025	17936	15	17921	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010425000078	08/04/2025	01010425700029	15/04/2025	0101250031	16/04/2025	KE/20462	27/02/2025	19551.84	17.84	19534	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010425000080	08/04/2025	01010425700029	15/04/2025	0101250031	16/04/2025	KE/20526	28/02/2025	19656	18	19638	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000081	08/04/2025	01010425700021	08/04/2025	0101250021	08/04/2025	0905534	07/04/2025	1549275	0	1549275	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000082	08/04/2025	01010425700021	08/04/2025	0101250021	08/04/2025	0905532	07/04/2025	1806970	0	1806970	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000083	08/04/2025	01010425700021	08/04/2025	0101250021	08/04/2025	0905530	07/04/2025	1173610	0	1173610	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000084	08/04/2025	01010425700021	08/04/2025	0101250021	08/04/2025	0905533	07/04/2025	1173610	0	1173610	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000085	08/04/2025	01010425700021	08/04/2025	0101250021	08/04/2025	0905535	07/04/2025	1173610	0	1173610	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000086	08/04/2025	01010425700021	08/04/2025	0101250021	08/04/2025	0905536	07/04/2025	1173610	0	1173610	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000087	08/04/2025	01010425700021	08/04/2025	0101250021	08/04/2025	0905531	07/04/2025	539526	0	539526	CORE- STEPS
SBN S	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010425000088	09/04/2025	01010425700040	17/04/2025	0101250032	17/04/2025	UII/24-25/0469	27/03/2025	4384585	103031	4281554	CORE- STEPS
SBN S	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010425000089	09/04/2025	01010425700040	17/04/2025	0101250032	17/04/2025	UII/24-25/0470	28/03/2025	2630751	61819	2568932	CORE- STEPS
SBN S	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010425000090	09/04/2025	01010425700040	17/04/2025	0101250032	17/04/2025	UII/24-25/0471	28/03/2025	1753834	41213	1712621	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000093	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	149/16497	13/12/2024	54572.87	1850.87	52722	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000094	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	151/16497	13/12/2024	209468	0	209468	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000095	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	148/16486	11/12/2024	146010.76	4949.76	141061	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000096	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	150/16486	11/12/2024	183295	0	183295	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000097	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	135/16463	29/11/2024	76337.91	2587.91	73750	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000098	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	137/16463	29/11/2024	206432	0	206432	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000099	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	146/16485	10/12/2024	142611.86	4834.86	137777	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000100	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	148/16485	10/12/2024	179047	0	179047	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000101	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	145/16484	09/12/2024	149821	5079	144742	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000102	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	147/16484	09/12/2024	163369	0	163369	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000103	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	156/16479	11/01/2025	43655.69	1480.69	42175	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000104	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	158/16479	11/01/2025	121874	0	121874	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010425000105	09/04/2025	01010425700056	23/04/2025	0101250040	23/04/2025	19/SF2425/A- 471	06/02/2025	4956000	583800	4372200	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01010425000106	09/04/2025	01010425700042	17/04/2025	0101250033	17/04/2025	SRM/S/853/24- 25	18/03/2025	2586560	304688	2281872	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000107	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	142/16464	06/12/2024	125114.77	4242.77	120872	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000108	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	144/16464	06/12/2024	120974	0	120974	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000109	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	143/16462	07/12/2024	130224	4415	125809	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000110	09/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	145/16462	07/12/2024	110040	0	110040	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000111	11/04/2025	01010425700024	11/04/2025	0101250025	11/04/2025	2767000025/62 9889153	06/04/2025	185228	153	185075	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000112	11/04/2025	01010425700024	11/04/2025	0101250025	11/04/2025	2767000021/62 9882491	05/04/2025	188467	156	188311	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000113	11/04/2025	01010425700024	11/04/2025	0101250025	11/04/2025	2767000017/62 9870848	04/04/2025	157828	130	157698	CORE- STEPS
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01010425000114	11/04/2025	01010425700043	17/04/2025	0101250033	17/04/2025	VCTI/24- 25/140	27/03/2025	10532014	187435	10344579	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000115	11/04/2025	01010425700024	11/04/2025	0101250025	11/04/2025	2767000014/62 9867785	03/04/2025	214757	177	214580	CORE- STEPS
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01010425000116	11/04/2025	01010425700043	17/04/2025	0101250033	17/04/2025	VCTI/24- 25/141	27/03/2025	8101550	144181	7957369	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000117	11/04/2025	01010425700024	11/04/2025	0101250025	11/04/2025	2767000011/62 9867606	02/04/2025	138851	115	138736	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000118	11/04/2025	01010425700024	11/04/2025	0101250025	11/04/2025	2767000008/62 9867467	01/04/2025	175601	145	175456	CORE- STEPS
SBN S	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01010425000119	11/04/2025	01010425700025	11/04/2025	0101250025	11/04/2025	VCTI/24- 25/142	27/03/2025	810155	14419	795736	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000120	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	164/16506	21/01/2025	217466.64	7372.64	210094	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000121	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	166/16506	21/01/2025	25240	0	25240	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000122	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	168/16515	27/01/2025	78211.75	2651.75	75560	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000123	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	170/16515	27/01/2025	107326	0	107326	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000124	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	152/16455	19/12/2024	267475	9067	258408	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000125	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	154/16455	19/12/2024	146758	0	146758	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000126	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	150/16454	16/12/2024	328830.85	11146.85	317684	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000127	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	152/16454	16/12/2024	217469	0	217469	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000128	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	147/16495	10/12/2024	78211.75	2651.75	75560	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000129	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	149/16495	10/12/2024	169194	0	169194	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000130	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	144/16496	09/12/2024	97754.69	3314.69	94440	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000131	11/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	146/16496	09/12/2024	184486	0	184486	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010425000132	15/04/2025	01010425700056	23/04/2025	0101250040	23/04/2025	19/SF2425/A- 498	20/02/2025	3304000	389200	2914800	CORE- STEPS
SBN S	HARISSONS BAGS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010425000133	15/04/2025	01010425700041	17/04/2025	0101250033	17/04/2025	HBPL/24- 25/02215	25/03/2025	3140410	55889	3084521	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000134	15/04/2025	01010425700033	16/04/2025	0101250031	16/04/2025	9013073626	22/03/2025	1659651	1372	1658279	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000135	15/04/2025	01010425700033	16/04/2025	0101250031	16/04/2025	9013074030	23/03/2025	1432356	1184	1431172	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01010425000136	15/04/2025	01010425700026	15/04/2025	0101250031	16/04/2025	SRM/S/859/24- 25	19/03/2025	970668	114342	856326	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000137	15/04/2025	01010425700033	16/04/2025	0101250031	16/04/2025	9013100621	24/03/2025	1299898	1074	1298824	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000138	15/04/2025	01010425700033	16/04/2025	0101250031	16/04/2025	9013163250	25/03/2025	1346115	1112	1345003	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000139	15/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	141/16461	05/12/2024	65549	2222	63327	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000140	15/04/2025	01010425700033	16/04/2025	0101250031	16/04/2025	9013163392	26/03/2025	1007253	832	1006421	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000141	15/04/2025	01010425700033	16/04/2025	0101250031	16/04/2025	9013271016	31/03/2025	1438734	1189	1437545	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000142	15/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	143/16461	05/12/2024	196992	0	196992	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000143	15/04/2025	01010425700033	16/04/2025	0101250031	16/04/2025	9013256361	29/03/2025	1421542	1175	1420367	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000144	15/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	151/16456	17/12/2024	267475	9067	258408	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000145	15/04/2025	01010425700032	16/04/2025	0101250031	16/04/2025	153/16456	17/12/2024	208693	0	208693	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01010425000146	15/04/2025	01010425700027	15/04/2025	0101250031	16/04/2025	SRM/S/874/24- 25	21/03/2025	998280	117594	880686	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000147	15/04/2025	01010425700028	15/04/2025	0101250031	16/04/2025	90R224/8970/2 3	01/04/2025	262080	262	261818	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000148	15/04/2025	01010425700034	16/04/2025	0101250031	16/04/2025	2767001280/62 9799881	29/03/2025	46625	39	46586	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01010425000149	15/04/2025	01010425700042	17/04/2025	0101250033	17/04/2025	SRM/S/860/24- 25	19/03/2025	2467380	290649	2176731	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000151	15/04/2025	01010425700033	16/04/2025	0101250031	16/04/2025	9013198373	28/03/2025	1409340	1165	1408175	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000152	15/04/2025	01010425700033	16/04/2025	0101250031	16/04/2025	9013164278	27/03/2025	835880	691	835189	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01010425000153	15/04/2025	01010425700042	17/04/2025	0101250033	17/04/2025	SRM/S/883/24- 25	22/03/2025	1321600	155680	1165920	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000154	15/04/2025	01010425700036	16/04/2025	0101250031	16/04/2025	7492393732	02/04/2025	2035099	1682	2033417	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000155	15/04/2025	01010425700036	16/04/2025	0101250031	16/04/2025	7492393731	02/04/2025	1850090	1529	1848561	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000156	15/04/2025	01010425700035	16/04/2025	0101250031	16/04/2025	2767000032/62 9914864	08/04/2025	259188	214	258974	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000157	15/04/2025	01010425700035	16/04/2025	0101250031	16/04/2025	2767000029/62 9901423	07/04/2025	185135	153	184982	CORE- STEPS
SBN S	SHREE RAI MATA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01010425000158	15/04/2025	01010425700026	15/04/2025	0101250031	16/04/2025	SRM/S/888/24- 25	22/03/2025	970314	114301	856013	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010425000159	15/04/2025	01010425700042	17/04/2025	0101250033	17/04/2025	CSTR-427	18/03/2025	8560959	177356	8383603	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000160	15/04/2025	01010425700059	23/04/2025	0101250040	23/04/2025	90S51225001B WB43	29/03/2025	11139622	11140	11128482	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000161	15/04/2025	01010425700028	15/04/2025	0101250031	16/04/2025	90V512452480 3	27/03/2025	995571	996	994575	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010425000162	15/04/2025	01010425700028	15/04/2025	0101250031	16/04/2025	90CS51235876 02206	22/03/2025	763488	763	762725	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000163	15/04/2025	01010425700059	23/04/2025	0101250040	23/04/2025	N51225001B90 73	02/04/2025	4825170	4825	4820345	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000165	15/04/2025	01010425700039	16/04/2025	0101250032	17/04/2025	1472	21/12/2024	97129	6973	90156	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000166	15/04/2025	01010425700059	23/04/2025	0101250040	23/04/2025	1473	21/12/2024	3099701	222515	2877186	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000167	15/04/2025	01010425700059	23/04/2025	0101250040	23/04/2025	10K51225001B 75A	23/02/2025	3635251	260959	3374292	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010425000168	15/04/2025	01010425700031	16/04/2025	0101250031	16/04/2025	V770	25/03/2025	180000	0	180000	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010425000169	15/04/2025	01010425700031	16/04/2025	0101250031	16/04/2025	V773	08/04/2025	75000	0	75000	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010425000170	15/04/2025	01010425700031	16/04/2025	0101250031	16/04/2025	V774	08/04/2025	21000	0	21000	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000171	16/04/2025	01010425700034	16/04/2025	0101250031	16/04/2025	2025R303B000 337	31/03/2025	141149	117	141032	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000172	16/04/2025	01010425700034	16/04/2025	0101250031	16/04/2025	2025R303B000 334	28/03/2025	94287	78	94209	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000173	16/04/2025	01010425700034	16/04/2025	0101250031	16/04/2025	2025R303B000 329	25/03/2025	94287	78	94209	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000174	16/04/2025	01010425700035	16/04/2025	0101250031	16/04/2025	9013526882	06/04/2025	711746	588	711158	CORE- STEPS
SBN S	RAUSHEENA UDYOG LIMITED-GUWAHATI	PAYMENT THROUGH CIPS	01010425000175	16/04/2025	01010425700043	17/04/2025	0101250033	17/04/2025	104/24-25	21/03/2025	4832100	342600	4489500	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010425000176	16/04/2025	01010425700044	17/04/2025	0101250033	17/04/2025	FNDGST/24- 25/860	10/03/2025	1727520	134395	1593125	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000177	16/04/2025	01010425700039	16/04/2025	0101250032	17/04/2025	10SS1230072D S04	22/02/2025	122646	8805	113841	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000178	16/04/2025	01010425700039	16/04/2025	0101250032	17/04/2025	145	22/02/2025	122646	8805	113841	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000179	16/04/2025	01010425700039	16/04/2025	0101250032	17/04/2025	1475	21/12/2024	40882	2936	37946	CORE- STEPS
SBN S	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010425000180	16/04/2025	01010425700042	17/04/2025	0101250033	17/04/2025	CE-25-255	29/03/2025	7518937	133812	7385125	CORE- STEPS
SBN S	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010425000181	16/04/2025	01010425700042	17/04/2025	0101250033	17/04/2025	CE-25-257	29/03/2025	7678725	136655	7542070	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010425000182	16/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	NGP24/4140	25/03/2025	330099.7	15719.7	314380	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000183	16/04/2025	01010425700039	16/04/2025	0101250032	17/04/2025	443	28/12/2024	298228	21355	276873	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000184	16/04/2025	01010425700039	16/04/2025	0101250032	17/04/2025	442	28/12/2024	894684	64226	830458	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000185	16/04/2025	01010425700039	16/04/2025	0101250032	17/04/2025	441	28/12/2024	596456	42817	553639	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000186	16/04/2025	01010425700039	16/04/2025	0101250032	17/04/2025	1474	21/12/2024	447342	32113	415229	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010425000187	16/04/2025	01010425700037	16/04/2025	0101250030	16/04/2025	0905539	15/04/2025	29624771	0	29624771	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010425000188	16/04/2025	01010425700037	16/04/2025	0101250030	16/04/2025	0905540	15/04/2025	19749846	0	19749846	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010425000189	16/04/2025	01010425700037	16/04/2025	0101250030	16/04/2025	0905538	15/04/2025	19749846	0	19749846	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010425000190	16/04/2025	01010425700037	16/04/2025	0101250030	16/04/2025	0905537	15/04/2025	19749846	0	19749846	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000191	16/04/2025	01010425700038	16/04/2025	0101250032	17/04/2025	90R875224/SE J/12	24/03/2025	689616	690	688926	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000192	16/04/2025	01010425700038	16/04/2025	0101250032	17/04/2025	90R875224/SE J/13	01/04/2025	323257	323	322934	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000193	16/04/2025	01010425700038	16/04/2025	0101250032	17/04/2025	90R875224/25	24/03/2025	283320	283	283037	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000194	16/04/2025	01010425700038	16/04/2025	0101250032	17/04/2025	90R875224/26	01/04/2025	283320	283	283037	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010425000195	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	NGP24/4136	25/03/2025	3563262.62	173679.62	3389583	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010425000196	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	IETS/002/25- 26	01/04/2025	959880	45709	914171	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010425000197	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	NGP24/4138	25/03/2025	1012484	48214	964270	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010425000198	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	IETS/003/25- 26	01/04/2025	805811.99	38372.99	767439	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000199	17/04/2025	01010425700051	21/04/2025	0101250035	21/04/2025	2026R303B000 001	01/04/2025	188670	156	188514	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000200	17/04/2025	01010425700058	23/04/2025	0101250040	23/04/2025	KAN/2024/148 9	29/03/2025	1277208	22731	1254477	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000201	17/04/2025	01010425700050	21/04/2025	0101250035	21/04/2025	KAN/2024/148 6	29/03/2025	66835	1190	65645	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010425000202	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	M-1/615566/24- 25	05/03/2025	147849	7041	140808	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010425000203	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	NGP24/4139	25/03/2025	1397936.95	66568.95	1331368	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010425000204	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	M-1/615533/24- 25	29/03/2025	746353.99	35540.99	710813	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010425000205	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	M-1/615532/24- 25	29/03/2025	1272878	60614	1212264	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000206	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	0905541	16/04/2025	1172930	0	1172930	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000207	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	0905542	16/04/2025	1172930	0	1172930	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000208	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	0905543	16/04/2025	1805950	0	1805950	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010425000209	17/04/2025	01010425700046	17/04/2025	0101250033	17/04/2025	0905544	16/04/2025	1172930	0	1172930	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000210	17/04/2025	01010425700045	17/04/2025	0101250033	17/04/2025	MHL/24- 25/0578	04/03/2025	2816	203	2613	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000211	17/04/2025	01010425700045	17/04/2025	0101250033	17/04/2025	MHL/24- 25/0575	04/03/2025	1240	90	1150	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000212	17/04/2025	01010425700045	17/04/2025	0101250033	17/04/2025	MHL/24- 25/0573	04/03/2025	7303	525	6778	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000213	17/04/2025	01010425700045	17/04/2025	0101250033	17/04/2025	MHL/24- 25/0574	04/03/2025	14606	1049	13557	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000218	17/04/2025	01010425700058	23/04/2025	0101250040	23/04/2025	KAN/2024/148 7	29/03/2025	1182148	21039	1161109	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010425000219	17/04/2025	01010425700047	21/04/2025	0101250035	21/04/2025	SS/24-25/1487	25/03/2025	10708	10	10698	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010425000220	17/04/2025	01010425700047	21/04/2025	0101250035	21/04/2025	SS/24-25/1506	29/03/2025	17360	16	17344	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010425000221	17/04/2025	01010425700047	21/04/2025	0101250035	21/04/2025	SS/25-26/030	09/04/2025	16800	771	16029	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010425000222	17/04/2025	01010425700047	21/04/2025	0101250035	21/04/2025	SS/25-26/031	09/04/2025	10236.8	9.8	10227	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010425000223	17/04/2025	01010425700047	21/04/2025	0101250035	21/04/2025	240007300968 9	21/12/2024	19824	18	19806	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010425000224	17/04/2025	01010425700047	21/04/2025	0101250035	21/04/2025	240007300112 94	31/01/2025	19811	18	19793	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010425000225	17/04/2025	01010425700047	21/04/2025	0101250035	21/04/2025	240007300112 95	31/01/2025	10667.58	10.58	10657	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010425000226	17/04/2025	01010425700047	21/04/2025	0101250035	21/04/2025	240007300100 76	02/01/2025	8736	8	8728	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010425000227	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	N/16	03/04/2025	16800	15	16785	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010425000228	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	M/4207	12/03/2025	49989.52	42.52	49947	CORE- STEPS
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000229	17/04/2025	01010425700050	21/04/2025	0101250035	21/04/2025	KAN/2024/148 8	29/03/2025	6407	115	6292	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010425000230	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	240007300106 57	16/01/2025	10752	10	10742	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010425000231	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	240007300114 99	05/02/2025	17953.6	16.6	17937	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010425000232	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	240007300117 94	12/02/2025	18816	17	18799	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010425000233	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	M/4002	27/02/2025	6104	5	6099	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010425000234	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	N/33	05/04/2025	3511	301	3210	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010425000235	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	DH/3955	13/02/2025	19803	0	19803	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010425000236	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	SE-24-25/6664	25/03/2025	18900	18	18882	CORE- STEPS
SBN S	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010425000237	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	MSE00630	22/02/2025	19992	218	19774	CORE- STEPS
SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010425000238	17/04/2025	01010425700049	21/04/2025	0101250037	22/04/2025	24-25/19043	16/01/2025	420000	7875	412125	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000239	21/04/2025	01010425700059	23/04/2025	0101250040	23/04/2025	90S512200711 IN1210	02/04/2025	6230835	6231	6224604	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000240	21/04/2025	01010425700059	23/04/2025	0101250040	23/04/2025	90S512200711 IN1211	11/04/2025	4792950	4793	4788157	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000241	21/04/2025	01010425700048	21/04/2025	0101250035	21/04/2025	90R224/8970/2 4	10/04/2025	851760	852	850908	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000242	21/04/2025	01010425700066	24/04/2025	0101250042	24/04/2025	90SS51225001B WB44	11/04/2025	12102048	12102	12089946	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000243	21/04/2025	01010425700054	22/04/2025	0101250037	22/04/2025	7492394397	07/04/2025	2035099	1682	2033417	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000244	21/04/2025	01010425700069	24/04/2025	0101250044	25/04/2025	ORA/CHB/242 5/336	30/03/2025	1210262	21539	1188723	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000245	21/04/2025	01010425700054	22/04/2025	0101250037	22/04/2025	7492394445	07/04/2025	1850090	1529	1848561	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000246	21/04/2025	01010425700068	24/04/2025	0101250044	25/04/2025	ORA/CHB/242 5/326	22/03/2025	1210262	21539	1188723	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000247	21/04/2025	01010425700054	22/04/2025	0101250037	22/04/2025	7492395350	12/04/2025	1850081	1530	1848551	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000248	21/04/2025	01010425700068	24/04/2025	0101250044	25/04/2025	ORA/CHB/242 5/304	06/03/2025	1210262	21539	1188723	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000249	21/04/2025	01010425700050	21/04/2025	0101250035	21/04/2025	ORA/CHB/242 5/329	25/03/2025	729806	12989	716817	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000250	21/04/2025	01010425700048	21/04/2025	0101250035	21/04/2025	90R875224/27	10/04/2025	424980	425	424555	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000251	21/04/2025	01010425700066	24/04/2025	0101250042	24/04/2025	154	25/03/2025	1531187	109918	1421269	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000252	21/04/2025	01010425700066	24/04/2025	0101250042	24/04/2025	156	25/03/2025	1341310	96287	1245023	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000253	21/04/2025	01010425700051	21/04/2025	0101250035	21/04/2025	2767000035/62 9926331	09/04/2025	213645	177	213468	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000255	21/04/2025	01010425700074	25/04/2025	0101250044	25/04/2025	N51225001B90 74	11/04/2025	2326514	2327	2324187	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000260	21/04/2025	01010425700051	21/04/2025	0101250035	21/04/2025	2767000058/62 9983870	14/04/2025	203277	168	203109	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000261	21/04/2025	01010425700048	21/04/2025	0101250035	21/04/2025	90R875224/SE J/11	28/02/2025	732717	733	731984	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000262	21/04/2025	01010425700051	21/04/2025	0101250035	21/04/2025	2767000051/62 9972176	13/04/2025	227159	188	226971	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000263	21/04/2025	01010425700051	21/04/2025	0101250035	21/04/2025	2767000039/62 9937858	10/04/2025	185967	154	185813	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010425000264	21/04/2025	01010425700055	22/04/2025	0101250040	23/04/2025	1126/24-25	07/02/2025	11172	10	11162	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010425000265	21/04/2025	01010425700055	22/04/2025	0101250040	23/04/2025	S/348411	11/02/2025	19443	114	19329	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010425000266	21/04/2025	01010425700055	22/04/2025	0101250040	23/04/2025	S/358035	19/02/2025	19420.8	17.8	19403	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010425000267	21/04/2025	01010425700055	22/04/2025	0101250040	23/04/2025	N/81	09/04/2025	19600	17	19583	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010425000268	21/04/2025	01010425700055	22/04/2025	0101250040	23/04/2025	240007300120 65	20/02/2025	19811	18	19793	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010425000269	21/04/2025	01010425700055	22/04/2025	0101250040	23/04/2025	240007300120 64	19/02/2025	19811	18	19793	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010425000270	22/04/2025	01010425700076	25/04/2025	0101250044	25/04/2025	ACSST512251 B20	19/03/2025	7255621	7256	7248365	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010425000271	22/04/2025	01010425700076	25/04/2025	0101250044	25/04/2025	ACSST512251 B21	25/03/2025	5959541	5960	5953581	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010425000272	22/04/2025	01010425700075	25/04/2025	0101250045	28/04/2025	19/SF24- 25/A499	20/02/2025	3304000	389200	2914800	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010425000273	22/04/2025	01010425700075	25/04/2025	0101250045	28/04/2025	19/SF2425/A- 472	06/02/2025	3304000	389200	2914800	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010425000274	22/04/2025	01010425700053	22/04/2025	0101250037	22/04/2025	KVPL/24- 25/PV034	25/03/2025	11937	214	11723	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010425000275	22/04/2025	01010425700075	25/04/2025	0101250045	28/04/2025	19/SF2425/A- 493	18/02/2025	6608000	778400	5829600	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010425000276	22/04/2025	01010425700053	22/04/2025	0101250037	22/04/2025	KVPL/24- 25/PV032	25/03/2025	7054	126	6928	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010425000277	22/04/2025	01010425700053	22/04/2025	0101250037	22/04/2025	KVPL/24- 25/PV033	25/03/2025	209354	3727	205627	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000278	22/04/2025	01010425700073	25/04/2025	0101250044	25/04/2025	2026R303B000 008	05/04/2025	94288	78	94210	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000279	22/04/2025	01010425700060	23/04/2025	0101250040	23/04/2025	2026R303B000 009	06/04/2025	113164	94	113070	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000280	22/04/2025	01010425700060	23/04/2025	0101250040	23/04/2025	2026R303B000 012	07/04/2025	113070	93	112977	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000281	22/04/2025	01010425700060	23/04/2025	0101250040	23/04/2025	2026R303B000 016	11/04/2025	94100	78	94022	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000282	22/04/2025	01010425700060	23/04/2025	0101250040	23/04/2025	2026R303B000 022	15/04/2025	94287	78	94209	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000283	22/04/2025	01010425700060	23/04/2025	0101250040	23/04/2025	2026R303B000 021	14/04/2025	28455	24	28431	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000284	22/04/2025	01010425700060	23/04/2025	0101250040	23/04/2025	2026R303B000 020	12/04/2025	94287	78	94209	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000285	22/04/2025	01010425700071	25/04/2025	0101250044	25/04/2025	OF2/201/24-25	28/03/2025	47837790	7820921	40016869	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000286	22/04/2025	01010425700071	25/04/2025	0101250044	25/04/2025	OF2/203/24-25	30/03/2025	47837790	7820921	40016869	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000287	22/04/2025	01010425700071	25/04/2025	0101250044	25/04/2025	OF2/204/24-25	31/03/2025	33118470	7529861	25588609	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000288	22/04/2025	01010425700071	25/04/2025	0101250044	25/04/2025	OF2/160/24-25	22/01/2025	71648	0	71648	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000289	22/04/2025	01010425700071	25/04/2025	0101250044	25/04/2025	OF2/179/24-25	07/02/2025	8373	0	8373	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000290	23/04/2025	01010425700071	25/04/2025	0101250044	25/04/2025	OF2/200/24-25	27/03/2025	51517620	7893686	43623934	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000292	23/04/2025	01010425700071	25/04/2025	0101250044	25/04/2025	OF2/202/24-25	30/03/2025	18399150	7238801	11160349	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000294	23/04/2025	01010425700071	25/04/2025	0101250044	25/04/2025	OF2/205/24-25	31/03/2025	14719320	7166036	7553284	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000295	23/04/2025	01010425700063	24/04/2025	0101250042	24/04/2025	9013529249	08/04/2025	1600496	1323	1599173	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000298	23/04/2025	01010425700060	23/04/2025	0101250040	23/04/2025	9013525989	01/04/2025	790777	654	790123	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000300	23/04/2025	01010425700060	23/04/2025	0101250040	23/04/2025	9013526127	02/04/2025	777836	643	777193	CORE- STEPS
SBN S	MEDEL INDIA PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01010425000301	23/04/2025	01010425700061	24/04/2025	0101250042	24/04/2025	GSP/3674/24- 25	19/11/2024	259000	0	259000	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010425000302	23/04/2025	01010425700062	24/04/2025	0101250042	24/04/2025	GST/199/24-25	24/03/2025	346680	6170	340510	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010425000303	23/04/2025	01010425700062	24/04/2025	0101250042	24/04/2025	GST/198/24-25	24/03/2025	297289.8	5290.8	291999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000304	24/04/2025	01010425700064	24/04/2025	0101250042	24/04/2025	2026R303B000 028	18/04/2025	47238	39	47199	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000305	24/04/2025	01010425700064	24/04/2025	0101250042	24/04/2025	2026R303B000 027	16/04/2025	282676	234	282442	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000306	24/04/2025	01010425700063	24/04/2025	0101250042	24/04/2025	9013617438	15/04/2025	1041362	861	1040501	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000309	24/04/2025	01010425700063	24/04/2025	0101250042	24/04/2025	9013590933	13/04/2025	1273002	1052	1271950	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000310	24/04/2025	01010425700082	29/04/2025	0101250050	29/04/2025	90K51220071T 62	07/02/2025	4313655	4314	4309341	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000311	24/04/2025	01010425700082	29/04/2025	0101250050	29/04/2025	90K51220071T 63	20/02/2025	5272245	5272	5266973	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000312	24/04/2025	01010425700082	29/04/2025	0101250050	29/04/2025	90K51220071T 64	28/02/2025	1437885	1438	1436447	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000313	24/04/2025	01010425700066	24/04/2025	0101250042	24/04/2025	10K51220071T 54B	22/03/2025	298228	21409	276819	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000314	24/04/2025	01010425700081	29/04/2025	0101250050	29/04/2025	90V51225001B 40	27/03/2025	5852801	5853	5846948	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000315	24/04/2025	01010425700081	29/04/2025	0101250050	29/04/2025	90K51225001B 91	11/03/2025	12508340	12508	12495832	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000316	24/04/2025	01010425700081	29/04/2025	0101250050	29/04/2025	90K51225001B 94	08/04/2025	4329612	4330	4325282	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000317	24/04/2025	01010425700074	25/04/2025	0101250044	25/04/2025	STRIPL/1119/2 425	17/02/2025	75420	5415	70005	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010425000318	24/04/2025	01010425700067	24/04/2025	0101250044	25/04/2025	MISC/18/24-25	20/03/2025	55507	989	54518	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010425000319	24/04/2025	01010425700067	24/04/2025	0101250044	25/04/2025	MISC/20/24-25	20/03/2025	206354	3673	202681	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010425000320	24/04/2025	01010425700067	24/04/2025	0101250044	25/04/2025	MISC/19/24-25	20/03/2025	111114	1979	109135	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000321	24/04/2025	01010425700074	25/04/2025	0101250044	25/04/2025	STRIPL/1044/2 425	10/02/2025	33054	2373	30681	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010425000322	24/04/2025	01010425700067	24/04/2025	0101250044	25/04/2025	MISC/22/24-25	20/03/2025	206354	3673	202681	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010425000323	24/04/2025	01010425700067	24/04/2025	0101250044	25/04/2025	MISC/21/24-25	20/03/2025	206354	3673	202681	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010425000324	24/04/2025	01010425700070	24/04/2025	0101250044	25/04/2025	5802/24-25	28/02/2025	115820	2069	113751	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010425000325	24/04/2025	01010425700070	24/04/2025	0101250044	25/04/2025	5471/24-25	28/02/2025	58979	1050	57929	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010425000326	24/04/2025	01010425700070	24/04/2025	0101250044	25/04/2025	4949/24-25	31/01/2025	25624	455	25169	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010425000327	24/04/2025	01010425700070	24/04/2025	0101250044	25/04/2025	5757/24-25	28/02/2025	52874	945	51929	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000328	25/04/2025	01010425700073	25/04/2025	0101250044	25/04/2025	2026R303B000 031	20/04/2025	94288	78	94210	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000329	25/04/2025	01010425700090	30/04/2025	0101250056	30/04/2025	90V512452580 1	09/04/2025	2875770	2876	2872894	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000330	25/04/2025	01010425700090	30/04/2025	0101250056	30/04/2025	90V512452580 2	14/04/2025	1437885	1438	1436447	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000331	25/04/2025	01010425700081	29/04/2025	0101250050	29/04/2025	90R51225001B WD31	19/04/2025	8304993	8305	8296688	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000332	25/04/2025	01010425700090	30/04/2025	0101250056	30/04/2025	90R224/8970/2 5	19/04/2025	1621620	1622	1619998	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010425000333	25/04/2025	01010425700074	25/04/2025	0101250044	25/04/2025	90R875224/28	19/04/2025	389565	390	389175	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000334	25/04/2025	01010425700081	29/04/2025	0101250050	29/04/2025	90V51225001B 41	14/04/2025	4994703	4995	4989708	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010425000335	25/04/2025	01010425700081	29/04/2025	0101250050	29/04/2025	90V51225001B 42	14/04/2025	3740159	3740	3736419	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000336	25/04/2025	01010425700073	25/04/2025	0101250044	25/04/2025	2026R303B000 030	19/04/2025	94288	78	94210	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000337	25/04/2025	01010425700073	25/04/2025	0101250044	25/04/2025	2767000063/62 9996914	15/04/2025	171527	142	171385	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000338	25/04/2025	01010425700073	25/04/2025	0101250044	25/04/2025	2767000049/62 9964570	12/04/2025	342313	283	342030	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010425000339	25/04/2025	01010425700073	25/04/2025	0101250044	25/04/2025	2767000046/62 9953106	11/04/2025	148014	122	147892	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000340	25/04/2025	01010425700072	25/04/2025	0101250044	25/04/2025	20263241B001 925	21/04/2025	1885976	1559	1884417	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010425000341	25/04/2025	01010425700082	29/04/2025	0101250050	29/04/2025	90STORE0071 T01	03/01/2025	7189425	7189	7182236	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010425000342	25/04/2025	01010425700080	29/04/2025	0101250050	29/04/2025	19/SF24- 25/A432	14/01/2025	5062200	115401	4946799	CORE- STEPS
SBN S	CARBONAIRE INDUSTRIES MADRAS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010425000343	25/04/2025	01010425700086	29/04/2025	0101250056	30/04/2025	GST-29/25-26	07/04/2025	2743500	48825	2694675	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010425000344	27/04/2025	01010425700077	28/04/2025	0101250047	29/04/2025	RTC/25-26/18	10/04/2025	19196	17	19179	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010425000347	28/04/2025	01010425700090	30/04/2025	0101250056	30/04/2025	ACSST512251 B22	09/04/2025	5437901	5438	5432463	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000348	28/04/2025	01010425700090	30/04/2025	0101250056	30/04/2025	90S512200711 IN1212	19/04/2025	1437885	1438	1436447	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010425000349	28/04/2025	01010425700078	28/04/2025	0101250045	28/04/2025	2026R303B000 036	23/04/2025	94288	78	94210	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000350	28/04/2025	01010425700078	28/04/2025	0101250045	28/04/2025	9013716546	19/04/2025	1775849	1468	1774381	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000351	28/04/2025	01010425700079	28/04/2025	0101250045	28/04/2025	163	31/03/2025	122646	8805	113841	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010425000352	28/04/2025	01010425700078	28/04/2025	0101250045	28/04/2025	9013526317	04/04/2025	1079265	892	1078373	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000353	28/04/2025	01010425700079	28/04/2025	0101250045	28/04/2025	164	31/03/2025	327056	23479	303577	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010425000354	28/04/2025	01010425700079	28/04/2025	0101250045	28/04/2025	165	31/03/2025	531465	38152	493313	CORE- STEPS
SBN S	PATIL RAIL INFRASTRUCTURE PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01010425000359	28/04/2025	01010425700084	29/04/2025	0101250050	29/04/2025	SI2510140001	05/04/2025	419670	49437	370233	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000361	28/04/2025	01010425700086	29/04/2025	0101250056	30/04/2025	ORA/CHB/242 5/312	17/03/2025	1210262	21539	1188723	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010425000362	28/04/2025	01010425700086	29/04/2025	0101250056	30/04/2025	ORA/CHB/242 5/332	28/03/2025	1210262	21539	1188723	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000363	29/04/2025	01010425700089	30/04/2025	0101250056	30/04/2025	OF2/193/24- 25/A	08/03/2025	6541920	6542	6535378	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000364	29/04/2025	01010425700089	30/04/2025	0101250056	30/04/2025	OF2/194/24- 25/A	10/03/2025	3679830	3680	3676150	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000365	29/04/2025	01010425700089	30/04/2025	0101250056	30/04/2025	OF2/195/24- 25/A	10/03/2025	2044350	2045	2042305	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000366	29/04/2025	01010425700089	30/04/2025	0101250056	30/04/2025	OF2/200/24- 25/A	27/03/2025	5724180	5725	5718455	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000367	29/04/2025	01010425700089	30/04/2025	0101250056	30/04/2025	OF2/201/24- 25/A	28/03/2025	5315310	5316	5309994	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010425000368	29/04/2025	01010425700089	30/04/2025	0101250056	30/04/2025	OF2/202/24- 25/A	30/03/2025	2044350	2045	2042305	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010425000369	29/04/2025	01010425700085	29/04/2025	0101250054	30/04/2025	V771	25/03/2025	220260	0	220260	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010425000370	29/04/2025	01010425700083	29/04/2025	0101250048	29/04/2025	0905548	28/04/2025	31836634	0	31836634	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010425000371	29/04/2025	01010425700083	29/04/2025	0101250048	29/04/2025	0905553	28/04/2025	11029782	0	11029782	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010425000372	29/04/2025	01010425700083	29/04/2025	0101250048	29/04/2025	0905552	28/04/2025	29319675	0	29319675	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010425000373	29/04/2025	01010425700083	29/04/2025	0101250048	29/04/2025	0905549	28/04/2025	29319675	0	29319675	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010425000374	29/04/2025	01010425700083	29/04/2025	0101250048	29/04/2025	0905550	28/04/2025	29319675	0	29319675	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010425000375	29/04/2025	01010425700083	29/04/2025	0101250048	29/04/2025	0905551	28/04/2025	28621588	0	28621588	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000376	29/04/2025	01010425700087	30/04/2025	0101250054	30/04/2025	90K51225001B 95	18/04/2025	14545345	14545	14530800	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000377	29/04/2025	01010425700087	30/04/2025	0101250054	30/04/2025	90K51225001B 96	18/04/2025	4509578	4510	4505068	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010425000378	29/04/2025	01010425700087	30/04/2025	0101250054	30/04/2025	90K51225001B 93	28/03/2025	14065631	14066	14051565	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010425000379	29/04/2025	01010425700087	30/04/2025	0101250054	30/04/2025	10K51225001B 87B	28/02/2025	811440	58250	753190	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010425000380	29/04/2025	01010425700087	30/04/2025	0101250054	30/04/2025	10K51225001B 88A	25/03/2025	456841	32795	424046	CORE- STEPS
STS	COCHLEAR MEDICAL DEVICE COMPANY INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010525000001	01/04/2025	01010525700001	01/04/2025	0101250003	01/04/2025	414006	29/03/2025	214000	0	214000	CORE- STEPS
STS	ADVANCED BIONICS INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010525000002	01/04/2025	01010525700001	01/04/2025	0101250003	01/04/2025	414007	29/03/2025	214000	0	214000	CORE- STEPS
STS	META TECH-PRAYAGRAJ.	PAYMENT THROUGH CIPS	01010525000003	01/04/2025	01010525700002	02/04/2025	0101250007	02/04/2025	293356	25/03/2025	20756	0	20756	CORE- STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010525000004	08/04/2025	01010525700004	09/04/2025	0101250023	09/04/2025	410268	17/03/2025	68390	0	68390	CORE- STEPS
STS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010525000005	08/04/2025	01010525700004	09/04/2025	0101250023	09/04/2025	410269	17/03/2025	68390	0	68390	CORE- STEPS
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010525000006	08/04/2025	01010525700004	09/04/2025	0101250023	09/04/2025	415383	04/04/2025	139330	0	139330	CORE- STEPS
STS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010525000007	08/04/2025	01010525700004	09/04/2025	0101250023	09/04/2025	415385	04/04/2025	141470	0	141470	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010525000008	08/04/2025	01010525700004	09/04/2025	0101250023	09/04/2025	415391	04/04/2025	143280	0	143280	CORE- STEPS
STS	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010525000009	08/04/2025	01010525700004	09/04/2025	0101250023	09/04/2025	416088	07/04/2025	69550	0	69550	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010525000010	08/04/2025	01010525700004	09/04/2025	0101250023	09/04/2025	416089	07/04/2025	52050	0	52050	CORE- STEPS
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010525000011	11/04/2025	01010525700005	11/04/2025	0101250027	15/04/2025	415407	04/04/2025	107350	0	107350	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010525000012	11/04/2025	01010525700005	11/04/2025	0101250027	15/04/2025	416087	07/04/2025	82540	0	82540	CORE- STEPS
STS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	01010525000013	11/04/2025	01010525700005	11/04/2025	0101250027	15/04/2025	416091	07/04/2025	579850	0	579850	CORE- STEPS
STS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01010525000014	15/04/2025	01010525700006	15/04/2025	0101250027	15/04/2025	417608	14/04/2025	79010	0	79010	CORE- STEPS
STS	SHREE SOMNATH OFFSET-BHAVNAGAR	PAYMENT THROUGH CIPS	01010525000015	15/04/2025	01010525700006	15/04/2025	0101250027	15/04/2025	417609	14/04/2025	79010	0	79010	CORE- STEPS
STS	METACHEM INDUSTRIES,JABALPUR.	PAYMENT THROUGH CIPS	01010525000016	17/04/2025	01010525700007	17/04/2025	0101250033	17/04/2025	293357	09/04/2025	10499	0	10499	CORE- STEPS
STS	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT. LTD-PUNE	PAYMENT THROUGH CIPS	01010525000017	21/04/2025	01010525700008	21/04/2025	0101250035	21/04/2025	417830	15/04/2025	451760	0	451760	CORE- STEPS
STS	INDAIDS INTERNATIONAL-ERNAKULAM	PAYMENT THROUGH CIPS	01010525000019	21/04/2025	01010525700008	21/04/2025	0101250035	21/04/2025	417833	15/04/2025	259420	0	259420	CORE- STEPS
STS	PRABHUS MEDITEC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010525000020	21/04/2025	01010525700008	21/04/2025	0101250035	21/04/2025	417834	15/04/2025	52480	0	52480	CORE- STEPS
STS	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01010525000021	21/04/2025	01010525700008	21/04/2025	0101250035	21/04/2025	417836	15/04/2025	222390	0	222390	CORE- STEPS
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010525000022	21/04/2025	01010525700008	21/04/2025	0101250035	21/04/2025	417837	15/04/2025	61120	0	61120	CORE- STEPS
STS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010525000023	21/04/2025	01010525700008	21/04/2025	0101250035	21/04/2025	417838	15/04/2025	67080	0	67080	CORE- STEPS
STS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010525000024	21/04/2025	01010525700009	22/04/2025	0101250037	22/04/2025	803333	21/04/2025	3636851	0	3636851	CORE- STEPS
STS	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010525000025	22/04/2025	01010525700010	22/04/2025	0101250037	22/04/2025	404625	20/02/2025	287970	0	287970	CORE- STEPS
STS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010525000026	22/04/2025	01010525700010	22/04/2025	0101250037	22/04/2025	404649	20/02/2025	90480	0	90480	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010525000027	22/04/2025	01010525700010	22/04/2025	0101250037	22/04/2025	405791	25/02/2025	75190	0	75190	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010525000028	22/04/2025	01010525700010	22/04/2025	0101250037	22/04/2025	405796	25/02/2025	69380	0	69380	CORE- STEPS
STS	SHUBHAN ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01010525000029	22/04/2025	01010525700010	22/04/2025	0101250037	22/04/2025	418919	21/04/2025	136060	0	136060	CORE- STEPS
STS	ALPHA LIFECARE-CUDDALORE	PAYMENT THROUGH CIPS	01010525000030	22/04/2025	01010525700010	22/04/2025	0101250037	22/04/2025	418920	21/04/2025	136060	0	136060	CORE- STEPS
STS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010525000031	22/04/2025	01010525700010	22/04/2025	0101250037	22/04/2025	418921	21/04/2025	136060	0	136060	CORE- STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01010525000032	24/04/2025	01010525700011	24/04/2025	0101250044	25/04/2025	293921	05/03/2025	36050	0	36050	CORE- STEPS
STS	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010525000033	24/04/2025	01010525700011	24/04/2025	0101250044	25/04/2025	200174	02/04/2025	281600	0	281600	CORE- STEPS
STS	FIBRO GRATS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01010525000034	25/04/2025	01010525700012	25/04/2025	0101250045	28/04/2025	292990	14/01/2025	81800	0	81800	CORE- STEPS
STS	SURFACE PAINTS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01010525000035	25/04/2025	01010525700012	25/04/2025	0101250045	28/04/2025	293723	06/03/2025	88320	0	88320	CORE- STEPS
STS	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010525000036	25/04/2025	01010525700012	25/04/2025	0101250045	28/04/2025	293725	24/04/2025	68185	0	68185	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010525000038	28/04/2025	01010525700013	29/04/2025	0101250050	29/04/2025	419503	22/04/2025	59870	0	59870	CORE- STEPS
STS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010525000039	28/04/2025	01010525700013	29/04/2025	0101250050	29/04/2025	420460	24/04/2025	616270	0	616270	CORE- STEPS
STS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010525000040	29/04/2025	01010525700013	29/04/2025	0101250050	29/04/2025	421302	28/04/2025	50190	0	50190	CORE- STEPS
STS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010525000041	29/04/2025	01010525700013	29/04/2025	0101250050	29/04/2025	421304	28/04/2025	50190	0	50190	CORE- STEPS
STS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010525000042	29/04/2025	01010525700013	29/04/2025	0101250050	29/04/2025	421305	28/04/2025	72070	0	72070	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011125000001	15/04/2025	01011125700001	15/04/2025	0101250029	15/04/2025	0872361	15/04/2025	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011125000002	24/04/2025	01011125700002	24/04/2025	0101250042	24/04/2025	0872362	24/04/2025	785871268	0	785871268	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000006	01/04/2025	01011225700001	01/04/2025	0101250007	02/04/2025	004762	29/03/2025	24230	0	24230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000007	01/04/2025	01011225700001	01/04/2025	0101250007	02/04/2025	004763	29/03/2025	32265	0	32265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000008	01/04/2025	01011225700001	01/04/2025	0101250007	02/04/2025	004764	29/03/2025	32800	0	32800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000009	01/04/2025	01011225700001	01/04/2025	0101250007	02/04/2025	004765	01/04/2025	13995	0	13995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000010	01/04/2025	01011225700001	01/04/2025	0101250007	02/04/2025	004766	01/04/2025	12990	0	12990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000011	01/04/2025	01011225700001	01/04/2025	0101250007	02/04/2025	004767	01/04/2025	38740	0	38740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000012	01/04/2025	01011225700001	01/04/2025	0101250007	02/04/2025	004768	01/04/2025	24825	0	24825	CORE- STEPS
TAC	SARVESH SRIVASTAVA	PAYMENT THROUGH CIPS	01011225000013	01/04/2025	01011225700021	28/04/2025	0101250045	28/04/2025	308688	06/02/2025	9450	0	9450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000014	02/04/2025	01011225700002	03/04/2025	0101250017	04/04/2025	004769	01/04/2025	15535	0	15535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000015	02/04/2025	01011225700002	03/04/2025	0101250017	04/04/2025	004770	01/04/2025	36520	0	36520	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000016	02/04/2025	01011225700002	03/04/2025	0101250017	04/04/2025	004771	01/04/2025	40340	0	40340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000018	03/04/2025	01011225700002	03/04/2025	0101250017	04/04/2025	004772	02/04/2025	19215	0	19215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000019	03/04/2025	01011225700002	03/04/2025	0101250017	04/04/2025	004773	02/04/2025	25555	0	25555	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000020	04/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367497	29/03/2025	4756	0	4756	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000021	04/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367485	24/03/2025	115	0	115	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000022	04/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367483	24/03/2025	618	0	618	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000023	04/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367480	24/03/2025	640	0	640	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000024	04/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367481	24/03/2025	193	0	193	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000025	04/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367482	24/03/2025	692	0	692	CORE- STEPS
TAC	Maharashtra State Power Generation CoLtd	PAYMENT THROUGH CIPS	01011225000026	04/04/2025	01011225700006	08/04/2025	0101250024	11/04/2025	367495	28/03/2025	3363	0	3363	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000027	05/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367490	26/03/2025	576	0	576	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000028	05/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367489	26/03/2025	214	0	214	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000029	05/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367484	24/03/2025	692	0	692	CORE- STEPS
TAC	Maharashtra State Power Generation CoLtd	PAYMENT THROUGH CIPS	01011225000030	05/04/2025	01011225700006	08/04/2025	0101250024	11/04/2025	367496	28/03/2025	673	0	673	CORE- STEPS
TAC	Maharashtra State Power Generation CoLtd	PAYMENT THROUGH CIPS	01011225000031	05/04/2025	01011225700006	08/04/2025	0101250024	11/04/2025	367494	27/03/2025	4708	0	4708	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000032	05/04/2025	01011225700004	07/04/2025	0101250024	11/04/2025	367498	29/03/2025	2584	0	2584	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000035	07/04/2025	01011225700003	07/04/2025	0101250020	07/04/2025	333375	04/04/2025	1271631	0	1271631	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000043	08/04/2025	01011225700005	08/04/2025	0101250023	09/04/2025	004774	04/04/2025	31690	0	31690	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011225000044	08/04/2025	01011225700007	08/04/2025	0101250024	11/04/2025	367499	29/03/2025	1830	0	1830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000045	09/04/2025	01011225700008	09/04/2025	0101250024	11/04/2025	004775	08/04/2025	26620	0	26620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000046	09/04/2025	01011225700008	09/04/2025	0101250024	11/04/2025	004776	08/04/2025	23825	0	23825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000047	09/04/2025	01011225700008	09/04/2025	0101250024	11/04/2025	004777	08/04/2025	16545	0	16545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000048	09/04/2025	01011225700008	09/04/2025	0101250024	11/04/2025	004778	08/04/2025	25475	0	25475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000049	09/04/2025	01011225700008	09/04/2025	0101250024	11/04/2025	004779	08/04/2025	17690	0	17690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000050	09/04/2025	01011225700008	09/04/2025	0101250024	11/04/2025	004780	08/04/2025	45905	0	45905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000051	09/04/2025	01011225700008	09/04/2025	0101250024	11/04/2025	004781	08/04/2025	43750	0	43750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000052	09/04/2025	01011225700008	09/04/2025	0101250024	11/04/2025	004782	08/04/2025	42690	0	42690	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000053	11/04/2025	01011225700009	11/04/2025	0101250025	11/04/2025	004783	09/04/2025	18150	0	18150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000054	11/04/2025	01011225700009	11/04/2025	0101250025	11/04/2025	004784	09/04/2025	43085	0	43085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000055	11/04/2025	01011225700009	11/04/2025	0101250025	11/04/2025	004785	09/04/2025	45240	0	45240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000056	11/04/2025	01011225700009	11/04/2025	0101250025	11/04/2025	004786	09/04/2025	40480	0	40480	CORE- STEPS
TAC	ADANI LOGISTICS LIMITED	PAYMENT THROUGH CIPS	01011225000057	11/04/2025	01011225700026	28/04/2025	0101250056	30/04/2025	367456	29/10/2024	19642	0	19642	CORE- STEPS
TAC	ADANI LOGISTICS LIMITED	PAYMENT THROUGH CIPS	01011225000062	11/04/2025	01011225700029	30/04/2025	0101250056	30/04/2025	367486	25/03/2025	29817	0	29817	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000063	11/04/2025	01011225700010	11/04/2025	0101250025	11/04/2025	004787	11/04/2025	19875	0	19875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000064	11/04/2025	01011225700010	11/04/2025	0101250025	11/04/2025	004788	11/04/2025	27455	0	27455	CORE- STEPS
TAC	GAVALI SUMIT SUNDARRAO	PAYMENT THROUGH CIPS	01011225000065	15/04/2025	01011225700011	15/04/2025	0101250029	15/04/2025	368241	11/04/2025	2240	0	2240	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011225000068	17/04/2025	01011225700013	17/04/2025	0101250035	21/04/2025	023534	24/03/2025	2184	64	2120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000070	17/04/2025	01011225700012	17/04/2025	0101250033	17/04/2025	004789	15/04/2025	28325	0	28325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000071	17/04/2025	01011225700012	17/04/2025	0101250033	17/04/2025	004790	16/04/2025	29880	0	29880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000072	17/04/2025	01011225700012	17/04/2025	0101250033	17/04/2025	004791	16/04/2025	37010	0	37010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000073	17/04/2025	01011225700012	17/04/2025	0101250033	17/04/2025	004792	16/04/2025	47050	0	47050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000074	17/04/2025	01011225700012	17/04/2025	0101250033	17/04/2025	004793	16/04/2025	21175	0	21175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000075	17/04/2025	01011225700012	17/04/2025	0101250033	17/04/2025	004794	16/04/2025	14490	0	14490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000076	17/04/2025	01011225700012	17/04/2025	0101250033	17/04/2025	004795	16/04/2025	31780	0	31780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000077	17/04/2025	01011225700014	17/04/2025	0101250033	17/04/2025	333376	17/04/2025	103600	0	103600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000082	21/04/2025	01011225700015	22/04/2025	0101250037	22/04/2025	004796	17/04/2025	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000083	21/04/2025	01011225700015	22/04/2025	0101250037	22/04/2025	004797	17/04/2025	16165	0	16165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000084	21/04/2025	01011225700015	22/04/2025	0101250037	22/04/2025	004798	17/04/2025	32255	0	32255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000085	21/04/2025	01011225700015	22/04/2025	0101250037	22/04/2025	004799	17/04/2025	25327	0	25327	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000086	21/04/2025	01011225700015	22/04/2025	0101250037	22/04/2025	004800	21/04/2025	18450	0	18450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000087	21/04/2025	01011225700015	22/04/2025	0101250037	22/04/2025	371001	21/04/2025	17875	0	17875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000088	22/04/2025	01011225700016	22/04/2025	0101250037	22/04/2025	371002	21/04/2025	35695	0	35695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000089	22/04/2025	01011225700016	22/04/2025	0101250037	22/04/2025	371003	21/04/2025	22885	0	22885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000090	22/04/2025	01011225700016	22/04/2025	0101250037	22/04/2025	371004	21/04/2025	15615	0	15615	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000091	22/04/2025	01011225700016	22/04/2025	0101250037	22/04/2025	371005	21/04/2025	22040	0	22040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000092	22/04/2025	01011225700016	22/04/2025	0101250037	22/04/2025	371006	21/04/2025	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000093	22/04/2025	01011225700016	22/04/2025	0101250037	22/04/2025	371007	21/04/2025	16910	0	16910	CORE- STEPS
TAC	045453 - PAO (DIRC. OF PURCHASES & STORES), MUMBAI	PAYMENT THROUGH CIPS	01011225000094	22/04/2025	01011225700017	22/04/2025	0101250038	23/04/2025	333377	22/04/2025	56024	0	56024	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000095	24/04/2025	01011225700018	24/04/2025	0101250042	24/04/2025	371008	22/04/2025	40490	0	40490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000096	24/04/2025	01011225700018	24/04/2025	0101250042	24/04/2025	371009	22/04/2025	45055	0	45055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000097	24/04/2025	01011225700018	24/04/2025	0101250042	24/04/2025	371010	22/04/2025	40340	0	40340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000098	24/04/2025	01011225700018	24/04/2025	0101250042	24/04/2025	371011	22/04/2025	15105	0	15105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000099	24/04/2025	01011225700018	24/04/2025	0101250042	24/04/2025	371012	22/04/2025	42310	0	42310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000100	24/04/2025	01011225700018	24/04/2025	0101250042	24/04/2025	371013	22/04/2025	21405	0	21405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000101	24/04/2025	01011225700018	24/04/2025	0101250042	24/04/2025	371014	22/04/2025	41885	0	41885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000102	24/04/2025	01011225700018	24/04/2025	0101250042	24/04/2025	371015	22/04/2025	11165	0	11165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000103	24/04/2025	01011225700019	24/04/2025	0101250042	24/04/2025	371016	23/04/2025	42930	0	42930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000104	24/04/2025	01011225700019	24/04/2025	0101250042	24/04/2025	371017	23/04/2025	42550	0	42550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000105	24/04/2025	01011225700019	24/04/2025	0101250042	24/04/2025	371018	23/04/2025	40625	0	40625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000106	24/04/2025	01011225700019	24/04/2025	0101250042	24/04/2025	371019	23/04/2025	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000107	24/04/2025	01011225700019	24/04/2025	0101250042	24/04/2025	371020	23/04/2025	26107	0	26107	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000108	24/04/2025	01011225700019	24/04/2025	0101250042	24/04/2025	371021	23/04/2025	19020	0	19020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000109	24/04/2025	01011225700019	24/04/2025	0101250042	24/04/2025	371022	23/04/2025	40835	0	40835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000110	24/04/2025	01011225700019	24/04/2025	0101250042	24/04/2025	371023	23/04/2025	22270	0	22270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000111	25/04/2025	01011225700020	25/04/2025	0101250044	25/04/2025	371024	24/04/2025	37490	0	37490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000112	25/04/2025	01011225700020	25/04/2025	0101250044	25/04/2025	371025	24/04/2025	40495	0	40495	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011225000114	28/04/2025	01011225700022	28/04/2025	0101250047	29/04/2025	649464	22/04/2025	70622874	0	70622874	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011225000115	28/04/2025	01011225700023	28/04/2025	979251	29/04/2025	649465	22/04/2025	70622874	0	70622874	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000116	28/04/2025	01011225700024	28/04/2025	0101250045	28/04/2025	371026	24/04/2025	43165	0	43165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000117	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371027	25/04/2025	12220	0	12220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000118	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371028	25/04/2025	40980	0	40980	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000119	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371029	28/04/2025	18190	0	18190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000120	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371030	28/04/2025	20545	0	20545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000121	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371031	28/04/2025	44370	0	44370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000122	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371032	28/04/2025	40920	0	40920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000123	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371033	28/04/2025	20615	0	20615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000124	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371034	28/04/2025	43055	0	43055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000125	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371035	28/04/2025	18405	0	18405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011225000126	29/04/2025	01011225700027	29/04/2025	0101250054	30/04/2025	371036	28/04/2025	18225	0	18225	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000001	03/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	27/345494	31/07/2023	2322571.4	1599643.4	722928	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000002	03/04/2025	01011425700001	08/04/2025	0101250023	09/04/2025	27/413261	31/03/2024	3329012	2221768	1107244	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000003	04/04/2025	01011425700001	08/04/2025	0101250023	09/04/2025	27/413274	31/03/2024	1095284.7	834229.7	261055	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000004	04/04/2025	01011425700001	08/04/2025	0101250023	09/04/2025	27/413342	31/03/2024	1235552.46	939461.46	296091	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000005	04/04/2025	01011425700001	08/04/2025	0101250023	09/04/2025	27/413276	31/03/2024	965654	735296	230358	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000006	07/04/2025	01011425700001	08/04/2025	0101250023	09/04/2025	27/413981	31/03/2024	1470116	889034	581082	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000007	07/04/2025	01011425700001	08/04/2025	0101250023	09/04/2025	27/413986	31/03/2024	3552550	2379709	1172841	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000008	07/04/2025	01011425700001	08/04/2025	0101250023	09/04/2025	27/356316	31/08/2023	2699227.96	1954157.96	745070	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000009	07/04/2025	01011425700003	15/04/2025	0101250029	15/04/2025	27/397750	29/02/2024	1097106.56	798025.56	299081	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000010	08/04/2025	01011425700002	08/04/2025	0101250023	09/04/2025	10055	31/03/2025	1158072	0	1158072	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000011	08/04/2025	01011425700002	08/04/2025	0101250023	09/04/2025	10056	31/03/2025	1267665	0	1267665	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000012	08/04/2025	01011425700002	08/04/2025	0101250023	09/04/2025	10058	31/03/2025	1516392	0	1516392	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000013	08/04/2025	01011425700002	08/04/2025	0101250023	09/04/2025	10059	31/03/2025	1961439	0	1961439	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000014	08/04/2025	01011425700002	08/04/2025	0101250023	09/04/2025	10060	31/03/2025	1676507	0	1676507	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000015	08/04/2025	01011425700002	08/04/2025	0101250023	09/04/2025	10057	31/03/2025	967773	0	967773	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000017	09/04/2025	01011425700003	15/04/2025	0101250029	15/04/2025	27/397763	31/01/2024	1193530	864501	329029	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000018	09/04/2025	01011425700003	15/04/2025	0101250029	15/04/2025	27/405379	29/02/2024	792705.9	600075.9	192630	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000019	09/04/2025	01011425700003	15/04/2025	0101250029	15/04/2025	27/405373	29/02/2024	938795.7	707867.7	230928	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000020	09/04/2025	01011425700003	15/04/2025	0101250029	15/04/2025	27/397762	02/02/2024	350411	263612	86799	CORE- STEPS

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CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000021	09/04/2025	01011425700003	15/04/2025	0101250029	15/04/2025	27/405376	29/02/2024	872265	530983	341282	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000023	09/04/2025	01011425700003	15/04/2025	0101250029	15/04/2025	27/405353	29/02/2024	1493543	1088671	404872	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000024	09/04/2025	01011425700003	15/04/2025	0101250029	15/04/2025	27/405345	29/02/2024	932840	654971	277869	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000025	09/04/2025	01011425700003	15/04/2025	0101250029	15/04/2025	27/364189	30/09/2023	2734731	1839333	895398	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000026	09/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	27/364156	30/09/2023	2277752	1462056	815696	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000027	09/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	27/413260	31/03/2024	1016186	768842	247344	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000028	09/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	27/413259	31/03/2024	1224504.4	763793.4	460711	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000029	09/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	27/413343	31/03/2024	2175685.3	1602637.3	573048	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000030	09/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	27/397934	02/02/2024	1975669.3	1394984.3	580685	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000031	09/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	27/413275	31/03/2024	1866054.16	1362410.16	503644	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000032	09/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	27/413277	31/03/2024	1652056	1198306	453750	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000033	09/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	27/405344	29/02/2024	2287210	1565504	721706	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000034	11/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	7/694050	31/12/2023	350412.96	235092.96	115320	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000035	11/04/2025	01011425700004	15/04/2025	0101250029	15/04/2025	27/397754	02/02/2024	1115153.9	660639.9	454514	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000036	11/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	27/356317	31/08/2023	691962.7	488403.7	203559	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000037	11/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	27/405347	29/02/2024	1755828.56	1244581.56	511247	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000038	11/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	27/405352	29/02/2024	885733.6	665457.6	220276	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000039	11/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	27/397938	02/02/2024	4317991.4	2897969.4	1420022	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000041	22/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	27/397939	02/02/2024	3883751.46	2532473.46	1351278	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000043	23/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	27/364224	30/09/2023	1626029.5	486982.5	1139047	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000044	23/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	27/413288	31/03/2024	960625	730592	230033	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000046	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10247	11/04/2025	1332059	0	1332059	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000047	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10248	11/04/2025	1144627	0	1144627	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000048	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10249	11/04/2025	1209013	0	1209013	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000049	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10250	11/04/2025	1000694	0	1000694	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000050	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10251	11/04/2025	1379274	0	1379274	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000051	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10252	11/04/2025	1812239	0	1812239	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000052	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10253	11/04/2025	1528018	0	1528018	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000053	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10254	11/04/2025	1437062	0	1437062	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000054	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10255	11/04/2025	1120548	0	1120548	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000055	23/04/2025	01011425700006	25/04/2025	0101250044	25/04/2025	10320	16/04/2025	1187141	0	1187141	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000056	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10321	16/04/2025	935697	0	935697	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000057	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10322	16/04/2025	1348334	0	1348334	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000058	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10323	16/04/2025	1806623	0	1806623	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000059	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10324	16/04/2025	1666845	0	1666845	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000060	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10325	16/04/2025	1303024	0	1303024	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000061	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10429	22/04/2025	1161548	0	1161548	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000062	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10430	22/04/2025	1276641	0	1276641	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000063	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10431	22/04/2025	1184623	0	1184623	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000064	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10432	22/04/2025	1539129	0	1539129	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011425000065	23/04/2025	01011425700007	25/04/2025	0101250044	25/04/2025	10433	22/04/2025	2115806	0	2115806	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000066	23/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	36/136076	20/03/2024	1957708.78	1327702.78	630006	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000067	24/04/2025	01011425700005	25/04/2025	0101250044	25/04/2025	17574	31/08/2023	1668626.36	442127.36	1226499	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000068	28/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	27/383520	31/12/2023	1623837	1186752	437085	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000069	28/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	27/383752	31/12/2023	546577	406404	140173	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000070	28/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	30/100300	30/09/2023	598575.92	421233.92	177342	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000071	28/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	27/397931	02/02/2024	811946.7	596278.7	215668	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000072	28/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	27/364157	30/09/2023	2326237.96	1530486.96	795751	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000073	28/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	27/405349	29/02/2024	632046.86	453667.86	178379	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000074	28/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	27/397933	02/02/2024	2244346.86	1533571.86	710775	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000075	29/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	27/389705	31/12/2023	1430165	836403	593762	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000076	29/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	30/100351	31/01/2024	1401512.26	1042161.26	359351	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011425000077	29/04/2025	01011425700008	02/05/2025	0101250060	05/05/2025	27/413983	31/03/2024	1106745.3	842174.3	264571	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011725000001	02/04/2025	01011725700001	02/04/2025	0101250011	03/04/2025	003794	24/03/2025	1050258	0	1050258	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000002	02/04/2025	01011725700001	02/04/2025	0101250011	03/04/2025	004324	01/04/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000003	02/04/2025	01011725700001	02/04/2025	0101250011	03/04/2025	368978	27/03/2025	1054466	0	1054466	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000004	02/04/2025	01011725700001	02/04/2025	0101250011	03/04/2025	004323	01/04/2025	874413	0	874413	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011725000005	03/04/2025	01011725700003	04/04/2025	0101250017	04/04/2025	003797	01/04/2025	1018170	0	1018170	CORE- STEPS
RCT	DIPESH KUMAR BAIS FD	DIPESH KUMAR BAIS FD	01011725000006	03/04/2025	01011725700002	03/04/2025	975363	04/04/2025	003795	27/03/2025	504000	0	504000	BANK CHEQUE
RCT	Minabai Ketu Vadar (FD)	Minabai Ketu Vadar (FD)	01011725000007	03/04/2025	01011725700002	03/04/2025	975364	04/04/2025	003796	27/03/2025	360000	0	360000	BANK CHEQUE
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000008	03/04/2025	01011725700003	04/04/2025	0101250017	04/04/2025	003825	02/04/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000009	07/04/2025	01011725700004	07/04/2025	0101250020	07/04/2025	368979	02/04/2025	1335364	0	1335364	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000010	07/04/2025	01011725700004	07/04/2025	0101250020	07/04/2025	368980	02/04/2025	800000	0	800000	CORE- STEPS
RCT	NARBAHADUR GANTE BEEKE FD	NARBAHADUR GANTE BEEKE FD	01011725000011	08/04/2025	01011725700005	08/04/2025	975366	09/04/2025	360687	02/04/2025	360000	0	360000	BANK CHEQUE
RCT	SITADEVI NARBAHADUR BEEKE FD	SITADEVI NARBAHADUR BEEKE FD	01011725000012	08/04/2025	01011725700005	08/04/2025	975365	09/04/2025	360688	02/04/2025	360000	0	360000	BANK CHEQUE
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000028	09/04/2025	01011725700006	09/04/2025	0101250023	09/04/2025	003828	07/04/2025	140602	0	140602	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000029	09/04/2025	01011725700007	11/04/2025	0101250024	11/04/2025	368892	08/04/2025	932953	0	932953	CORE- STEPS
RCT	MEENA GIRISH BARIA	PAYMENT THROUGH CIPS	01011725000030	09/04/2025	01011725700006	09/04/2025	0101250023	09/04/2025	004180	08/04/2025	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, BANGALORE	PAYMENT THROUGH CIPS	01011725000031	11/04/2025	01011725700007	11/04/2025	0101250024	11/04/2025	004181	09/04/2025	498385	0	498385	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000037	16/04/2025	01011725700008	16/04/2025	0101250031	16/04/2025	368985	08/04/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000038	16/04/2025	01011725700008	16/04/2025	0101250031	16/04/2025	004325	08/04/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000039	16/04/2025	01011725700008	16/04/2025	0101250031	16/04/2025	368887	08/04/2025	1028822	0	1028822	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000040	16/04/2025	01011725700008	16/04/2025	0101250031	16/04/2025	368886	08/04/2025	1356866	0	1356866	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000041	16/04/2025	01011725700008	16/04/2025	0101250031	16/04/2025	368888	08/04/2025	1307551	0	1307551	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000042	16/04/2025	01011725700008	16/04/2025	0101250031	16/04/2025	368891	08/04/2025	1315244	0	1315244	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000045	16/04/2025	01011725700008	16/04/2025	0101250031	16/04/2025	003827	07/04/2025	1311101	0	1311101	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000046	16/04/2025	01011725700009	17/04/2025	0101250033	17/04/2025	003826	07/04/2025	1312088	0	1312088	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000047	16/04/2025	01011725700009	17/04/2025	0101250033	17/04/2025	368984	07/04/2025	1325896	0	1325896	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000048	16/04/2025	01011725700009	17/04/2025	0101250033	17/04/2025	368983	07/04/2025	1307156	0	1307156	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000049	16/04/2025	01011725700009	17/04/2025	0101250033	17/04/2025	368982	07/04/2025	1263759	0	1263759	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000050	16/04/2025	01011725700009	17/04/2025	0101250033	17/04/2025	368981	07/04/2025	1211485	0	1211485	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000051	17/04/2025	01011725700010	17/04/2025	0101250035	21/04/2025	368889	08/04/2025	1339704	0	1339704	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000052	17/04/2025	01011725700010	17/04/2025	0101250035	21/04/2025	368890	08/04/2025	1260603	0	1260603	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000053	17/04/2025	01011725700010	17/04/2025	0101250035	21/04/2025	368986	11/04/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000054	17/04/2025	01011725700010	17/04/2025	0101250035	21/04/2025	368987	11/04/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000055	17/04/2025	01011725700010	17/04/2025	0101250035	21/04/2025	368988	11/04/2025	800000	0	800000	CORE- STEPS
RCT	RITA RAJESH BELKHODE	PAYMENT THROUGH CIPS	01011725000056	21/04/2025	01011725700011	21/04/2025	0101250035	21/04/2025	003798	21/04/2025	400000	0	400000	CORE- STEPS
RCT	PIYUSH RAJESH BELKHODE	PAYMENT THROUGH CIPS	01011725000057	21/04/2025	01011725700011	21/04/2025	0101250035	21/04/2025	003799	21/04/2025	200000	0	200000	CORE- STEPS
RCT	NEHA RAJESH BELKHODE	PAYMENT THROUGH CIPS	01011725000058	21/04/2025	01011725700011	21/04/2025	0101250035	21/04/2025	003800	21/04/2025	200000	0	200000	CORE- STEPS
RCT	DEVIDAS HARBAJI MUNJEWAR	PAYMENT THROUGH CIPS	01011725000059	21/04/2025	01011725700011	21/04/2025	0101250035	21/04/2025	360689	21/04/2025	400000	0	400000	CORE- STEPS
RCT	ANJANABAI DEVIDAS MUNJEWAR	PAYMENT THROUGH CIPS	01011725000060	21/04/2025	01011725700011	21/04/2025	0101250035	21/04/2025	360690	21/04/2025	400000	0	400000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011725000061	22/04/2025	01011725700012	22/04/2025	0101250037	22/04/2025	004183	21/04/2025	100000	0	100000	CORE- STEPS
RCT	KUSUM SHANKAR RAHILE	PAYMENT THROUGH CIPS	01011725000062	23/04/2025	01011725700013	23/04/2025	0101250040	23/04/2025	360691	22/04/2025	400000	0	400000	CORE- STEPS
RCT	BAPURAO PUNDLIK JADHAV	PAYMENT THROUGH CIPS	01011725000063	24/04/2025	01011725700014	24/04/2025	0101250042	24/04/2025	004184	21/04/2025	400000	0	400000	CORE- STEPS
RCT	ARUNA BAPURAV JADHAV	PAYMENT THROUGH CIPS	01011725000064	24/04/2025	01011725700014	24/04/2025	0101250042	24/04/2025	004185	21/04/2025	400000	0	400000	CORE- STEPS
RCT	PINTO PROMOTHONATH SEN	PAYMENT THROUGH CIPS	01011725000065	24/04/2025	01011725700014	24/04/2025	0101250042	24/04/2025	004176	04/04/2025	400000	0	400000	CORE- STEPS
RCT	RAKHI PINTO SEN	PAYMENT THROUGH CIPS	01011725000066	24/04/2025	01011725700014	24/04/2025	0101250042	24/04/2025	004177	04/04/2025	400000	0	400000	CORE- STEPS
RCT	GODAVARI NAMDEO GAWAI	PAYMENT THROUGH CIPS	01011725000067	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	360699	23/04/2025	400000	0	400000	CORE- STEPS
RCT	ANANDA SABHARAT GAWAI	PAYMENT THROUGH CIPS	01011725000068	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	360700	23/04/2025	200000	0	200000	CORE- STEPS
RCT	MAINABAI ANANDA GAWAI	PAYMENT THROUGH CIPS	01011725000069	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	361961	23/04/2025	200000	0	200000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011725000070	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	360692	23/04/2025	905337	0	905337	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011725000071	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	360693	23/04/2025	817753	0	817753	CORE- STEPS
RCT	KIRAN SUBHASH DHOKE	PAYMENT THROUGH CIPS	01011725000072	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	361963	23/04/2025	400000	0	400000	CORE- STEPS
RCT	SUBHASH BABURAO DHOKE	PAYMENT THROUGH CIPS	01011725000073	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	361962	23/04/2025	400000	0	400000	CORE- STEPS
RCT	ASHOK SHESHRAO SAWARKAR	PAYMENT THROUGH CIPS	01011725000074	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	360694	23/04/2025	550049	0	550049	CORE- STEPS
RCT	SHILA ASHOKRAO SAWARKAR	PAYMENT THROUGH CIPS	01011725000075	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	360695	23/04/2025	550050	0	550050	CORE- STEPS
RCT	SHRIRAM ZOLBAJI BANDHE	PAYMENT THROUGH CIPS	01011725000076	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	360696	23/04/2025	79825	0	79825	CORE- STEPS
RCT	RAJESH SHRIRAM BANDHE	PAYMENT THROUGH CIPS	01011725000077	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	360697	23/04/2025	150000	0	150000	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
RCT	ADITYA SHRIRAM BANDHE	PAYMENT THROUGH CIPS	01011725000078	25/04/2025	01011725700015	25/04/2025	0101250044	25/04/2025	360698	23/04/2025	150000	0	150000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011725000079	28/04/2025	01011725700016	28/04/2025	0101250045	28/04/2025	003829	25/04/2025	1336351	0	1336351	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011725000080	29/04/2025	01011725700017	29/04/2025	0101250051	29/04/2025	004188	28/04/2025	1178937	0	1178937	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, BANGALORE	PAYMENT THROUGH CIPS	01011725000081	29/04/2025	01011725700017	29/04/2025	0101250051	29/04/2025	004189	28/04/2025	334361	0	334361	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011725000082	29/04/2025	01011725700017	29/04/2025	0101250051	29/04/2025	004190	28/04/2025	971025	0	971025	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000001	01/04/2025	01012125700001	01/04/2025	0101250003	01/04/2025	CR/2024- 25/00292	28/03/2025	1685090	1393	1683697	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000002	01/04/2025	01012125700001	01/04/2025	0101250003	01/04/2025	invdtd25th26th Mar25	29/03/2025	1805815	1492	1804323	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000003	01/04/2025	01012125700001	01/04/2025	0101250003	01/04/2025	3000/602224/0 0414	31/03/2025	1128349	933	1127416	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000004	01/04/2025	01012125700001	01/04/2025	0101250003	01/04/2025	3000/602224/0 0413	31/03/2025	1131863	935	1130928	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000005	01/04/2025	01012125700001	01/04/2025	0101250003	01/04/2025	3000/602224/0 0411	31/03/2025	3772876	3118	3769758	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000006	01/04/2025	01012125700002	01/04/2025	0101250004	01/04/2025	9013100491	24/03/2025	753244	623	752621	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000007	01/04/2025	01012125700002	01/04/2025	0101250004	01/04/2025	9013163322	26/03/2025	281924	233	281691	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000008	01/04/2025	01012125700002	01/04/2025	0101250004	01/04/2025	9013164174	27/03/2025	194111	160	193951	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000009	02/04/2025	01012125700003	02/04/2025	0101250007	02/04/2025	CR/2024- 25/00293	01/04/2025	1945452	1608	1943844	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000011	02/04/2025	01012125700004	04/04/2025	0101250017	04/04/2025	CR/2025- 26/0001	02/04/2025	9067219	7494	9059725	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000012	03/04/2025	01012125700004	04/04/2025	0101250017	04/04/2025	3000/602224/0 0002	01/04/2025	2263726	1871	2261855	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000014	03/04/2025	01012125700004	04/04/2025	0101250017	04/04/2025	3000/602224/0 0003	03/04/2025	1880778	1554	1879224	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000015	03/04/2025	01012125700004	04/04/2025	0101250017	04/04/2025	3000/602224/0 0004	03/04/2025	3318089	2742	3315347	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000016	03/04/2025	01012125700004	04/04/2025	0101250017	04/04/2025	3000/602224/0 0005	03/04/2025	2575247	2128	2573119	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000017	04/04/2025	01012125700005	07/04/2025	0101250021	08/04/2025	CR/2025- 26/0003	04/04/2025	3975090	3285	3971805	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000018	04/04/2025	01012125700005	07/04/2025	0101250021	08/04/2025	3000/602224/0 0006	04/04/2025	3772876	3118	3769758	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000019	04/04/2025	01012125700005	07/04/2025	0101250021	08/04/2025	228	04/04/2025	11654386	9632	11644754	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012125000020	07/04/2025	01012125700007	08/04/2025	0101250021	08/04/2025	100168029	04/04/2025	9878700	8164	9870536	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012125000021	07/04/2025	01012125700007	08/04/2025	0101250021	08/04/2025	100168030	04/04/2025	8056144	6658	8049486	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000022	07/04/2025	01012125700007	08/04/2025	0101250021	08/04/2025	CR/2025- 26/0004	04/04/2025	7751442	6406	7745036	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000023	07/04/2025	01012125700006	07/04/2025	0101250020	07/04/2025	CR/2025- 26/0005	04/04/2025	425901	352	425549	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000024	07/04/2025	01012125700007	08/04/2025	0101250021	08/04/2025	229	07/04/2025	9244196	7640	9236556	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000026	08/04/2025	01012125700008	11/04/2025	0101250024	11/04/2025	4000/602224/0 0106	31/03/2025	9694791	8185	9686606	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000027	08/04/2025	01012125700009	11/04/2025	0101250024	11/04/2025	4000/602224/0 0001	05/04/2025	4449336	3672	4445664	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000028	08/04/2025	01012125700009	11/04/2025	0101250024	11/04/2025	4000/602224/0 0002	05/04/2025	6303226	5202	6298024	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000029	08/04/2025	01012125700009	11/04/2025	0101250024	11/04/2025	4000/602224/0 0003	05/04/2025	4912809	4054	4908755	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000030	08/04/2025	01012125700008	11/04/2025	0101250024	11/04/2025	230	08/04/2025	1295055	1070	1293985	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000031	08/04/2025	01012125700008	11/04/2025	0101250024	11/04/2025	231	08/04/2025	3885165	3211	3881954	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000032	09/04/2025	01012125700009	11/04/2025	0101250024	11/04/2025	CR/2025- 26/0006	08/04/2025	8249717	6818	8242899	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000033	09/04/2025	01012125700009	11/04/2025	0101250024	11/04/2025	3000/602224/0 0007	09/04/2025	3771956	3117	3768839	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000034	11/04/2025	01012125700010	11/04/2025	0101250025	11/04/2025	CR/2025- 26/0007	09/04/2025	13824746	11425	13813321	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000035	11/04/2025	01012125700010	11/04/2025	0101250025	11/04/2025	CR/2025- 26/0008	09/04/2025	1235963	1021	1234942	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000037	11/04/2025	01012125700010	11/04/2025	0101250025	11/04/2025	CR/2025- 26/0010	10/04/2025	2471648	2043	2469605	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000038	11/04/2025	01012125700010	11/04/2025	0101250025	11/04/2025	3000/602224/0 0008	11/04/2025	3345344	2765	3342579	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000039	11/04/2025	01012125700010	11/04/2025	0101250025	11/04/2025	3000/602224/0 0009	11/04/2025	2284980	1888	2283092	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000040	15/04/2025	01012125700012	16/04/2025	0101250032	17/04/2025	4000/602224/0 0107	31/03/2025	10419635	8797	10410838	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000041	15/04/2025	01012125700012	16/04/2025	0101250032	17/04/2025	invdtd27thto31 stMar	07/04/2025	5858346	4842	5853504	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000042	15/04/2025	01012125700012	16/04/2025	0101250032	17/04/2025	CR/2025- 26/0011	14/04/2025	4651222	3844	4647378	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000044	15/04/2025	01012125700011	15/04/2025	0101250029	15/04/2025	9013256266	29/03/2025	434440	359	434081	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000045	15/04/2025	01012125700011	15/04/2025	0101250029	15/04/2025	9013256458	30/03/2025	184868	153	184715	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000046	15/04/2025	01012125700011	15/04/2025	0101250029	15/04/2025	9013270715	31/03/2025	231085	191	230894	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000047	15/04/2025	01012125700017	17/04/2025	0101250033	17/04/2025	232	15/04/2025	2035087	1682	2033405	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000048	16/04/2025	01012125700013	17/04/2025	0101250032	17/04/2025	3000/602224/0 0010	15/04/2025	1886450	1559	1884891	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000050	16/04/2025	01012125700013	17/04/2025	0101250032	17/04/2025	3000/602224/0 0012	15/04/2025	3772881	3118	3769763	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000051	16/04/2025	01012125700013	17/04/2025	0101250032	17/04/2025	3000/602224/0 0013	15/04/2025	3018320	2494	3015826	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000052	16/04/2025	01012125700017	17/04/2025	0101250033	17/04/2025	0001	15/04/2025	9435460	7798	9427662	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000053	16/04/2025	01012125700017	17/04/2025	0101250033	17/04/2025	0002	15/04/2025	9611496	7943	9603553	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000054	16/04/2025	01012125700017	17/04/2025	0101250033	17/04/2025	3000/602224/0 0014	15/04/2025	1131864	935	1130929	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000055	16/04/2025	01012125700017	17/04/2025	0101250033	17/04/2025	invdtd1stAprto5 thApr	11/04/2025	7490661	6191	7484470	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000056	16/04/2025	01012125700018	17/04/2025	0101250033	17/04/2025	invdtd6th7thApr25	16/04/2025	1519802	1256	1518546	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000057	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	3000/602224/00016	15/04/2025	1438172	1189	1436983	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000058	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	invdtd8thto10thApr25	16/04/2025	3700753	3058	3697695	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000059	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	3000/602224/00018	15/04/2025	1494513	1235	1493278	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000060	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	9013525854	01/04/2025	1201649	993	1200656	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000061	17/04/2025	01012125700015	17/04/2025	0101250033	17/04/2025	9013526065	02/04/2025	46217	38	46179	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000062	17/04/2025	01012125700015	17/04/2025	0101250033	17/04/2025	9013526423	05/04/2025	351344	290	351054	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000063	17/04/2025	01012125700015	17/04/2025	0101250033	17/04/2025	9013526798	06/04/2025	887371	733	886638	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000064	17/04/2025	01012125700015	17/04/2025	0101250033	17/04/2025	9013527379	07/04/2025	450063	372	449691	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000065	17/04/2025	01012125700015	17/04/2025	0101250033	17/04/2025	9013528994	08/04/2025	477145	394	476751	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000066	17/04/2025	01012125700016	17/04/2025	0101250033	17/04/2025	9013529518	10/04/2025	231085	191	230894	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000067	17/04/2025	01012125700016	17/04/2025	0101250033	17/04/2025	9013549609	11/04/2025	519109	429	518680	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000068	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	CR/2025-26/0012	16/04/2025	4383531	3623	4379908	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000069	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	CR/2025-26/0013	17/04/2025	2348648	1941	2346707	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000070	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	CR/2025-26/0014	17/04/2025	10943731	9044	10934687	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000071	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	4000/602224/00004	15/04/2025	6303197	5202	6297995	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000072	17/04/2025	01012125700019	21/04/2025	0101250035	21/04/2025	9013590795	12/04/2025	203355	168	203187	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000073	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	CR/2025-26/0016	17/04/2025	6814885	5632	6809253	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000074	17/04/2025	01012125700020	22/04/2025	0101250037	22/04/2025	4000/602224/00005	15/04/2025	5747032	4743	5742289	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000075	21/04/2025	01012125700021	22/04/2025	0101250037	22/04/2025	CR/2025-26/0015	17/04/2025	10550080	8719	10541361	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000076	21/04/2025	01012125700019	21/04/2025	0101250035	21/04/2025	9013529352	09/04/2025	92434	76	92358	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000077	21/04/2025	01012125700019	21/04/2025	0101250035	21/04/2025	9013590990	14/04/2025	295789	244	295545	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000078	21/04/2025	01012125700021	22/04/2025	0101250037	22/04/2025	3000/602224/00021	17/04/2025	2263728	1871	2261857	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000079	21/04/2025	01012125700021	22/04/2025	0101250037	22/04/2025	3000/602224/00019	17/04/2025	3778542	3123	3775419	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000080	21/04/2025	01012125700021	22/04/2025	0101250037	22/04/2025	3000/602224/00020	17/04/2025	3148770	2602	3146168	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000081	21/04/2025	01012125700021	22/04/2025	0101250037	22/04/2025	0003	18/04/2025	11654273	9632	11644641	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000082	21/04/2025	01012125700021	22/04/2025	0101250037	22/04/2025	0004	18/04/2025	7585332	6269	7579063	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000083	21/04/2025	01012125700021	22/04/2025	0101250037	22/04/2025	0005	18/04/2025	13316789	11006	13305783	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000084	21/04/2025	01012125700021	22/04/2025	0101250037	22/04/2025	3000/602224/0 0011	15/04/2025	3772881	3118	3769763	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000085	22/04/2025	01012125700021	22/04/2025	0101250037	22/04/2025	CR/2025- 26/0017	21/04/2025	2476819	2047	2474772	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000086	23/04/2025	01012125700024	24/04/2025	0101250042	24/04/2025	CR/2025- 26/0018	22/04/2025	9754591	8062	9746529	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000087	23/04/2025	01012125700024	24/04/2025	0101250042	24/04/2025	CR/2025- 26/0019	22/04/2025	2075893	1716	2074177	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000088	23/04/2025	01012125700022	23/04/2025	0101250040	23/04/2025	3000/602224/0 0024	23/04/2025	488623	404	488219	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000089	23/04/2025	01012125700022	23/04/2025	0101250040	23/04/2025	9013681482	16/04/2025	102787	85	102702	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000090	23/04/2025	01012125700022	23/04/2025	0101250040	23/04/2025	9013681755	17/04/2025	204650	169	204481	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000091	23/04/2025	01012125700022	23/04/2025	0101250040	23/04/2025	9013682071	18/04/2025	250127	207	249920	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000092	24/04/2025	01012125700025	25/04/2025	0101250044	25/04/2025	3000/602224/0 0025	23/04/2025	1353556	1119	1352437	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000093	24/04/2025	01012125700025	25/04/2025	0101250044	25/04/2025	invtdtd11thto15t hApr	21/04/2025	5684807	4698	5680109	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000094	24/04/2025	01012125700023	24/04/2025	0101250042	24/04/2025	3000/602224/0 0027	23/04/2025	930388	769	929619	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000095	24/04/2025	01012125700025	25/04/2025	0101250044	25/04/2025	CR/2025- 26/0020	23/04/2025	2656334	2195	2654139	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000096	24/04/2025	01012125700025	25/04/2025	0101250044	25/04/2025	CR/2025- 26/0021	24/04/2025	2240873	1852	2239021	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000097	24/04/2025	01012125700025	25/04/2025	0101250044	25/04/2025	3000/602224/0 0029	24/04/2025	3018315	2494	3015821	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000098	24/04/2025	01012125700025	25/04/2025	0101250044	25/04/2025	3000/602224/0 0030	24/04/2025	1447656	1196	1446460	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000100	25/04/2025	01012125700026	25/04/2025	0101250044	25/04/2025	9013716467	19/04/2025	259555	215	259340	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000101	25/04/2025	01012125700026	25/04/2025	0101250044	25/04/2025	9013779117	22/04/2025	226834	187	226647	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000102	25/04/2025	01012125700028	28/04/2025	0101250045	28/04/2025	CR/2025- 26/0022	25/04/2025	8481865	7010	8474855	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000103	28/04/2025	01012125700028	28/04/2025	0101250045	28/04/2025	CR/2025- 26/0023	25/04/2025	2639141	2181	2636960	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000104	28/04/2025	01012125700027	28/04/2025	0101250045	28/04/2025	9013782557	23/04/2025	417249	345	416904	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000105	28/04/2025	01012125700028	28/04/2025	0101250045	28/04/2025	3000/602224/0 0032	28/04/2025	1886441	1559	1884882	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000106	28/04/2025	01012125700028	28/04/2025	0101250045	28/04/2025	3000/602224/0 0033	28/04/2025	2255488	1864	2253624	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000107	29/04/2025	01012125700029	29/04/2025	0101250050	29/04/2025	CR/2025- 26/0024	28/04/2025	7456869	6163	7450706	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012125000108	29/04/2025	01012125700029	29/04/2025	0101250050	29/04/2025	CR/2025- 26/0025	28/04/2025	3134983	2591	3132392	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000109	29/04/2025	01012125700029	29/04/2025	0101250050	29/04/2025	4000/602224/0 0006	17/04/2025	4078553	3366	4075187	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000110	29/04/2025	01012125700029	29/04/2025	0101250050	29/04/2025	4000/602224/0 0007	21/04/2025	7786329	6426	7779903	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000111	29/04/2025	01012125700029	29/04/2025	0101250050	29/04/2025	4000/602224/0 0008	21/04/2025	4542025	3748	4538277	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000112	29/04/2025	01012125700029	29/04/2025	0101250050	29/04/2025	4000/602224/0 0009	25/04/2025	7600941	6273	7594668	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012125000113	29/04/2025	01012125700029	29/04/2025	0101250050	29/04/2025	4000/602224/0 0010	25/04/2025	4171248	3442	4167806	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012125000114	29/04/2025	01012125700029	29/04/2025	0101250050	29/04/2025	0006	29/04/2025	9620421	7951	9612470	CORE- STEPS

