

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTION	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	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124006713	03/02/2025	01010124701967	03/02/2025	979210	04/02/2025	804652	31/01/2025	15500	0	15500	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124006714	03/02/2025	01010124701967	03/02/2025	979210	04/02/2025	804653	31/01/2025	5000	0	5000	CASH
X-I	THE DIRECTOR GPO MUMBAI	PAYMENT THROUGH CIPS	01010124006715	03/02/2025	01010124701966	03/02/2025	0101240672	03/02/2025	743752	22/01/2025	600	0	600	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010124006716	03/02/2025	01010124701975	03/02/2025	0101240673	04/02/2025	19696/12/24-25	12/12/2024	1764100	149500	1614600	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124006717	03/02/2025	01010124701973	03/02/2025	979210	04/02/2025	769740	31/01/2025	650	0	650	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006718	03/02/2025	01010124701972	03/02/2025	0101240673	04/02/2025	2025-JAN-96	24/01/2025	14986	127	14859	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010124006719	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	552	06/01/2025	9137	0	9137	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124006720	03/02/2025	01010124701976	03/02/2025	0101240673	04/02/2025	R1906T22/17521	17/02/2023	11786	0	11786	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010124006721	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	469	01/01/2025	5912	0	5912	CORE- STEPS
X-I	CETI THK OFFICE	PAYMENT THROUGH CIPS	01010124006722	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	L.CETI.THK.20	28/01/2025	3960	0	3960	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010124006723	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	OCT-58-2024	11/10/2024	7463	0	7463	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010124006724	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	DEC-16-2024	03/12/2024	5911	0	5911	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124006725	03/02/2025	01010124701974	03/02/2025	0101240672	03/02/2025	2024-2025/340	09/01/2025	61999	1771	60228	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010124006726	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	NDLS Protocol	28/01/2025	17598	0	17598	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124006727	03/02/2025	01010124701976	03/02/2025	0101240673	04/02/2025	R1906T22/21723	21/03/2023	9041	0	9041	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124006728	03/02/2025	01010124701976	03/02/2025	0101240673	04/02/2025	R1906T22/21992	23/03/2023	15207	0	15207	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124006729	03/02/2025	01010124701976	03/02/2025	0101240673	04/02/2025	R1906T22/21995	23/03/2023	13834	0	13834	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124006730	03/02/2025	01010124701976	03/02/2025	0101240673	04/02/2025	R0708T22/33828	31/03/2023	6208	0	6208	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010124006731	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	NDLS ORH	28/01/2025	6301	0	6301	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124006732	03/02/2025	01010124701974	03/02/2025	0101240672	03/02/2025	3964	08/01/2025	56118	1603	54515	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010124006733	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	970	06/01/2025	17964	0	17964	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124006734	03/02/2025	01010124701974	03/02/2025	0101240672	03/02/2025	154	04/01/2025	53990	1543	52447	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010124006736	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	4193	30/12/2024	590	0	590	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010124006737	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	1780	30/12/2024	8000	0	8000	CORE- STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010124006738	03/02/2025	01010124701974	03/02/2025	0101240672	03/02/2025	10/24-25	22/01/2025	161697	4620	157077	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010124006740	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	11	08/01/2025	14828	0	14828	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010124006741	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	AGM/IMPRES T/50	03/02/2025	2755	0	2755	CORE- STEPS

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SE CTION	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	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124006742	03/02/2025	01010124701981	04/02/2025	0101240676	05/02/2025	27CSS/24-25/5915	26/11/2024	20079	1886	18193	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010124006743	03/02/2025	01010124701979	04/02/2025	0101240675	04/02/2025	52583	28/12/2024	25000	0	25000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006744	03/02/2025	01010124701983	04/02/2025	0101240676	05/02/2025	2024-JUL-2	01/07/2024	33984	1152	32832	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006745	03/02/2025	01010124701983	04/02/2025	0101240676	05/02/2025	2024-SEP-2	02/09/2024	33984	1152	32832	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006746	04/02/2025	01010124701977	04/02/2025	0101240675	04/02/2025	2025-JAN-35	08/01/2025	14750	125	14625	CORE- STEPS
X-I	M/s ACTIVE ENTERPRISES	PAYMENT THROUGH CIPS	01010124006747	04/02/2025	01010124701987	05/02/2025	0101240676	05/02/2025	S0000238	11/12/2024	1104	0	1104	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124006751	04/02/2025	01010124701982	04/02/2025	0101240675	04/02/2025	AI2425001273	28/11/2024	17421	166	17255	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124006752	04/02/2025	01010124701980	04/02/2025	0101240675	04/02/2025	GST/24-25/78	21/08/2024	56141	6838	49303	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124006753	04/02/2025	01010124701987	05/02/2025	0101240676	05/02/2025	246/2024-25	30/01/2025	22110	18	22092	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124006754	04/02/2025	01010124701987	05/02/2025	0101240676	05/02/2025	248/2024-25	30/01/2025	25180	21	25159	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124006755	04/02/2025	01010124701987	05/02/2025	0101240676	05/02/2025	247/2024-25	30/01/2025	41848	35	41813	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124006756	04/02/2025	01010124701982	04/02/2025	0101240675	04/02/2025	AI2425001311	30/11/2024	18770	172	18598	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006757	04/02/2025	01010124701978	04/02/2025	0101240675	04/02/2025	R2705T22/23394	21/03/2023	130568	0	130568	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006758	04/02/2025	01010124701978	04/02/2025	0101240675	04/02/2025	R1906T22/18545	17/02/2023	15816	0	15816	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010124006759	04/02/2025	01010124702005	07/02/2025	0101240684	07/02/2025	FF/APR/068/2425	21/05/2024	48005	40	47965	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124006760	04/02/2025	01010124701982	04/02/2025	0101240675	04/02/2025	AI2425001531	25/12/2024	17220	164	17056	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010124006761	04/02/2025	01010124702005	07/02/2025	0101240684	07/02/2025	FF/MAY/086/24-25	26/06/2024	48005	40	47965	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01010124006762	04/02/2025	01010124701982	04/02/2025	0101240675	04/02/2025	RE/38/24	27/12/2024	56450	1614	54836	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124006763	04/02/2025	01010124702000	06/02/2025	979212	07/02/2025	769738	06/01/2025	1200	0	1200	CASH
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124006764	04/02/2025	01010124701982	04/02/2025	0101240675	04/02/2025	429/24-25	17/01/2025	51900	1483	50417	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010124006767	04/02/2025	01010124702005	07/02/2025	0101240684	07/02/2025	FF/JUL/062/24-25	22/08/2024	48005	40	47965	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124006768	04/02/2025	01010124702000	06/02/2025	979212	07/02/2025	769735	03/01/2025	400	0	400	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124006769	04/02/2025	01010124702000	06/02/2025	979212	07/02/2025	769737	06/01/2025	1200	0	1200	CASH
X-I	HP ENTERPRISES	PAYMENT THROUGH CIPS	01010124006771	04/02/2025	01010124701983	04/02/2025	0101240676	05/02/2025	60	16/09/2024	6524.92	0.92	6524	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124006772	04/02/2025	01010124702002	06/02/2025	0101240683	07/02/2025	NGN/DEBIT/02	21/10/2024	778178	13849	764329	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010124006774	04/02/2025	01010124701984	04/02/2025	0101240675	04/02/2025	27314	30/01/2025	16900	0	16900	CORE- STEPS
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	01010124006775	04/02/2025	01010124702000	06/02/2025	979212	07/02/2025	816612	06/01/2025	4500	0	4500	CASH

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SE CTION	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	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010124006776	04/02/2025	01010124701984	04/02/2025	0101240675	04/02/2025	013606	30/12/2024	3000	0	3000	CORE- STEPS
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010124006777	04/02/2025	01010124702000	06/02/2025	979212	07/02/2025	816615	20/01/2025	2942	0	2942	CASH
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010124006778	04/02/2025	01010124701984	04/02/2025	0101240675	04/02/2025	129984	07/01/2025	10348	0	10348	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010124006779	04/02/2025	01010124701986	04/02/2025	0101240676	05/02/2025	MI11360611240078	03/02/2025	52549989	0	52549989	CORE- STEPS
X-I	MIDAS RESEARCH AND DEVELOPMENT CENTRE INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124006780	04/02/2025	01010124702082	18/02/2025	0101240703	20/02/2025	IN246CNSQL41124	05/11/2024	2985400	53130	2932270	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010124006781	04/02/2025	01010124701984	04/02/2025	0101240675	04/02/2025	AC/SAB/Gen/2025	03/02/2025	4817	0	4817	CORE- STEPS
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010124006782	04/02/2025	01010124702000	06/02/2025	979212	07/02/2025	816611	02/01/2025	2136	0	2136	CASH
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010124006783	04/02/2025	01010124702007	07/02/2025	0101240684	07/02/2025	486	03/02/2025	9880	0	9880	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010124006784	04/02/2025	01010124701986	04/02/2025	0101240676	05/02/2025	2425015250110	03/02/2025	128512326	0	128512326	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124006785	04/02/2025	01010124702005	07/02/2025	0101240684	07/02/2025	236/2024-25	20/01/2025	116550	98	116452	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010124006786	04/02/2025	01010124701984	04/02/2025	0101240675	04/02/2025	11	04/02/2025	19000	0	19000	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124006787	04/02/2025	01010124701987	05/02/2025	0101240676	05/02/2025	240/2024-25	24/01/2025	48380	41	48339	CORE- STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010124006788	04/02/2025	01010124702000	06/02/2025	979212	07/02/2025	751291	13/01/2025	3332	0	3332	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124006789	05/02/2025	01010124701989	05/02/2025	0101240677	05/02/2025	0825419	23/01/2025	1000	0	1000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124006790	05/02/2025	01010124701988	05/02/2025	0101240677	05/02/2025	OS0113001040	27/01/2025	83128050	70448	83057602	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124006791	05/02/2025	01010124701993	05/02/2025	0101240677	05/02/2025	REMCL/CO/PP/P-86	31/01/2025	12800000	0	12800000	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010124006792	05/02/2025	01010124701995	05/02/2025	0101240679	06/02/2025	minor/imprest	23/01/2025	1950	0	1950	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010124006793	05/02/2025	01010124701995	05/02/2025	0101240679	06/02/2025	NP-28	31/01/2025	3987	0	3987	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124006794	05/02/2025	01010124702006	07/02/2025	0101240684	07/02/2025	053	01/01/2025	12331	105	12226	CORE- STEPS
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01010124006795	05/02/2025	01010124701992	05/02/2025	0101240677	05/02/2025	GST/R/076	16/12/2024	79544	2697	76847	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010124006796	05/02/2025	01010124701990	05/02/2025	979211	05/02/2025	0883451	04/02/2025	5000	0	5000	CASH
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010124006797	05/02/2025	01010124701995	05/02/2025	0101240679	06/02/2025	CCB/Impress/2025	29/01/2025	20000	0	20000	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010124006799	05/02/2025	01010124701991	05/02/2025	0101240677	05/02/2025	L.CETI.THK.20	27/01/2025	2000	0	2000	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01010124006802	05/02/2025	01010124701992	05/02/2025	0101240677	05/02/2025	B/AE/2024-25/89	02/01/2025	237500	8051	229449	CORE- STEPS
X-I	R.R. CATERERS	PAYMENT THROUGH CIPS	01010124006804	05/02/2025	01010124701996	05/02/2025	0101240684	07/02/2025	126	07/01/2025	70000	1400	68600	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124006806	05/02/2025	01010124701993	05/02/2025	0101240677	05/02/2025	CEMSLDCEA2380/12	19/11/2024	13445999	0	13445999	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010124006807	05/02/2025	01010124701995	05/02/2025	0101240679	06/02/2025	1365	01/01/2025	14445	0	14445	CORE- STEPS

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X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124006808	05/02/2025	01010124701994	05/02/2025	0101240677	05/02/2025	GST/24-25/432	14/12/2024	576489	41384	535105	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124006810	05/02/2025	01010124701997	06/02/2025	0101240681	06/02/2025	V389	17/01/2025	58950	1684	57266	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124006812	05/02/2025	01010124701997	06/02/2025	0101240681	06/02/2025	1020	20/01/2025	46950	1342	45608	CORE- STEPS
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010124006813	05/02/2025	01010124702000	06/02/2025	979212	07/02/2025	751293	13/01/2025	2000	0	2000	CASH
X-I	CHD	DIVISIONAL CASHIER, CSTM	01010124006814	05/02/2025	01010124702000	06/02/2025	979212	07/02/2025	751292	13/01/2025	2000	0	2000	CASH
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124006816	05/02/2025	01010124701997	06/02/2025	0101240681	06/02/2025	121	27/01/2025	54500	1558	52942	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006818	05/02/2025	01010124702009	07/02/2025	0101240684	07/02/2025	2024-NOV-16	08/11/2024	33984	1152	32832	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006819	05/02/2025	01010124702009	07/02/2025	0101240684	07/02/2025	2025-JAN-2	01/01/2025	33984	1152	32832	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010124006820	06/02/2025	01010124701998	06/02/2025	0101240681	06/02/2025	8000/24-25/00241	01/02/2025	424116	0	424116	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006821	06/02/2025	01010124702006	07/02/2025	0101240684	07/02/2025	2025-JAN-125	30/01/2025	14396	122	14274	CORE- STEPS
X-I	LAKSHYA INFOTECH	PAYMENT THROUGH CIPS	01010124006822	06/02/2025	01010124702006	07/02/2025	0101240684	07/02/2025	LI/24-25/31	05/12/2024	16000	136	15864	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010124006823	06/02/2025	01010124701999	06/02/2025	0101240681	06/02/2025	C27E242500261733	02/01/2025	104024	1764	102260	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124006824	06/02/2025	01010124701998	06/02/2025	0101240681	06/02/2025	MSLDCDSM/S B/38/2	20/01/2025	5601597	0	5601597	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010124006825	06/02/2025	01010124702001	06/02/2025	0101240681	06/02/2025	2050	10/01/2025	2999	0	2999	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010124006826	06/02/2025	01010124702001	06/02/2025	0101240681	06/02/2025	1234	05/02/2025	8000	0	8000	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124006827	06/02/2025	01010124702002	06/02/2025	0101240683	07/02/2025	WD90847WC14	24/01/2025	5938768	302877	5635891	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010124006828	06/02/2025	01010124702001	06/02/2025	0101240681	06/02/2025	W.390.B.XV	05/02/2025	23939	0	23939	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124006830	06/02/2025	01010124702002	06/02/2025	0101240683	07/02/2025	128	08/01/2025	1020135	18156	1001979	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010124006831	06/02/2025	01010124702001	06/02/2025	0101240681	06/02/2025	36528	23/12/2024	15000	0	15000	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010124006832	06/02/2025	01010124702009	07/02/2025	0101240684	07/02/2025	JTS24112401	24/11/2024	52912	1794	51118	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010124006833	06/02/2025	01010124702031	11/02/2025	0101240689	11/02/2025	JTS26122402	26/12/2024	52911.2	1794.2	51117	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010124006834	06/02/2025	01010124702004	07/02/2025	0101240683	07/02/2025	G402imp90/2024/2	05/02/2025	29865	0	29865	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010124006835	06/02/2025	01010124702004	07/02/2025	0101240683	07/02/2025	123	05/02/2025	2000	0	2000	CORE- STEPS
X-I	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010124006837	06/02/2025	01010124702003	07/02/2025	0101240683	07/02/2025	0882413	06/02/2025	56640	0	56640	CORE- STEPS
X-I	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010124006839	06/02/2025	01010124702003	07/02/2025	0101240683	07/02/2025	0882414	06/02/2025	30680	0	30680	CORE- STEPS
X-I	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010124006842	06/02/2025	01010124702003	07/02/2025	0101240683	07/02/2025	0882415	06/02/2025	12140	0	12140	CORE- STEPS
X-I	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010124006843	06/02/2025	01010124702003	07/02/2025	0101240683	07/02/2025	0882416	06/02/2025	3771	0	3771	CORE- STEPS

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SE CTION	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	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010124006844	06/02/2025	01010124702004	07/02/2025	0101240683	07/02/2025	36575	22/01/2025	1000	0	1000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124006845	07/02/2025	01010124702011	07/02/2025	0101240684	07/02/2025	2025-JAN-64	15/01/2025	6903	59	6844	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124006846	07/02/2025	01010124702010	07/02/2025	0101240684	07/02/2025	142/24-25	01/01/2025	24259	925	23334	CORE- STEPS
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	01010124006848	07/02/2025	01010124702012	07/02/2025	0101240684	07/02/2025	806871	12/12/2024	9346	0	9346	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124006849	07/02/2025	01010124702010	07/02/2025	0101240684	07/02/2025	157/24-25	01/01/2025	14066	536	13530	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124006850	07/02/2025	01010124702010	07/02/2025	0101240684	07/02/2025	141/24-25	01/01/2025	49140	1872	47268	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124006852	07/02/2025	01010124702008	07/02/2025	0101240684	07/02/2025	NVVN0114250 201/R	03/02/2025	285060327	0	285060327	CORE- STEPS
X-I	SECY TO CPO	DIVISIONAL CASHIER, CSTM	01010124006853	07/02/2025	01010124702013	07/02/2025	979213	10/02/2025	697227	06/02/2025	3000	0	3000	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124006854	07/02/2025	01010124702008	07/02/2025	0101240684	07/02/2025	NVVN0114250 201	03/02/2025	1666089	70597	1595492	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124006855	07/02/2025	01010124702015	07/02/2025	0101240686	10/02/2025	101	31/01/2025	1946	0	1946	CORE- STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	01010124006856	07/02/2025	01010124702007	07/02/2025	0101240684	07/02/2025	1029	09/12/2024	2984	0	2984	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010124006857	07/02/2025	01010124702007	07/02/2025	0101240684	07/02/2025	L-C-3-G-2	06/02/2025	13000	0	13000	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010124006858	07/02/2025	01010124702008	07/02/2025	0101240684	07/02/2025	CE/PP/SBY/03 129	31/01/2025	11341666	0	11341666	CORE- STEPS
X-I	FA AND CAO WS	PAYMENT THROUGH CIPS	01010124006859	07/02/2025	01010124702007	07/02/2025	0101240684	07/02/2025	192	02/12/2024	2000	0	2000	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124006860	07/02/2025	01010124702010	07/02/2025	0101240684	07/02/2025	V391	28/01/2025	12000	114	11886	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124006861	07/02/2025	01010124702010	07/02/2025	0101240684	07/02/2025	2024-2025/352	25/01/2025	68125	1947	66178	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124006862	07/02/2025	01010124702010	07/02/2025	0101240684	07/02/2025	2024-2025/349	22/01/2025	44500	1272	43228	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124006863	07/02/2025	01010124702010	07/02/2025	0101240684	07/02/2025	3966	09/01/2025	54950	1570	53380	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124006864	07/02/2025	01010124702014	07/02/2025	979213	10/02/2025	769741	06/02/2025	20000	0	20000	CASH
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010124006866	07/02/2025	01010124702018	10/02/2025	0101240686	10/02/2025	FF/AUG/085/2 4-25	24/09/2024	48005	40	47965	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010124006868	07/02/2025	01010124702017	07/02/2025	979213	10/02/2025	658241	30/01/2025	5830	0	5830	CASH
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010124006869	07/02/2025	01010124702018	10/02/2025	0101240686	10/02/2025	FF/SEP/071/24 25	22/10/2024	48005	40	47965	CORE- STEPS
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010124006870	07/02/2025	01010124702024	10/02/2025	979215	12/02/2025	751294	13/01/2025	2000	0	2000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006871	07/02/2025	01010124702019	10/02/2025	0101240686	10/02/2025	2025-jan-118	30/01/2025	25134	426	24708	CORE- STEPS
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	01010124006872	07/02/2025	01010124702024	10/02/2025	979215	12/02/2025	531876	22/01/2025	1900	0	1900	CASH
X-I	DY CMM/EL	DIVISIONAL CASHIER, CSTM	01010124006873	07/02/2025	01010124702024	10/02/2025	979215	12/02/2025	816610	02/01/2025	1568	0	1568	CASH
X-I	GST	PAYMENT THROUGH CIPS	01010124006874	07/02/2025	01010124702016	07/02/2025	0101240684	07/02/2025	250227000690 68	07/02/2025	259861323	0	259861323	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	BITES LTD.	PAYMENT THROUGH CIPS	01010124006875	08/02/2025	01010124702049	13/02/2025	0101240693	13/02/2025	R1906T23/11556	30/09/2023	34904	0	34904	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006876	08/02/2025	01010124702070	18/02/2025	0101240701	18/02/2025	R2705T24/01181	10/05/2024	46500	0	46500	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006877	08/02/2025	01010124702049	13/02/2025	0101240693	13/02/2025	R2705T23/08383	31/07/2023	16653	0	16653	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006878	08/02/2025	01010124702049	13/02/2025	0101240693	13/02/2025	R2705T23/11727	20/09/2023	2756	0	2756	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006879	08/02/2025	01010124702046	13/02/2025	0101240693	13/02/2025	R2705T23/17231	11/12/2023	1091	0	1091	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006880	08/02/2025	01010124702046	13/02/2025	0101240693	13/02/2025	R2705T23/18995	11/01/2024	324	0	324	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006881	08/02/2025	01010124702046	13/02/2025	0101240693	13/02/2025	R2705T23/19792	31/01/2024	1182	0	1182	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006882	08/02/2025	01010124702046	13/02/2025	0101240693	13/02/2025	R2705T24/03022	12/06/2024	27675	0	27675	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006883	08/02/2025	01010124702046	13/02/2025	0101240693	13/02/2025	R2705T23/15301	21/11/2023	3163	0	3163	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006884	08/02/2025	01010124702046	13/02/2025	0101240693	13/02/2025	R2705T23/15145	17/11/2023	5338	0	5338	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010124006885	08/02/2025	01010124702046	13/02/2025	0101240693	13/02/2025	R2705T23/14346	27/10/2023	10478	0	10478	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124006886	10/02/2025	01010124702022	10/02/2025	0101240686	10/02/2025	2024-2025/337	09/01/2025	44500	1272	43228	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124006887	10/02/2025	01010124702050	13/02/2025	0101240693	13/02/2025	361939	28/01/2025	56420	5642	50778	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006888	10/02/2025	01010124702025	10/02/2025	0101240687	11/02/2025	2024-DEC-30	05/12/2024	6726	114	6612	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006889	10/02/2025	01010124702023	10/02/2025	0101240687	11/02/2025	0872425	06/01/2025	9770	0	9770	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010124006890	10/02/2025	01010124702063	17/02/2025	0101240697	17/02/2025	77/2024-25	20/01/2025	29399.98	498.98	28901	CORE-STEP S
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010124006891	10/02/2025	01010124702064	17/02/2025	0101240697	17/02/2025	361941	29/01/2025	135530	13553	121977	CORE-STEP S
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124006892	10/02/2025	01010124702022	10/02/2025	0101240686	10/02/2025	413/24-25	07/01/2025	53716	1536	52180	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124006893	10/02/2025	01010124702044	12/02/2025	0101240691	12/02/2025	919	20/12/2024	9360	187	9173	CORE-STEP S
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124006894	10/02/2025	01010124702022	10/02/2025	0101240686	10/02/2025	CT/DGM/07	24/01/2025	66233	1893	64340	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124006895	10/02/2025	01010124702050	13/02/2025	0101240693	13/02/2025	361942	29/01/2025	152010	15201	136809	CORE-STEP S
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010124006896	10/02/2025	01010124702025	10/02/2025	0101240687	11/02/2025	BDO2425MUM008463	24/12/2024	21240	2160	19080	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124006897	10/02/2025	01010124702036	12/02/2025	0101240691	12/02/2025	927	21/01/2025	18200	364	17836	CORE-STEP S
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010124006898	10/02/2025	01010124702025	10/02/2025	0101240687	11/02/2025	BDO2425MUM008462	24/12/2024	30000	3051	26949	CORE-STEP S
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010124006899	10/02/2025	01010124702025	10/02/2025	0101240687	11/02/2025	BDO2425MUM008465	24/12/2024	15000	1526	13474	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124006900	10/02/2025	01010124702022	10/02/2025	0101240686	10/02/2025	AE/2024-25/75	18/01/2025	46600	1332	45268	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010124006901	10/02/2025	01010124702050	13/02/2025	0101240693	13/02/2025	361943	29/01/2025	107680	10768	96912	CORE-STEP S

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SE CTION	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	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124006902	10/02/2025	01010124702022	10/02/2025	0101240686	10/02/2025	3950	01/01/2025	57750	1650	56100	CORE- STEPS
X-I	ASHTAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010124006903	10/02/2025	01010124702031	11/02/2025	0101240689	11/02/2025	PCMM/9G	02/12/2024	12499.53	580.53	11919	CORE- STEPS
X-I	DASYAM VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124006904	10/02/2025	01010124702036	12/02/2025	0101240691	12/02/2025	899	27/12/2024	605	0	605	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006905	10/02/2025	01010124702028	11/02/2025	0101240689	11/02/2025	2025-FEB-23	05/02/2025	2596	22	2574	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006906	10/02/2025	01010124702028	11/02/2025	0101240689	11/02/2025	2024-DEC-108	30/12/2024	14986	127	14859	CORE- STEPS
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	01010124006908	10/02/2025	01010124702020	10/02/2025	0101240686	10/02/2025	2262672	07/02/2025	3302943	55980	3246963	CORE- STEPS
X-I	DASYAM VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124006909	10/02/2025	01010124702036	12/02/2025	0101240691	12/02/2025	900	27/12/2024	1823	0	1823	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124006910	10/02/2025	01010124702022	10/02/2025	0101240686	10/02/2025	2024-2025/350	22/01/2025	44000	1258	42742	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010124006911	10/02/2025	01010124702050	13/02/2025	0101240693	13/02/2025	361700	28/01/2025	56020	5602	50418	CORE- STEPS
X-I	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010124006912	10/02/2025	01010124702026	10/02/2025	0101240687	11/02/2025	B00148741	24/01/2025	2376	0	2376	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010124006913	10/02/2025	01010124702044	12/02/2025	0101240691	12/02/2025	MUM000132/2 4-25	26/09/2024	10155	193	9962	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124006914	10/02/2025	01010124702021	10/02/2025	0101240686	10/02/2025	MSLDCDSM/2 4/42/1	28/01/2025	4126873	0	4126873	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010124006915	10/02/2025	01010124702026	10/02/2025	0101240687	11/02/2025	13964	27/12/2024	3675	0	3675	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124006916	10/02/2025	01010124702022	10/02/2025	0101240686	10/02/2025	CT/GM/11	24/01/2025	96900	2769	94131	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010124006917	10/02/2025	01010124702026	10/02/2025	0101240687	11/02/2025	G.402/PR/Gen. Imp	05/02/2025	7241	0	7241	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010124006918	10/02/2025	01010124702021	10/02/2025	0101240686	10/02/2025	NTPC/Ebill/121 8	06/02/2025	7759082	0	7759082	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010124006919	10/02/2025	01010124702026	10/02/2025	0101240687	11/02/2025	07	26/12/2024	1000	0	1000	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124006920	10/02/2025	01010124702022	10/02/2025	0101240686	10/02/2025	CT/GM/12	24/01/2025	107300	3066	104234	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010124006921	10/02/2025	01010124702026	10/02/2025	0101240687	11/02/2025	3238	23/12/2024	1000	0	1000	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010124006922	10/02/2025	01010124702026	10/02/2025	0101240687	11/02/2025	10	05/02/2025	2795	0	2795	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010124006923	10/02/2025	01010124702026	10/02/2025	0101240687	11/02/2025	G402/cpro/hos pit	04/02/2025	13211	0	13211	CORE- STEPS
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01010124006925	11/02/2025	01010124702071	18/02/2025	0101240701	18/02/2025	802	25/01/2025	59955	571	59384	CORE- STEPS
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01010124006926	11/02/2025	01010124702071	18/02/2025	0101240701	18/02/2025	803	25/01/2025	57637	549	57088	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124006927	11/02/2025	01010124702029	11/02/2025	0101240689	11/02/2025	PB/24- 25/00674	16/01/2025	118550	100	118450	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124006928	11/02/2025	01010124702029	11/02/2025	0101240689	11/02/2025	254/2024-25	04/02/2025	580000	10322	569678	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124006929	11/02/2025	01010124702030	11/02/2025	0101240689	11/02/2025	IIP/L/23-24/097	12/09/2023	199650	132474	67176	CORE- STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124006931	11/02/2025	01010124702040	12/02/2025	0101240691	12/02/2025	122	30/01/2025	56500	1615	54885	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTION	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	01010124006933	11/02/2025	01010124702040	12/02/2025	0101240691	12/02/2025	418/2024-25	10/01/2025	100293	2866	97427	CORE- STEPS
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010124006934	11/02/2025	01010124702032	11/02/2025	0101240688	11/02/2025	0905454	10/02/2025	6496404	0	6496404	CORE- STEPS
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010124006935	11/02/2025	01010124702032	11/02/2025	0101240688	11/02/2025	0905455	10/02/2025	6496404	0	6496404	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010124006936	11/02/2025	01010124702032	11/02/2025	0101240688	11/02/2025	0905456	10/02/2025	6496404	0	6496404	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010124006937	11/02/2025	01010124702035	12/02/2025	979215	12/02/2025	PO NO 0872426	29/01/2025	500	0	500	CASH
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010124006938	11/02/2025	01010124702118	24/02/2025	979220	25/02/2025	782455	27/01/2025	3750	0	3750	CASH
X-I	D K ENTERPRISES	PAYMENT THROUGH CIPS	01010124006939	11/02/2025	01010124702040	12/02/2025	0101240691	12/02/2025	07/2024	04/02/2025	51900	1483	50417	CORE- STEPS
X-I	TATA CONSULTANCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01010124006940	11/02/2025	01010124702056	13/02/2025	0101240694	13/02/2025	MHDI5250079 60	27/06/2024	4730969	297782	4433187	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124006941	11/02/2025	01010124702040	12/02/2025	0101240691	12/02/2025	158/24-25	27/01/2025	49140	1872	47268	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124006943	11/02/2025	01010124702040	12/02/2025	0101240691	12/02/2025	V394	03/02/2025	52720	1507	51213	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124006944	11/02/2025	01010124702040	12/02/2025	0101240691	12/02/2025	2024-2025/320	29/12/2024	20822	192	20630	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124006946	12/02/2025	01010124702034	12/02/2025	0101240690	12/02/2025	OS011300096 8	07/01/2025	83128050	70448	83057602	CORE- STEPS
X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	01010124006947	12/02/2025	01010124702050	13/02/2025	0101240693	13/02/2025	361694	13/01/2025	24680	2468	22212	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010124006948	12/02/2025	01010124702040	12/02/2025	0101240691	12/02/2025	1993	10/02/2025	37760	320	37440	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124006949	12/02/2025	01010124702043	12/02/2025	0101240691	12/02/2025	ACS847WBA1 4	31/01/2025	1964214	100175	1864039	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01010124006950	12/02/2025	01010124702063	17/02/2025	0101240697	17/02/2025	103	02/01/2025	487577	23798	463779	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010124006951	12/02/2025	01010124702040	12/02/2025	0101240691	12/02/2025	132	10/02/2025	37937	322	37615	CORE- STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010124006952	12/02/2025	01010124702063	17/02/2025	0101240697	17/02/2025	496	31/12/2024	60000	2034	57966	CORE- STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010124006953	12/02/2025	01010124702063	17/02/2025	0101240697	17/02/2025	497	31/12/2024	60000	2034	57966	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010124006954	12/02/2025	01010124702045	13/02/2025	0101240693	13/02/2025	BM2527101193 8397	12/10/2024	47286.79	801.79	46485	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006955	12/02/2025	01010124702078	18/02/2025	0101240701	18/02/2025	2025-JAN-84	20/01/2025	9027	153	8874	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010124006956	12/02/2025	01010124702091	20/02/2025	979218	24/02/2025	743751	07/01/2025	32800	0	32800	CASH
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010124006961	12/02/2025	01010124702045	13/02/2025	0101240693	13/02/2025	BM2527101368 7396	12/11/2024	47286.79	801.79	46485	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010124006962	12/02/2025	01010124702045	13/02/2025	0101240693	13/02/2025	BM2527101502 2073	12/12/2024	47286.79	801.79	46485	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006963	12/02/2025	01010124702057	13/02/2025	0101240695	14/02/2025	743753	24/01/2025	2649	0	2649	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124006964	12/02/2025	01010124702051	13/02/2025	0101240694	13/02/2025	MSLDCDSM/2 4/43/1	04/02/2025	10080238	0	10080238	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01010124006965	12/02/2025	01010124702057	13/02/2025	0101240695	14/02/2025	SCPL/24- 25/610	26/11/2024	171575	3268	168307	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124006966	12/02/2025	01010124702051	13/02/2025	0101240694	13/02/2025	CEMSLDCEA0238013	19/11/2024	13445999	0	13445999	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124006967	12/02/2025	01010124702067	17/02/2025	0101240700	18/02/2025	REMC/24-25/DL411	25/01/2025	116746.84	9894.84	106852	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124006968	12/02/2025	01010124702067	17/02/2025	0101240700	18/02/2025	REMC/24-25/DL431	27/01/2025	352763	29895	322868	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124006969	12/02/2025	01010124702067	17/02/2025	0101240700	18/02/2025	REMC/24-25/DL394	23/01/2025	7293184.7	618067.7	6675117	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124006970	12/02/2025	01010124702067	17/02/2025	0101240700	18/02/2025	REMC/24-25/DL410	25/01/2025	12494992.86	1058898.86	11436094	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124006971	12/02/2025	01010124702067	17/02/2025	0101240700	18/02/2025	REMC/24-25/DL429	27/01/2025	5499749.9	466081.9	5033668	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124006972	12/02/2025	01010124702067	17/02/2025	0101240700	18/02/2025	REMC/24-25/DL417	25/01/2025	93055.98	7886.98	85169	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010124006973	12/02/2025	01010124702048	13/02/2025	0101240693	13/02/2025	imprest/2024	10/02/2024	5949	0	5949	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124006974	12/02/2025	01010124702067	17/02/2025	0101240700	18/02/2025	REMC/24-25/DL412	25/01/2025	435484.9	36906.9	398578	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006975	12/02/2025	01010124702057	13/02/2025	0101240695	14/02/2025	2025-JAN-85	20/01/2025	18625	316	18309	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010124006976	13/02/2025	01010124702054	13/02/2025	0101240694	13/02/2025	4206/24-25	28/01/2025	14279	12	14267	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010124006977	13/02/2025	01010124702054	13/02/2025	0101240694	13/02/2025	FF/NOV/022/24-25	10/12/2024	40666	34	40632	CORE-STEP S
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010124006978	13/02/2025	01010124702051	13/02/2025	0101240694	13/02/2025	CR/MI/24-25/11	07/02/2025	350271121	350271	349920850	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010124006979	13/02/2025	01010124702054	13/02/2025	0101240694	13/02/2025	4175/24-25	24/01/2025	23792	20	23772	CORE-STEP S
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124006980	13/02/2025	01010124702054	13/02/2025	0101240694	13/02/2025	152	03/02/2025	14440	12	14428	CORE-STEP S
X-I	UNIQUE AUTOMATION-MAHARASHTRA	PAYMENT THROUGH CIPS	01010124006981	13/02/2025	01010124702054	13/02/2025	0101240694	13/02/2025	12223	20/01/2025	18000	15	17985	CORE-STEP S
X-I	THE DIRECTOR, NATIONAL TEST HOUSE	THE DIRECTOR, NATIONAL TEST HOUSE	01010124006982	13/02/2025	01010124702052	13/02/2025	975330	17/02/2025	806876	28/01/2025	125000	0	125000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006983	13/02/2025	01010124702056	13/02/2025	0101240694	13/02/2025	2025-FEB-56	11/02/2025	14986	127	14859	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006984	13/02/2025	01010124702056	13/02/2025	0101240694	13/02/2025	2025-FEB-52	10/02/2025	4130	35	4095	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124006985	13/02/2025	01010124702053	13/02/2025	0101240694	13/02/2025	16589	12/02/2025	665430	0	665430	CORE-STEP S
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	01010124006986	13/02/2025	01010124702053	13/02/2025	0101240694	13/02/2025	2262935	12/02/2025	319751	5420	314331	CORE-STEP S
X-I	HLBS TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124006987	13/02/2025	01010124702056	13/02/2025	0101240694	13/02/2025	HLBS/24-25/0506	07/01/2025	24780	420	24360	CORE-STEP S
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010124006989	13/02/2025	01010124702062	14/02/2025	0101240697	17/02/2025	MIT/761/2024-25	31/12/2024	162072	2747	159325	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006990	13/02/2025	01010124702057	13/02/2025	0101240695	14/02/2025	2024-NOV-19	08/11/2024	8138	138	8000	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124006991	13/02/2025	01010124702057	13/02/2025	0101240695	14/02/2025	2024-DEC-7	02/12/2024	8308	141	8167	CORE-STEP S
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010124006992	13/02/2025	01010124702055	13/02/2025	0101240694	13/02/2025	AC/ACC/DC/24-25	10/02/2025	5000	0	5000	CORE-STEP S
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01010124006994	13/02/2025	01010124702062	14/02/2025	0101240697	17/02/2025	SCPL/24-25/617	29/11/2024	63358	1207	62151	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTION	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 FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010124006995	13/02/2025	01010124702077	18/02/2025	979217	18/02/2025	803530	03/01/2025	1000	0	1000	CASH
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124006996	13/02/2025	01010124702076	18/02/2025	0101240701	18/02/2025	JAN-154-2025	28/01/2025	3150	63	3087	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124006997	13/02/2025	01010124702076	18/02/2025	0101240701	18/02/2025	JAN-112-2025	21/01/2025	2250	45	2205	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124006998	13/02/2025	01010124702076	18/02/2025	0101240701	18/02/2025	JAN-67-2025	13/01/2025	1500	30	1470	CORE- STEPS
X-I	MRITYUNJAY KUMAR	PAYMENT THROUGH CIPS	01010124006999	13/02/2025	01010124702092	20/02/2025	0101240705	21/02/2025	804597	03/01/2025	400	0	400	CORE- STEPS
X-I	ASHOK KUMAR MAURYA	PAYMENT THROUGH CIPS	01010124007000	13/02/2025	01010124702092	20/02/2025	0101240705	21/02/2025	804596	03/01/2025	500	0	500	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010124007001	13/02/2025	01010124702094	21/02/2025	0101240706	21/02/2025	DEC-156-2024	31/12/2024	15200	304	14896	CORE- STEPS
X-I	PIYUSH GAUR	PAYMENT THROUGH CIPS	01010124007004	14/02/2025	01010124702058	14/02/2025	0101240695	14/02/2025	4051/2023	25/10/2024	63300	6330	56970	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124007005	14/02/2025	01010124702061	14/02/2025	0101240695	14/02/2025	NVVNO114250 202/R	12/02/2025	31331747	0	31331747	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124007006	14/02/2025	01010124702061	14/02/2025	0101240695	14/02/2025	NVVNO114250 202	12/02/2025	172886.52	7326.52	165560	CORE- STEPS
X-I	MUMBAI CATRERS	PAYMENT THROUGH CIPS	01010124007007	14/02/2025	01010124702062	14/02/2025	0101240697	17/02/2025	920	03/02/2025	56000	1120	54880	CORE- STEPS
X-I	PRESIDENT DISTRICT CONSUMER DISPUTES REDRESSAL COMMISSION BHOPAL NO.2	STATE BANK OF INDIA, MUMBAI	01010124007008	14/02/2025	01010124702059	14/02/2025	979216	18/02/2025	004148	11/02/2025	7583	0	7583	DEMAND DRAFT
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124007009	14/02/2025	01010124702058	14/02/2025	0101240695	14/02/2025	004143	04/02/2025	31060	3106	27954	CORE- STEPS
X-I	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	PAYMENT THROUGH CIPS	01010124007010	14/02/2025	01010124702079	18/02/2025	0101240701	18/02/2025	0882113	12/02/2025	200200000	0	200200000	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124007011	14/02/2025	01010124702058	14/02/2025	0101240695	14/02/2025	004144	04/02/2025	25495	2550	22945	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124007012	14/02/2025	01010124702062	14/02/2025	0101240697	17/02/2025	929	23/01/2025	32000	640	31360	CORE- STEPS
X-I	FA&CAO (IT)	DIVISIONAL CASHIER, CSTM	01010124007013	14/02/2025	01010124702091	20/02/2025	979218	24/02/2025	755402	11/02/2025	1000	0	1000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124007014	14/02/2025	01010124702087	20/02/2025	0101240704	20/02/2025	2024-JUN-74	18/06/2024	13496	229	13267	CORE- STEPS
X-I	PARASHURAM SHANKAR GUJAR	PAYMENT THROUGH CIPS	01010124007015	14/02/2025	01010124702060	14/02/2025	0101240695	14/02/2025	10813/2023	08/10/2024	21450	2145	19305	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124007016	14/02/2025	01010124702087	20/02/2025	0101240704	20/02/2025	2024-SEP-29	06/09/2024	13496	229	13267	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION LLP	PAYMENT THROUGH CIPS	01010124007017	14/02/2025	01010124702069	17/02/2025	0101240700	18/02/2025	TI/24-25/01	04/11/2024	774375	26250	748125	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION LLP	PAYMENT THROUGH CIPS	01010124007018	14/02/2025	01010124702069	17/02/2025	0101240700	18/02/2025	TI/24-25/02	04/11/2024	774375	26250	748125	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION LLP	PAYMENT THROUGH CIPS	01010124007019	14/02/2025	01010124702069	17/02/2025	0101240700	18/02/2025	TI/24-25/03	04/11/2024	774375	26250	748125	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION LLP	PAYMENT THROUGH CIPS	01010124007020	14/02/2025	01010124702069	17/02/2025	0101240700	18/02/2025	TI/24-25/04	04/11/2024	774375	26250	748125	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION LLP	PAYMENT THROUGH CIPS	01010124007021	14/02/2025	01010124702069	17/02/2025	0101240700	18/02/2025	TI/24-25/06	02/12/2024	774375	26250	748125	CORE- STEPS
X-I	CONCEPT OFFICE SOLUTION	PAYMENT THROUGH CIPS	01010124007022	14/02/2025	01010124702117	24/02/2025	0101240711	25/02/2025	COS/24-25/153	18/11/2024	26994	458	26536	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION LLP	PAYMENT THROUGH CIPS	01010124007023	14/02/2025	01010124702069	17/02/2025	0101240700	18/02/2025	TI/24-25/07	02/12/2024	774375	26250	748125	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTION	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	DIVERSIFIED ENGINEERING CORPORATION LLP	PAYMENT THROUGH CIPS	01010124007024	14/02/2025	01010124702069	17/02/2025	0101240700	18/02/2025	TI/24-25/08	18/12/2024	774375	26250	748125	CORE- STEPS
X-I	DIVERSIFIED ENGINEERING CORPORATION LLP	PAYMENT THROUGH CIPS	01010124007025	14/02/2025	01010124702069	17/02/2025	0101240700	18/02/2025	TI/24-25/09	18/12/2024	774375	26250	748125	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124007027	17/02/2025	01010124702066	17/02/2025	0101240698	17/02/2025	MLCB4130049331	07/01/2025	15191	0	15191	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124007029	17/02/2025	01010124702066	17/02/2025	0101240698	17/02/2025	MLCB4130049331/1	07/01/2025	15612	0	15612	CORE- STEPS
X-I	RAMDEV ENTERPRISE	PAYMENT THROUGH CIPS	01010124007030	17/02/2025	01010124702065	17/02/2025	0101240698	17/02/2025	INV-000918	18/09/2024	14999	12	14987	CORE- STEPS
X-I	RAMDEV ENTERPRISE	PAYMENT THROUGH CIPS	01010124007031	17/02/2025	01010124702065	17/02/2025	0101240698	17/02/2025	INV-000933	30/09/2024	14999	12	14987	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124007032	17/02/2025	01010124702066	17/02/2025	0101240698	17/02/2025	MLCB4130049331/2	07/01/2025	17492	0	17492	CORE- STEPS
X-I	M/s ACTIVE ENTERPRISES	PAYMENT THROUGH CIPS	01010124007033	17/02/2025	01010124702065	17/02/2025	0101240698	17/02/2025	S0000240	11/12/2024	4531	3	4528	CORE- STEPS
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	01010124007034	17/02/2025	01010124702077	18/02/2025	979217	18/02/2025	755404	13/02/2025	2000	0	2000	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124007035	17/02/2025	01010124702066	17/02/2025	0101240698	17/02/2025	MLCB4130049331/3	07/01/2025	15765	0	15765	CORE- STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010124007036	17/02/2025	01010124702091	20/02/2025	979218	24/02/2025	755403	11/02/2025	1766	0	1766	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124007037	17/02/2025	01010124702066	17/02/2025	0101240698	17/02/2025	MLCB4130049332	07/01/2025	11564	0	11564	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124007038	17/02/2025	01010124702066	17/02/2025	0101240698	17/02/2025	MLCB4130049332/a	07/01/2025	9650	0	9650	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124007039	17/02/2025	01010124702066	17/02/2025	0101240698	17/02/2025	MLCB4130049332/b	07/01/2025	9378	0	9378	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124007040	17/02/2025	01010124702071	18/02/2025	0101240701	18/02/2025	401/24-25	20/12/2024	158550	6291	152259	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124007041	17/02/2025	01010124702071	18/02/2025	0101240701	18/02/2025	430/24-25	23/01/2025	53450	1528	51922	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124007042	17/02/2025	01010124702071	18/02/2025	0101240701	18/02/2025	436/24-25	28/01/2025	16170	154	16016	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124007043	17/02/2025	01010124702081	18/02/2025	0101240701	18/02/2025	260/2024-25	11/02/2025	68100	57	68043	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124007044	17/02/2025	01010124702081	18/02/2025	0101240701	18/02/2025	261/2024-25	11/02/2025	51400	43	51357	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124007046	17/02/2025	01010124702068	17/02/2025	0101240698	17/02/2025	IGST/2024/6155	09/12/2024	72275	6787	65488	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010124007047	17/02/2025	01010124702094	21/02/2025	0101240706	21/02/2025	EPS/24-25/21	05/01/2025	7965	0	7965	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124007048	17/02/2025	01010124702071	18/02/2025	0101240701	18/02/2025	2024-2025/321	30/12/2024	12363	118	12245	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124007049	17/02/2025	01010124702071	18/02/2025	0101240701	18/02/2025	2024-2025/321	30/12/2024	100	0	100	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010124007050	18/02/2025	01010124702074	18/02/2025	0101240701	18/02/2025	1484	12/08/2024	1000	0	1000	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010124007051	18/02/2025	01010124702074	18/02/2025	0101240701	18/02/2025	s.655.pcomm.hr c	06/02/2025	2000	0	2000	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124007052	18/02/2025	01010124702083	18/02/2025	0101240703	20/02/2025	AI2425001593	06/01/2025	12411	118	12293	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010124007053	18/02/2025	01010124702074	18/02/2025	0101240701	18/02/2025	s.655.pcomm.hr c,G	06/02/2025	19564	0	19564	CORE- STEPS

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SE CTION	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	CSC CIB HQ	PAYMENT THROUGH CIPS	01010124007054	18/02/2025	01010124702074	18/02/2025	0101240701	18/02/2025	78	14/01/2025	2500	0	2500	CORE- STEPS
X-I	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010124007055	18/02/2025	01010124702081	18/02/2025	0101240701	18/02/2025	GST/067/24-25	29/01/2025	16280	16	16264	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124007056	18/02/2025	01010124702083	18/02/2025	0101240703	20/02/2025	AI2425001592	06/01/2025	38212	363	37849	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124007057	18/02/2025	01010124702072	18/02/2025	0101240701	18/02/2025	951585069	11/02/2025	14142	0	14142	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124007058	18/02/2025	01010124702078	18/02/2025	0101240701	18/02/2025	2024-NOV-18	08/11/2024	11073	188	10885	CORE- STEPS
X-I	IPFSIB HQ	PAYMENT THROUGH CIPS	01010124007059	18/02/2025	01010124702074	18/02/2025	0101240701	18/02/2025	IPF SIB CSMT Ful	11/02/2025	2662	0	2662	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124007060	18/02/2025	01010124702083	18/02/2025	0101240703	20/02/2025	AI2425001535	27/12/2024	5994	57	5937	CORE- STEPS
X-I	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010124007061	18/02/2025	01010124702073	18/02/2025	0101240701	18/02/2025	0882419	07/02/2025	157322	0	157322	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124007062	18/02/2025	01010124702081	18/02/2025	0101240701	18/02/2025	GST/070/24-25	29/01/2025	104000	104	103896	CORE- STEPS
X-I	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010124007063	18/02/2025	01010124702073	18/02/2025	0101240701	18/02/2025	0882420	07/02/2025	159072	0	159072	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010124007064	18/02/2025	01010124702074	18/02/2025	0101240701	18/02/2025	SIB HQ office lm	11/02/2025	1988	0	1988	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124007065	18/02/2025	01010124702083	18/02/2025	0101240703	20/02/2025	AI2425001310	30/11/2024	7298	68	7230	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010124007066	18/02/2025	01010124702074	18/02/2025	0101240701	18/02/2025	Imprest/2024	07/02/2024	10000	0	10000	CORE- STEPS
X-I	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010124007068	18/02/2025	01010124702081	18/02/2025	0101240701	18/02/2025	GST/077/24-25	29/01/2025	74000	74	73926	CORE- STEPS
X-I	THE DIRECTOR, NATIONAL TEST HOUSE	THE DIRECTOR, NATIONAL TEST HOUSE	01010124007069	18/02/2025	01010124702075	18/02/2025	975331	18/02/2025	806878	28/01/2025	41000	0	41000	BANK CHEQUE
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124007070	18/02/2025	01010124702083	18/02/2025	0101240703	20/02/2025	V393	02/02/2025	47370	1354	46016	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010124007071	18/02/2025	01010124702102	21/02/2025	0101240709	24/02/2025	25276	31/01/2025	141117	0	141117	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124007072	18/02/2025	01010124702083	18/02/2025	0101240703	20/02/2025	437/24-25	28/01/2025	187600	5361	182239	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124007075	18/02/2025	01010124702083	18/02/2025	0101240703	20/02/2025	445/24-25	04/02/2025	56052	1602	54450	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007076	18/02/2025	01010124702157	28/02/2025	0101240724	28/02/2025	R0708T23/197 47	27/10/2023	3621	0	3621	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124007077	18/02/2025	01010124702080	18/02/2025	0101240701	18/02/2025	CEMSLDCEA2 380/14	19/11/2024	13445999	0	13445999	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010124007078	18/02/2025	01010124702096	21/02/2025	0101240706	21/02/2025	666	10/02/2025	4900	0	4900	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010124007079	18/02/2025	01010124702096	21/02/2025	0101240706	21/02/2025	665	10/02/2025	4980	0	4980	CORE- STEPS
X-I	MK COMPUTER & SOLUTIONS	PAYMENT THROUGH CIPS	01010124007080	18/02/2025	01010124702119	25/02/2025	0101240713	25/02/2025	43	31/01/2025	14632	124	14508	CORE- STEPS
X-I	INNOVATIVE INFOTECH	PAYMENT THROUGH CIPS	01010124007081	18/02/2025	01010124702097	21/02/2025	0101240706	21/02/2025	INN/242/24-25	03/01/2025	1652	14	1638	CORE- STEPS
X-I	LAKSHYA INFOTECH	PAYMENT THROUGH CIPS	01010124007082	18/02/2025	01010124702114	24/02/2025	0101240711	25/02/2025	LI/24-25/40	09/01/2025	6750	57	6693	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124007083	18/02/2025	01010124702120	25/02/2025	0101240713	25/02/2025	2025-JAN-99	24/01/2025	14986	127	14859	CORE- STEPS

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SE CTION	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	01010124007084	18/02/2025	01010124702119	25/02/2025	0101240713	25/02/2025	2025-JAN-79	17/01/2025	14986	127	14859	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010124007085	18/02/2025	01010124702114	24/02/2025	0101240711	25/02/2025	120/2024-25	07/02/2025	3360	3	3357	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010124007086	18/02/2025	01010124702113	24/02/2025	979220	25/02/2025	696282	13/02/2025	4720	0	4720	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124007087	18/02/2025	01010124702094	21/02/2025	0101240706	21/02/2025	031	30/09/2024	3334	0	3334	CORE- STEPS
X-I	MUMBAI CATRERS	PAYMENT THROUGH CIPS	01010124007088	18/02/2025	01010124702094	21/02/2025	0101240706	21/02/2025	912	27/01/2025	22500	450	22050	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124007089	20/02/2025	01010124702095	21/02/2025	0101240706	21/02/2025	27CSS/24-25/5918	26/11/2024	144551.72	4900.72	139651	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124007090	20/02/2025	01010124702095	21/02/2025	0101240706	21/02/2025	IGST/2024/6896	09/01/2025	180689.66	6125.66	174564	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124007091	20/02/2025	01010124702088	20/02/2025	0101240704	20/02/2025	2024-2025/358	06/02/2025	47999	1372	46627	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010124007092	20/02/2025	01010124702089	20/02/2025	0101240704	20/02/2025	MSLDCSCH/D EC24/1	31/01/2025	48000	0	48000	CORE- STEPS
X-I	PCMD OFFICE	PAYMENT THROUGH CIPS	01010124007093	20/02/2025	01010124702085	20/02/2025	0101240704	20/02/2025	G.415/g/2	17/02/2025	7710	0	7710	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010124007094	20/02/2025	01010124702166	04/03/2025	0101240731	04/03/2025	32413	24/01/2025	1000	0	1000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124007095	20/02/2025	01010124702088	20/02/2025	0101240704	20/02/2025	1015	13/01/2025	59000	1686	57314	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124007096	20/02/2025	01010124702088	20/02/2025	0101240704	20/02/2025	2024-2025/360	06/02/2025	45900	1312	44588	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124007097	20/02/2025	01010124702087	20/02/2025	0101240704	20/02/2025	PB/24-25/00698	25/01/2025	73750	2500	71250	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124007098	20/02/2025	01010124702084	20/02/2025	0101240703	20/02/2025	25022700423236	18/02/2025	2229833	0	2229833	CORE- STEPS
X-I	HEMANT KORDE	PAYMENT THROUGH CIPS	01010124007099	20/02/2025	01010124702090	20/02/2025	0101240704	20/02/2025	003773	18/02/2025	58870	5887	52983	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124007100	20/02/2025	01010124702148	28/02/2025	0101240721	28/02/2025	048	21/11/2024	29500	1000	28500	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124007101	20/02/2025	01010124702148	28/02/2025	0101240721	28/02/2025	050	25/11/2024	29500	1000	28500	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124007102	20/02/2025	01010124702148	28/02/2025	0101240721	28/02/2025	052	12/12/2024	29500	1000	28500	CORE- STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010124007103	20/02/2025	01010124702118	24/02/2025	979220	25/02/2025	782453	27/01/2025	25000	0	25000	CASH
X-I	SUDHIR KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	01010124007104	20/02/2025	01010124702090	20/02/2025	0101240704	20/02/2025	004152	18/02/2025	14990	1499	13491	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010124007105	20/02/2025	01010124702086	20/02/2025	0101240704	20/02/2025	757553	18/02/2025	192500	19250	173250	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124007106	20/02/2025	01010124702088	20/02/2025	0101240704	20/02/2025	AE/2024-25/66	11/12/2024	76000	40172	35828	CORE- STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	01010124007107	20/02/2025	01010124702090	20/02/2025	0101240704	20/02/2025	004153	18/02/2025	10240	1024	9216	CORE- STEPS
X-I	SECY TO PFA/DIESEL	PAYMENT THROUGH CIPS	01010124007108	20/02/2025	01010124702085	20/02/2025	0101240704	20/02/2025	003808	03/01/2025	6000	0	6000	CORE- STEPS
X-I	SUDHIR KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	01010124007109	20/02/2025	01010124702090	20/02/2025	0101240704	20/02/2025	004154	18/02/2025	19200	1920	17280	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010124007110	20/02/2025	01010124702085	20/02/2025	0101240704	20/02/2025	00003	24/12/2024	1000	0	1000	CORE- STEPS

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SE CTION	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	01010124007111	20/02/2025	01010124702088	20/02/2025	0101240704	20/02/2025	2024-2025/356	06/02/2025	64999	1858	63141	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010124007112	20/02/2025	01010124702093	21/02/2025	979218	24/02/2025	697226	06/02/2025	6150	0	6150	CASH
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010124007113	20/02/2025	01010124702088	20/02/2025	0101240704	20/02/2025	328	01/07/2024	26400	224	26176	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010124007114	20/02/2025	01010124702086	20/02/2025	0101240704	20/02/2025	GST/1729	01/02/2025	26833	0	26833	CORE- STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010124007115	20/02/2025	01010124702093	21/02/2025	979218	24/02/2025	782458	31/01/2025	15000	0	15000	CASH
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010124007116	20/02/2025	01010124702086	20/02/2025	0101240704	20/02/2025	URWA/2694	01/02/2025	8528	0	8528	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124007117	20/02/2025	01010124702087	20/02/2025	0101240704	20/02/2025	NOV-24-2024	08/11/2024	17000	288	16712	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124007118	20/02/2025	01010124702098	21/02/2025	0101240706	21/02/2025	AI2425000730	17/09/2024	8011	75	7936	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124007119	20/02/2025	01010124702089	20/02/2025	0101240704	20/02/2025	MSLDCDSM/2 4/44/1	11/02/2024	18617104	0	18617104	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124007120	20/02/2025	01010124702098	21/02/2025	0101240706	21/02/2025	AI2425000731	17/09/2024	9341	87	9254	CORE- STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010124007121	20/02/2025	01010124702093	21/02/2025	979218	24/02/2025	782457	31/01/2025	1125	0	1125	CASH
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124007123	20/02/2025	01010124702098	21/02/2025	0101240706	21/02/2025	AI2425000732	17/09/2024	9065	86	8979	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124007124	20/02/2025	01010124702098	21/02/2025	0101240706	21/02/2025	AI2425000733	17/09/2024	6988	67	6921	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124007125	20/02/2025	01010124702098	21/02/2025	0101240706	21/02/2025	AI2425000734	17/09/2024	8698	81	8617	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124007126	21/02/2025	01010124702107	24/02/2025	0101240708	24/02/2025	V389A	17/01/2025	7427	213	7214	CORE- STEPS
X-I	ROHRA COMPUTER PRODUCTS	PAYMENT THROUGH CIPS	01010124007127	21/02/2025	01010124702123	25/02/2025	0101240715	26/02/2025	RCPPL2425-10043	04/10/2024	13320	11	13309	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010124007128	21/02/2025	01010124702119	25/02/2025	0101240713	25/02/2025	KS/24-25/01622	23/01/2025	14856	252	14604	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010124007129	21/02/2025	01010124702114	24/02/2025	0101240711	25/02/2025	FY/24-25/00312	09/01/2025	1400	12	1388	CORE- STEPS
X-I	ROHRA COMPUTER PRODUCTS	PAYMENT THROUGH CIPS	01010124007130	21/02/2025	01010124702109	24/02/2025	0101240709	24/02/2025	RCPPL2425-10105	08/10/2024	4020	3	4017	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124007131	21/02/2025	01010124702104	21/02/2025	0101240708	24/02/2025	951585077	07/02/2025	2295	0	2295	CORE- STEPS
X-I	ROHRA COMPUTER PRODUCTS	PAYMENT THROUGH CIPS	01010124007132	21/02/2025	01010124702109	24/02/2025	0101240709	24/02/2025	RCPPL2425-10218	16/10/2024	21568	18	21550	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124007133	21/02/2025	01010124702107	24/02/2025	0101240708	24/02/2025	2024-2025/346	16/01/2025	45990	1314	44676	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010124007134	21/02/2025	01010124702105	21/02/2025	979220	25/02/2025	0882224	11/02/2025	12579	0	12579	CASH
X-I	EDPM	PAYMENT THROUGH CIPS	01010124007137	21/02/2025	01010124702099	21/02/2025	0101240706	21/02/2025	impres/25	17/02/2025	2491	0	2491	CORE- STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010124007139	21/02/2025	01010124702167	04/03/2025	0101240731	04/03/2025	99	05/11/2024	24798.88	840.88	23958	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010124007140	21/02/2025	01010124702099	21/02/2025	0101240706	21/02/2025	39	31/01/2025	9927	0	9927	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124007141	21/02/2025	01010124702107	24/02/2025	0101240708	24/02/2025	2024-2025/361	06/02/2025	47499	1357	46142	CORE- STEPS

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SE CTION	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	01010124007143	21/02/2025	01010124702107	24/02/2025	0101240708	24/02/2025	2024-2025/359	06/02/2025	45200	1291	43909	CORE- STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010124007144	21/02/2025	01010124702101	21/02/2025	979218	24/02/2025	751299	14/02/2025	25000	0	25000	CASH
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124007145	21/02/2025	01010124702107	24/02/2025	0101240708	24/02/2025	V400	10/02/2025	56146	1605	54541	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	PAYMENT THROUGH CIPS	01010124007146	21/02/2025	01010124702104	21/02/2025	0101240708	24/02/2025	0902502	21/02/2025	9500	0	9500	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124007147	21/02/2025	01010124702108	24/02/2025	0101240709	24/02/2025	27CSS/24- 25/5891	26/11/2024	32871.97	3086.97	29785	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124007148	21/02/2025	01010124702103	21/02/2025	0101240708	24/02/2025	OS011300109 7	10/02/2025	83128050	70448	83057602	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124007149	21/02/2025	01010124702104	21/02/2025	0101240708	24/02/2025	752118	21/02/2025	9000	0	9000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124007150	21/02/2025	01010124702104	21/02/2025	0101240708	24/02/2025	PO 490591	21/02/2025	8000	0	8000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124007151	24/02/2025	01010124702106	24/02/2025	0101240708	24/02/2025	OS011300109 8	11/02/2025	83128050	70448	83057602	CORE- STEPS
X-I	LAKSHYA INFOTECH	PAYMENT THROUGH CIPS	01010124007152	24/02/2025	01010124702148	28/02/2025	0101240721	28/02/2025	LI/24-25/30	09/11/2024	13749.36	233.36	13516	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124007153	24/02/2025	01010124702107	24/02/2025	0101240708	24/02/2025	V390	28/01/2025	47898	1369	46529	CORE- STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010124007154	24/02/2025	01010124702116	24/02/2025	979220	25/02/2025	782454	27/01/2025	17500	0	17500	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124007155	24/02/2025	01010124702117	24/02/2025	0101240711	25/02/2025	658242	13/02/2025	4670	0	4670	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124007156	24/02/2025	01010124702110	24/02/2025	0101240709	24/02/2025	V405	17/02/2025	58950	1684	57266	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124007157	24/02/2025	01010124702117	24/02/2025	0101240711	25/02/2025	097	31/01/2025	2143	0	2143	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010124007158	24/02/2025	01010124702112	24/02/2025	0101240711	25/02/2025	757554	21/02/2025	10063	0	10063	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01010124007159	24/02/2025	01010124702110	24/02/2025	0101240709	24/02/2025	RE/41/25	04/02/2025	56450	1614	54836	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010124007160	24/02/2025	01010124702116	24/02/2025	979220	25/02/2025	658243	13/02/2025	10000	0	10000	CASH
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124007161	24/02/2025	01010124702111	24/02/2025	0101240709	24/02/2025	27CSS/24- 25/5917	26/11/2024	36137.93	3393.93	32744	CORE- STEPS
X-I	VEHICLES HOUSE TRAVEL	PAYMENT THROUGH CIPS	01010124007163	24/02/2025	01010124702110	24/02/2025	0101240709	24/02/2025	1105/04/24-25	02/02/2025	65000	1858	63142	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124007164	24/02/2025	01010124702110	24/02/2025	0101240709	24/02/2025	1023	03/02/2025	46990	1344	45646	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124007165	24/02/2025	01010124702117	24/02/2025	0101240711	25/02/2025	099	31/01/2025	794	0	794	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124007166	24/02/2025	01010124702117	24/02/2025	0101240711	25/02/2025	083	31/12/2024	1012	0	1012	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124007167	24/02/2025	01010124702115	24/02/2025	0101240709	24/02/2025	REMCLCOPP/ P-86P2	18/02/2025	17900000	0	17900000	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124007168	24/02/2025	01010124702115	24/02/2025	0101240709	24/02/2025	REMCLCOPP/ P-86P2	11/02/2025	12417741	0	12417741	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010124007169	24/02/2025	01010124702138	27/02/2025	0101240719	27/02/2025	739	17/01/2025	2700	0	2700	CORE- STEPS
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010124007170	24/02/2025	01010124702134	26/02/2025	979225	28/02/2025	690173	02/01/2025	6000	0	6000	CASH

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X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124007172	25/02/2025	01010124702121	25/02/2025	0101240713	25/02/2025	174	01/02/2025	53990	1543	52447	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124007173	25/02/2025	01010124702120	25/02/2025	0101240713	25/02/2025	157/2024-25	13/02/2025	8964	76	8888	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01010124007174	25/02/2025	01010124702123	25/02/2025	0101240715	26/02/2025	743754	31/01/2025	1998	0	1998	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01010124007175	25/02/2025	01010124702123	25/02/2025	0101240715	26/02/2025	743755	31/01/2025	3315	0	3315	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010124007176	25/02/2025	01010124702118	25/02/2025	0101240711	25/02/2025	L-C-3-G-2	18/02/2025	14987	0	14987	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124007177	25/02/2025	01010124702121	25/02/2025	0101240713	25/02/2025	1028	17/02/2025	53700	1534	52166	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124007178	25/02/2025	01010124702121	25/02/2025	0101240713	25/02/2025	183	16/02/2025	86621	2475	84146	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124007179	25/02/2025	01010124702124	25/02/2025	0101240715	26/02/2025	27CSS/24-25/5926	26/11/2024	108413.84	3675.84	104738	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124007180	25/02/2025	01010124702133	26/02/2025	0101240719	27/02/2025	095	31/01/2025	938	0	938	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124007181	25/02/2025	01010124702133	26/02/2025	0101240719	27/02/2025	103	31/01/2025	1808	0	1808	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124007182	25/02/2025	01010124702135	27/02/2025	0101240717	27/02/2025	447/24-25	05/02/2025	56750	1621	55129	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124007183	25/02/2025	01010124702149	28/02/2025	0101240724	28/02/2025	164/24-25	01/02/2025	151032	5754	145278	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124007185	25/02/2025	01010124702121	25/02/2025	0101240713	25/02/2025	CT/DYCE/18	12/02/2025	42500	1215	41285	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124007186	25/02/2025	01010124702154	28/02/2025	0101240724	28/02/2025	162/24-25	01/02/2025	38325	1460	36865	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124007187	25/02/2025	01010124702135	27/02/2025	0101240717	27/02/2025	V403	11/02/2025	47050	1345	45705	CORE- STEPS
X-I	DY CPO IR	DIVISIONAL CASHIER, CSTM	01010124007188	25/02/2025	01010124702122	25/02/2025	979221	26/02/2025	617115	24/02/2025	5000	0	5000	CASH
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01010124007189	25/02/2025	01010124702124	25/02/2025	0101240715	26/02/2025	67	16/10/2024	68213	6406	61807	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124007191	25/02/2025	01010124702125	26/02/2025	0101240715	26/02/2025	IGST/2024/6908	15/01/2025	36137.94	3393.94	32744	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124007192	25/02/2025	01010124702125	26/02/2025	0101240715	26/02/2025	IGST/2024/7556	12/02/2025	36137.94	3393.94	32744	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124007194	26/02/2025	01010124702135	27/02/2025	0101240717	27/02/2025	2024-2025/355	04/02/2025	44500	1272	43228	CORE- STEPS
X-I	SMT AMITA SHUKLA	PAYMENT THROUGH CIPS	01010124007195	26/02/2025	01010124702133	26/02/2025	0101240719	27/02/2025	755401	05/02/2025	3000	0	3000	CORE- STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010124007196	26/02/2025	01010124702134	26/02/2025	979225	28/02/2025	687995	04/02/2025	3000	0	3000	CASH
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007197	26/02/2025	01010124702144	27/02/2025	0101240721	28/02/2025	R0708T23/19378	18/10/2023	5855	0	5855	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007198	26/02/2025	01010124702144	27/02/2025	0101240721	28/02/2025	R0708T24/03704	30/06/2024	174835	0	174835	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007199	26/02/2025	01010124702144	27/02/2025	0101240721	28/02/2025	R0708T23/22404	30/11/2023	8464	0	8464	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007200	26/02/2025	01010124702144	27/02/2025	0101240721	28/02/2025	R0708T23/24456	31/12/2023	7921	0	7921	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007201	26/02/2025	01010124702144	27/02/2025	0101240721	28/02/2025	R0708T24/00359	23/04/2024	9336	0	9336	CORE- STEPS

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SE CTION	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	rites ltd.	PAYMENT THROUGH CIPS	01010124007202	26/02/2025	01010124702144	27/02/2025	0101240721	28/02/2025	R2705T23/19023	11/01/2024	7121	0	7121	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007203	26/02/2025	01010124702144	27/02/2025	0101240721	28/02/2025	R2705T24/00653	30/04/2024	8943	0	8943	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007204	26/02/2025	01010124702144	27/02/2025	0101240721	28/02/2025	R2705T24/01104	30/04/2024	5969	0	5969	CORE-STEP S
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010124007205	26/02/2025	01010124702135	27/02/2025	0101240717	27/02/2025	2024-25/11	15/02/2025	43999	1258	42741	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007206	26/02/2025	01010124702144	27/02/2025	0101240721	28/02/2025	R2705T24/01147	30/04/2024	8661	0	8661	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124007207	26/02/2025	01010124702127	26/02/2025	0101240716	26/02/2025	MSLDCDSM/24/45/1	18/02/2025	7451620	0	7451620	CORE-STEP S
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124007208	26/02/2025	01010124702128	26/02/2025	0101240716	26/02/2025	IGST/2024/7552	12/02/2025	36137.94	3393.94	32744	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124007209	26/02/2025	01010124702127	26/02/2025	0101240716	26/02/2025	CEMSLDCEA2380/15	19/11/2024	13445999	0	13445999	CORE-STEP S
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	01010124007210	26/02/2025	01010124702134	26/02/2025	979225	28/02/2025	687996	04/02/2025	500	0	500	CASH
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124007211	26/02/2025	01010124702135	27/02/2025	0101240717	27/02/2025	124	03/02/2025	52500	1500	51000	CORE-STEP S
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124007213	26/02/2025	01010124702127	26/02/2025	0101240716	26/02/2025	PAVAN/6MW/CR/10	10/02/2025	2719426	0	2719426	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007214	26/02/2025	01010124702145	27/02/2025	0101240721	28/02/2025	R0708T23/26200	31/01/2024	13077	0	13077	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007215	26/02/2025	01010124702145	27/02/2025	0101240721	28/02/2025	R2705T24/00379	23/04/2024	5010	0	5010	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007216	26/02/2025	01010124702145	27/02/2025	0101240721	28/02/2025	R0708T24/00583	25/04/2024	6717	0	6717	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007217	26/02/2025	01010124702145	27/02/2025	0101240721	28/02/2025	R0708T23/29399	31/03/2024	10476	0	10476	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007218	26/02/2025	01010124702145	27/02/2025	0101240721	28/02/2025	R2705T24/00023	15/04/2024	5208	0	5208	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007219	26/02/2025	01010124702145	27/02/2025	0101240721	28/02/2025	R0708T24/00358	23/04/2024	2181	0	2181	CORE-STEP S
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010124007220	26/02/2025	01010124702126	26/02/2025	0101240716	26/02/2025	2177	22/01/2025	19970	0	19970	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007221	26/02/2025	01010124702145	27/02/2025	0101240721	28/02/2025	R2705T24/01140	30/04/2024	9841	0	9841	CORE-STEP S
X-I	SMM EL	DIVISIONAL CASHIER, CSTM	01010124007222	26/02/2025	01010124702134	26/02/2025	979225	28/02/2025	816620	10/02/2025	480	0	480	CASH
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007223	26/02/2025	01010124702145	27/02/2025	0101240721	28/02/2025	R0708T24/00362	23/04/2024	3833	0	3833	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007224	26/02/2025	01010124702145	27/02/2025	0101240721	28/02/2025	R0708T24/01135	30/04/2024	6459	0	6459	CORE-STEP S
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01010124007225	26/02/2025	01010124702154	28/02/2025	0101240724	28/02/2025	TT/25/FEB/017	18/02/2025	52450	1500	50950	CORE-STEP S
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010124007226	26/02/2025	01010124702134	26/02/2025	979225	28/02/2025	816619	10/02/2025	1644	0	1644	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010124007227	26/02/2025	01010124702134	26/02/2025	979225	28/02/2025	816617	10/02/2025	1010	0	1010	CASH
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124007228	26/02/2025	01010124702129	26/02/2025	0101240717	27/02/2025	GST/24-25/561	10/02/2025	1984916	134571	1850345	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124007229	26/02/2025	01010124702129	26/02/2025	0101240717	27/02/2025	GST/24-25/507	25/01/2025	2550221	172897	2377324	CORE-STEP S

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SE CTION	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	AVM SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010124007230	26/02/2025	01010124702130	26/02/2025	0101240716	26/02/2025	AS/174	02/01/2025	19370	328	19042	CORE- STEPS
X-I	FA&CAO (IT)	DIVISIONAL CASHIER, CSTM	01010124007232	26/02/2025	01010124702134	26/02/2025	979225	28/02/2025	0829369	13/02/2025	2000	0	2000	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007233	26/02/2025	01010124702185	07/03/2025	0101240739	07/03/2025	R0708T24/00586	25/04/2024	4318	0	4318	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007234	26/02/2025	01010124702185	07/03/2025	0101240739	07/03/2025	R2705T24/00148	17/04/2024	6500	0	6500	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007235	26/02/2025	01010124702185	07/03/2025	0101240739	07/03/2025	R2705T24/01075	30/04/2024	9140	0	9140	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007237	26/02/2025	01010124702185	07/03/2025	0101240739	07/03/2025	R2705T24/00873	30/04/2024	9127	0	9127	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010124007238	26/02/2025	01010124702132	26/02/2025	0101240716	26/02/2025	2290	25/02/2025	998	0	998	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007239	26/02/2025	01010124702185	07/03/2025	0101240739	07/03/2025	R2705T24/00436	23/04/2024	9794	0	9794	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124007240	26/02/2025	01010124702131	26/02/2025	0101240716	26/02/2025	804705	24/02/2025	1000	0	1000	CORE- STEPS
X-I	MUMBAI PORT AUTHORITY RAILWAY	PAYMENT THROUGH CIPS	01010124007241	26/02/2025	01010124702143	27/02/2025	0101240719	27/02/2025	4	10/01/2025	26078	442	25636	CORE- STEPS
X-I	MUMBAI PORT AUTHORITY RAILWAY	PAYMENT THROUGH CIPS	01010124007242	26/02/2025	01010124702143	27/02/2025	0101240719	27/02/2025	TRRL01242500084	18/02/2025	26078	442	25636	CORE- STEPS
X-I	MUMBAI PORT AUTHORITY RAILWAY	PAYMENT THROUGH CIPS	01010124007243	26/02/2025	01010124702143	27/02/2025	0101240719	27/02/2025	TRRL012425000082	18/02/2025	105079	1781	103298	CORE- STEPS
X-I	MUMBAI PORT AUTHORITY RAILWAY	PAYMENT THROUGH CIPS	01010124007244	26/02/2025	01010124702143	27/02/2025	0101240719	27/02/2025	TRRL012425000083	18/02/2025	207090	3510	203580	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124007245	26/02/2025	01010124702135	27/02/2025	0101240717	27/02/2025	V396	05/02/2025	46990	1344	45646	CORE- STEPS
X-I	NEERAJ KUMAR DOHARE	PAYMENT THROUGH CIPS	01010124007248	26/02/2025	01010124702146	27/02/2025	0101240724	28/02/2025	758583	21/02/2025	6168	0	6168	CORE- STEPS
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010124007249	26/02/2025	01010124702165	03/03/2025	0101240731	04/03/2025	361944	10/02/2025	38500	3850	34650	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124007250	26/02/2025	01010124702135	27/02/2025	0101240717	27/02/2025	2024-2025/364	07/02/2025	61999	1771	60228	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124007251	26/02/2025	01010124702165	03/03/2025	0101240731	04/03/2025	361946	18/02/2025	79760	7976	71784	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007253	26/02/2025	01010124702157	28/02/2025	0101240724	28/02/2025	R2705T24/14733	31/01/2025	12040	0	12040	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007254	26/02/2025	01010124702157	28/02/2025	0101240724	28/02/2025	R2705T24/14287	24/01/2025	56479	0	56479	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007255	26/02/2025	01010124702187	07/03/2025	0101240739	07/03/2025	R2705T24/13613	16/01/2025	26646	0	26646	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007256	26/02/2025	01010124702191	07/03/2025	0101240740	07/03/2025	R1906T24/09844	31/12/2024	31402	0	31402	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007257	26/02/2025	01010124702187	07/03/2025	0101240739	07/03/2025	R2705T24/09443	21/10/2024	47969	0	47969	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124007258	26/02/2025	01010124702191	07/03/2025	0101240740	07/03/2025	R3307T23/02951	14/06/2023	140360	0	140360	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010124007259	26/02/2025	01010124702139	27/02/2025	0101240719	27/02/2025	JTS25012501	25/01/2025	52911.2	1794.2	51117	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124007260	26/02/2025	01010124702139	27/02/2025	0101240719	27/02/2025	2025-FEB-6	03/02/2025	15045	255	14790	CORE- STEPS
X-I	CIB/HQ/CSMT	PAYMENT THROUGH CIPS	01010124007263	27/02/2025	01010124702136	27/02/2025	0101240717	27/02/2025	Imprest/2024	21/02/2025	2580	0	2580	CORE- STEPS

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SE CTION	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	PCE	DIVISIONAL CASHIER, CSTM	01010124007264	27/02/2025	01010124702137	27/02/2025	979225	28/02/2025	730344	10/02/2025	2050	0	2050	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124007265	27/02/2025	01010124702139	27/02/2025	0101240719	27/02/2025	2024-SEP-109	30/09/2024	15250	517	14733	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010124007266	27/02/2025	01010124702165	03/03/2025	0101240731	04/03/2025	361948	18/02/2025	75440	7544	67896	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124007267	27/02/2025	01010124702139	27/02/2025	0101240719	27/02/2025	2024-OCT-57	18/10/2024	15250	517	14733	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124007268	27/02/2025	01010124702139	27/02/2025	0101240719	27/02/2025	2024-NOV-54	18/11/2024	15250	517	14733	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124007269	27/02/2025	01010124702176	05/03/2025	0101240737	06/03/2025	2024-DEC-76	18/12/2024	15250	517	14733	CORE- STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01010124007270	27/02/2025	01010124702140	27/02/2025	0101240719	27/02/2025	68	16/10/2024	51697	5573	46124	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124007272	27/02/2025	01010124702140	27/02/2025	0101240719	27/02/2025	27CSS/24-25/2812	30/07/2024	35476	3332	32144	CORE- STEPS
X-I	BHASKAR DINKAR PANDIT	PAYMENT THROUGH CIPS	01010124007273	27/02/2025	01010124702142	27/02/2025	0101240719	27/02/2025	198082	31/01/2025	9900	990	8910	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124007274	27/02/2025	01010124702154	28/02/2025	0101240724	28/02/2025	460/24-25	17/02/2025	51900	1483	50417	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124007275	27/02/2025	01010124702140	27/02/2025	0101240719	27/02/2025	27CSS/24-25/3657	31/08/2024	35476	3332	32144	CORE- STEPS
X-I	MUMBAI PORT AUTHORITY RAILWAY	PAYMENT THROUGH CIPS	01010124007276	27/02/2025	01010124702143	27/02/2025	0101240719	27/02/2025	TRRL01242500085	18/02/2025	1868412	31668	1836744	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010124007277	27/02/2025	01010124702149	28/02/2025	0101240724	28/02/2025	31	15/02/2025	54400	1555	52845	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124007278	27/02/2025	01010124702141	27/02/2025	0101240719	27/02/2025	IGST/2024/4543	09/10/2024	35476	3332	32144	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124007279	27/02/2025	01010124702141	27/02/2025	0101240719	27/02/2025	IGST/2024/5439	14/11/2024	36137	3394	32743	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124007280	27/02/2025	01010124702141	27/02/2025	0101240719	27/02/2025	IGST/2024/6149	09/12/2024	36137	3394	32743	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124007281	27/02/2025	01010124702141	27/02/2025	0101240719	27/02/2025	IGST/2024/6902	15/01/2025	36137	3394	32743	CORE- STEPS
X-I	CME PLG	DIVISIONAL CASHIER, CSTM	01010124007282	27/02/2025	01010124702147	27/02/2025	979227	03/03/2025	690175	04/02/2025	3000	0	3000	CASH
X-I	M P STATE LEGAL SERVICES AUTHORITY, JABALPUR	PAYMENT THROUGH CIPS	01010124007283	27/02/2025	01010124702142	27/02/2025	0101240719	27/02/2025	361952	26/02/2025	5000	0	5000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124007284	27/02/2025	01010124702149	28/02/2025	0101240724	28/02/2025	1031	20/02/2025	47410	1356	46054	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124007285	27/02/2025	01010124702146	27/02/2025	0101240724	28/02/2025	JAN-198-2025	31/01/2025	2475	50	2425	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124007286	27/02/2025	01010124702149	28/02/2025	0101240724	28/02/2025	1032	20/02/2025	46950	1342	45608	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010124007288	27/02/2025	01010124702153	28/02/2025	0101240724	28/02/2025	C27E242500284020	02/02/2025	127961.74	2200.74	125761	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124007289	27/02/2025	01010124702154	28/02/2025	0101240724	28/02/2025	2024-2025/340/A	15/01/2025	129998	5059	124939	CORE- STEPS
X-I	PCOM	DIVISIONAL CASHIER, CSTM	01010124007290	27/02/2025	01010124702147	27/02/2025	979227	03/03/2025	687997	17/02/2025	5000	0	5000	CASH
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01010124007291	27/02/2025	01010124702154	28/02/2025	0101240724	28/02/2025	TT/25/FEB/017B	18/02/2025	150	0	150	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124007293	27/02/2025	01010124702149	28/02/2025	0101240724	28/02/2025	4037	06/02/2025	46950	1342	45608	CORE- STEPS

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SE CTION	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	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01010124007296	28/02/2025	01010124702149	28/02/2025	0101240724	28/02/2025	920	07/02/2025	56125	1605	54520	CORE- STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124007297	28/02/2025	01010124702158	28/02/2025	0101240724	28/02/2025	RF-17/24-25	17/07/2024	14000	14	13986	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124007298	28/02/2025	01010124702151	28/02/2025	0101240724	28/02/2025	2025-FEB-55	10/02/2025	13039	111	12928	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010124007301	28/02/2025	01010124702151	28/02/2025	0101240724	28/02/2025	Ks/24-25/01354	11/12/2024	24986	424	24562	CORE- STEPS
X-I	POPULAR FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124007302	28/02/2025	01010124702158	28/02/2025	0101240724	28/02/2025	066/2024-25	07/11/2024	53100	45	53055	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010124007303	28/02/2025	01010124702156	28/02/2025	0101240724	28/02/2025	10132418363	26/02/2025	1000	0	1000	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124007305	28/02/2025	01010124702158	28/02/2025	0101240724	28/02/2025	267/2024-25	14/02/2025	58985	49	58936	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124007307	28/02/2025	01010124702154	28/02/2025	0101240724	28/02/2025	V408	19/02/2025	47370	1354	46016	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124007308	28/02/2025	01010124702152	28/02/2025	0101240724	28/02/2025	OS0113001126	17/02/2025	83117253	70439	83046814	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010124007313	28/02/2025	01010124702156	28/02/2025	0101240724	28/02/2025	10132418368	26/02/2025	1000	0	1000	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007314	28/02/2025	01010124702191	07/03/2025	0101240740	07/03/2025	R3307T23/14363	31/03/2024	19549	0	19549	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007315	28/02/2025	01010124702186	07/03/2025	0101240739	07/03/2025	R2705T24/13897	16/01/2025	13417	0	13417	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007316	28/02/2025	01010124702191	07/03/2025	0101240740	07/03/2025	R3307T24/06644	29/01/2025	21993	0	21993	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007317	28/02/2025	01010124702186	07/03/2025	0101240739	07/03/2025	R2705T24/13136	31/12/2024	17534	0	17534	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007318	28/02/2025	01010124702186	07/03/2025	0101240739	07/03/2025	R3307T24/06829	31/01/2025	52687	0	52687	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007319	28/02/2025	01010124702191	07/03/2025	0101240740	07/03/2025	R0708T23/18407	30/09/2023	10524	0	10524	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007320	28/02/2025	01010124702186	07/03/2025	0101240739	07/03/2025	R2705T24/13985	16/01/2025	11567	0	11567	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124007321	28/02/2025	01010124702186	07/03/2025	0101240739	07/03/2025	R0708T24/12609	24/01/2025	11487	0	11487	CORE- STEPS
X-II	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010224002982	04/02/2025	01010224700540	04/02/2025	0101240677	05/02/2025	117/24-25	21/01/2025	54449.14	2074.14	52375	CORE- STEPS
X-II	Siemens Healthcare Private Limited	PAYMENT THROUGH CIPS	01010224002984	04/02/2025	01010224700540	04/02/2025	0101240677	05/02/2025	MH3402713162	23/10/2024	71552.76	2425.76	69127	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010224002987	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894457	24/01/2025	64000	6400	57600	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010224002988	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894458	24/01/2025	20000	2000	18000	CORE- STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010224002989	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894459	24/01/2025	80000	8000	72000	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010224002990	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894460	24/01/2025	52000	5200	46800	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010224002991	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894462	24/01/2025	64000	6400	57600	CORE- STEPS
X-II	DR ADITI AMEYA KASKAR	PAYMENT THROUGH CIPS	01010224002992	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894465	24/01/2025	10000	1000	9000	CORE- STEPS
X-II	DR.PRANAY VINOD DESAI	PAYMENT THROUGH CIPS	01010224002993	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894466	24/01/2025	57500	5750	51750	CORE- STEPS

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SE CTION	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 SAMBIT MANORANJAN NANDA	PAYMENT THROUGH CIPS	01010224002994	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894467	24/01/2025	12500	1250	11250	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010224002995	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894469	24/01/2025	20000	2000	18000	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010224002996	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894468	24/01/2025	37200	3720	33480	CORE- STEPS
X-II	DR. ASHAY PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010224002997	04/02/2025	01010224700541	04/02/2025	0101240677	05/02/2025	0894461	24/01/2025	20000	2000	18000	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010224002998	10/02/2025	01010224700542	10/02/2025	0101240686	10/02/2025	SRV/24-25/069	27/12/2024	163322.97	0.97	163322	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010224002999	10/02/2025	01010224700542	10/02/2025	0101240686	10/02/2025	SRV/24-25/070	27/12/2024	134260.91	0.91	134260	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01010224003000	11/02/2025	01010224700544	12/02/2025	0101240691	12/02/2025	623	05/01/2024	33107	0	33107	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003001	12/02/2025	01010224700543	12/02/2025	0101240691	12/02/2025	111524IPCR05 6730	20/11/2024	396259	0	396259	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003002	12/02/2025	01010224700543	12/02/2025	0101240691	12/02/2025	111524IPCR05 3311	02/11/2024	82155	0	82155	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003003	12/02/2025	01010224700543	12/02/2025	0101240691	12/02/2025	111524IPCR06 1504	18/12/2024	32166	0	32166	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003004	12/02/2025	01010224700543	12/02/2025	0101240691	12/02/2025	111524OPCR2 28121	17/12/2024	155400	0	155400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003005	12/02/2025	01010224700543	12/02/2025	0101240691	12/02/2025	111524IPCR06 1035	16/12/2024	62583	0	62583	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003006	12/02/2025	01010224700543	12/02/2025	0101240691	12/02/2025	111524IPCR05 8594	02/12/2024	22904	0	22904	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003007	12/02/2025	01010224700543	12/02/2025	0101240691	12/02/2025	111524IPCR05 1331	22/10/2024	15468	0	15468	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003008	12/02/2025	01010224700543	12/02/2025	0101240691	12/02/2025	DIALYSIS bills	15/10/2024	25760	0	25760	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003009	12/02/2025	01010224700543	12/02/2025	0101240691	12/02/2025	111524IPCR06 2293	23/12/2024	7907	0	7907	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010224003010	12/02/2025	01010224700544	12/02/2025	0101240691	12/02/2025	HS/BY/Imp/723	31/01/2025	47963	0	47963	CORE- STEPS
X-II	MILAN HIMADEEP BALAKRISHNAN	PAYMENT THROUGH CIPS	01010224003011	12/02/2025	01010224700545	12/02/2025	0101240694	13/02/2025	0894463	03/02/2025	16000	1600	14400	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010224003012	12/02/2025	01010224700546	12/02/2025	0101240694	13/02/2025	NM MED/DEC- 2024	07/01/2025	1547163	0	1547163	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010224003013	12/02/2025	01010224700545	12/02/2025	0101240694	13/02/2025	OCT-2024/1st	13/12/2024	484716	0	484716	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010224003014	12/02/2025	01010224700545	12/02/2025	0101240694	13/02/2025	OCT-2024/2nd	13/12/2024	693251	0	693251	CORE- STEPS
X-II	BANESWAR PRADHAN	PAYMENT THROUGH CIPS	01010224003015	12/02/2025	01010224700547	12/02/2025	0101240694	13/02/2025	810356	31/01/2025	7200	0	7200	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224003016	12/02/2025	01010224700548	13/02/2025	0101240700	18/02/2025	2025-FEB-9	03/02/2025	8997	0	8997	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224003017	12/02/2025	01010224700548	13/02/2025	0101240700	18/02/2025	2025-FEB-41	07/02/2025	2537	0	2537	CORE- STEPS
X-II	HARSHADA K KAMBLE	PAYMENT THROUGH CIPS	01010224003018	12/02/2025	01010224700548	13/02/2025	0101240700	18/02/2025	810357	10/02/2025	7200	0	7200	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010224003019	12/02/2025	01010224700548	13/02/2025	0101240700	18/02/2025	600012639	18/01/2025	87340	5461	81879	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010224003020	12/02/2025	01010224700548	13/02/2025	0101240700	18/02/2025	600012640	18/01/2025	89536.58	6035.58	83501	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	V CARE	PAYMENT THROUGH CIPS	01010224003021	12/02/2025	01010224700548	13/02/2025	0101240700	18/02/2025	600012641	18/01/2025	90243.56	5559.56	84684	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01010224003022	12/02/2025	01010224700548	13/02/2025	0101240700	18/02/2025	100	13/06/2024	237592	0	237592	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003023	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-ICR-104199	10/10/2024	34994	0	34994	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003024	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-OCR-328098	23/10/2024	150400	0	150400	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003025	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-ICR-103772	01/10/2024	21703	0	21703	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003026	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-ICR-88586	29/12/2023	832153	0	832153	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003027	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-ICR-91759	29/02/2024	227002	0	227002	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003028	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	OPD bills	25/05/2024	185590	0	185590	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003029	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-ICR-105503	04/11/2024	4396	0	4396	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003031	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-ICR-104513	15/10/2024	5279	0	5279	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003032	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-ICR-104078	08/10/2024	22173	0	22173	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003033	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-OCR-329788	05/11/2024	150400	0	150400	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224003034	12/02/2025	01010224700549	13/02/2025	0101240700	18/02/2025	ANM-ICR-105081	26/10/2024	19800	0	19800	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003035	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	IB125224J000300	12/06/2024	9919	0	9919	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003036	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	IB125224J000590	22/10/2024	6338	0	6338	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003037	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	IB125224J000011	01/10/2024	39704	0	39704	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003038	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	IB125224F000658	26/06/2024	3928	0	3928	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003039	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	IB125224I0000684	26/09/2024	139725	0	139725	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003040	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	IB125224J000437	17/10/2024	103386	0	103386	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003041	12/02/2025	01010224700557	25/02/2025	0101240713	25/02/2025	IB125224J000556	21/10/2024	1400000	0	1400000	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003042	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	IB125224J000061	03/10/2024	9182	0	9182	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003043	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	OPD bills	18/10/2024	122914	0	122914	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003044	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	IB125224J000622	23/10/2024	34856	0	34856	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224003045	12/02/2025	01010224700550	14/02/2025	0101240700	18/02/2025	IB125224J000470	18/10/2024	19058	0	19058	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224003046	12/02/2025	01010224700551	14/02/2025	0101240700	18/02/2025	150124IPCR009731	08/08/2024	11902	0	11902	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224003047	12/02/2025	01010224700551	14/02/2025	0101240700	18/02/2025	150124IPCR009933	12/08/2024	111251	0	111251	CORE- STEPS
X-II	PHILIPS INDIA LTD	PAYMENT THROUGH CIPS	01010224003048	13/02/2025	01010224700551	14/02/2025	0101240700	18/02/2025	TA0480034559	13/12/2024	164256	5568	158688	CORE- STEPS

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SE CTION	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	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010224003050	17/02/2025	01010224700552	17/02/2025	0101240700	18/02/2025	COA/02/24-25/190	13/02/2025	17039	0	17039	CORE-STEP S
X-II	M/S. A. K. ROY	PAYMENT THROUGH CIPS	01010224003051	17/02/2025	01010224700553	18/02/2025	0101240701	18/02/2025	752037	04/02/2025	1236800	0	1236800	CORE-STEP S
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224003052	20/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	2025-JAN-39	10/01/2025	14986	0	14986	CORE-STEP S
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224003053	20/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	2025-JAN-98	24/01/2025	14160	0	14160	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224003054	20/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	340124068682	30/11/2024	41413	828	40585	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224003055	20/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	340124079423	31/12/2024	42464	849	41615	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010224003056	21/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	BM25271013687456	12/11/2024	9457	0	9457	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010224003057	21/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	BM25271015703314	12/01/2025	9398	0	9398	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010224003058	21/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	BM25271015056647	12/12/2024	9389	0	9389	CORE-STEP S
X-II	DR BELAS WOMENS HOSPITAL AND FETAL MEDICINE CENTRE	PAYMENT THROUGH CIPS	01010224003059	21/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	0887077	06/02/2025	14999	0	14999	CORE-STEP S
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010224003060	21/02/2025	01010224700564	25/02/2025	0101240713	25/02/2025	189/24-25	13/01/2025	153352	5199	148153	CORE-STEP S
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010224003061	22/02/2025	01010224700564	25/02/2025	0101240713	25/02/2025	199/24-25	28/01/2025	18000	16	17984	CORE-STEP S
X-II	DR.PRANAY VINOD DESAI	PAYMENT THROUGH CIPS	01010224003062	22/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	0894477	05/01/2025	37500	3750	33750	CORE-STEP S
X-II	DR.BHAVIKA SACHIN VHATKAR	PAYMENT THROUGH CIPS	01010224003063	22/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	0894473	04/02/2025	2800	280	2520	CORE-STEP S
X-II	DR SAMBIT MANORANJAN NANDA	PAYMENT THROUGH CIPS	01010224003064	22/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	0894476	06/02/2025	25000	2500	22500	CORE-STEP S
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010224003065	22/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	0894478	05/02/2025	41000	4100	36900	CORE-STEP S
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010224003066	22/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	0894479	22/01/2025	37700	3770	33930	CORE-STEP S
X-II	DR.PRASHANT LAKHICHAND PATIL	PAYMENT THROUGH CIPS	01010224003067	22/02/2025	01010224700555	24/02/2025	0101240709	24/02/2025	0894456	23/01/2025	5000	500	4500	CORE-STEP S
X-II	Trent Medical Systems Private Limited	PAYMENT THROUGH CIPS	01010224003068	22/02/2025	01010224700565	26/02/2025	0101240721	28/02/2025	1166	04/01/2025	112547.6	3815.6	108732	CORE-STEP S
X-II	SERVICE ONE	PAYMENT THROUGH CIPS	01010224003069	22/02/2025	01010224700568	28/02/2025	0101240724	28/02/2025	SER/04	09/01/2025	7038	0	7038	CORE-STEP S
X-II	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010224003070	22/02/2025	01010224700556	24/02/2025	0101240709	24/02/2025	IGST/2024/6901	15/01/2025	36137.93	3393.93	32744	CORE-STEP S
X-II	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010224003071	22/02/2025	01010224700556	24/02/2025	0101240709	24/02/2025	27CSS/24-25/5903	26/11/2024	36137.93	3393.93	32744	CORE-STEP S
X-II	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010224003072	24/02/2025	01010224700554	24/02/2025	0101240708	24/02/2025	0882417	07/02/2025	155095	0	155095	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003073	24/02/2025	01010224700558	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	34438278	0	34438278	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003074	24/02/2025	01010224700558	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	255114	0	255114	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003075	24/02/2025	01010224700558	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	170277	0	170277	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003076	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	800234	0	800234	CORE-STEP S

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SE CTION	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	01010224003077	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	3948	0	3948	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003078	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1569308	0	1569308	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003079	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	361734	0	361734	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003080	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1170355	0	1170355	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003081	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1507625	0	1507625	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003082	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	7610	0	7610	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003083	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	188861	0	188861	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003084	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1963487	0	1963487	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003085	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	260454	0	260454	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003086	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	7750	0	7750	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003087	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	76421	0	76421	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003088	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	235558	0	235558	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003089	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1452361	0	1452361	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003090	24/02/2025	01010224700562	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	52467	0	52467	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003091	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	54281	0	54281	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003092	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	342349	0	342349	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003093	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1490506	0	1490506	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003094	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1587773	0	1587773	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003095	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	27029	0	27029	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003096	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1073470	0	1073470	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003097	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	107568	0	107568	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003098	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	78704	0	78704	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003099	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1000938	0	1000938	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003100	24/02/2025	01010224700559	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	431709	0	431709	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003101	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	611397	0	611397	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003102	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	726113	0	726113	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003103	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	627974	0	627974	CORE-STEP S

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SE CTION	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	01010224003104	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	180732	0	180732	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003105	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1644604	0	1644604	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003106	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	656830	0	656830	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003107	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	797446	0	797446	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003108	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	3559632	0	3559632	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003109	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	4375099	0	4375099	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003110	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	89401	0	89401	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003111	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	2367398	0	2367398	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003112	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	111355	0	111355	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003113	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	366029	0	366029	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003114	24/02/2025	01010224700563	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	426606	0	426606	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003115	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	842328	0	842328	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003116	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	819210	0	819210	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003117	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	662172	0	662172	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003118	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	16207	0	16207	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003119	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	2904	0	2904	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003120	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	168902	0	168902	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003121	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	396655	0	396655	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003122	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	364078	0	364078	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003123	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	299300	0	299300	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003124	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	1825	0	1825	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003125	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	10200	0	10200	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003126	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	16388	0	16388	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003127	24/02/2025	01010224700560	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	814955	0	814955	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003128	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	96463	0	96463	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003129	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	24119	0	24119	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003130	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	353070	0	353070	CORE- STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003131	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	186325	0	186325	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003132	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	63952	0	63952	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003133	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	35980	0	35980	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003134	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	32598	0	32598	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003135	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	742269	0	742269	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003136	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	9718	0	9718	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224003137	24/02/2025	01010224700561	25/02/2025	0101240713	25/02/2025	2783 TO 2792	31/10/2024	188777	0	188777	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003138	25/02/2025	01010224700566	26/02/2025	0101240721	28/02/2025	111524IPCR05 8763	03/12/2024	32196	0	32196	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003139	25/02/2025	01010224700566	26/02/2025	0101240721	28/02/2025	111524IPCR05 4735	11/11/2024	31758	0	31758	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003140	25/02/2025	01010224700566	26/02/2025	0101240721	28/02/2025	111524IPCR06 3830	31/12/2024	23726	0	23726	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003141	25/02/2025	01010224700566	26/02/2025	0101240721	28/02/2025	111525IPCR00 0107	01/01/2025	63705	0	63705	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003142	25/02/2025	01010224700566	26/02/2025	0101240721	28/02/2025	111525IPCR00 0629	04/01/2025	75750	0	75750	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003143	25/02/2025	01010224700566	26/02/2025	0101240721	28/02/2025	111524IPCR05 9884	07/12/2024	19800	0	19800	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003144	25/02/2025	01010224700566	26/02/2025	0101240721	28/02/2025	111524IPCR06 0371	10/12/2024	1668	0	1668	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224003145	25/02/2025	01010224700567	26/02/2025	0101240721	28/02/2025	OPD bills	26/09/2024	13750	0	13750	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224003146	25/02/2025	01010224700567	26/02/2025	0101240721	28/02/2025	ICR1/25/00071 12	23/12/2024	128554	0	128554	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224003147	25/02/2025	01010224700567	26/02/2025	0101240721	28/02/2025	ICR1/25/00058 98	07/11/2024	686263	0	686263	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224003148	25/02/2025	01010224700567	26/02/2025	0101240721	28/02/2025	ICR1/25/00049 86	02/10/2024	111413	0	111413	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224003149	25/02/2025	01010224700567	26/02/2025	0101240721	28/02/2025	ICR1/25/00069 97	19/12/2024	134054	0	134054	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224003150	25/02/2025	01010224700567	26/02/2025	0101240721	28/02/2025	ICR1/25/00064 44	28/11/2024	50806	0	50806	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224003151	25/02/2025	01010224700567	26/02/2025	0101240721	28/02/2025	OPD bills	02/01/2025	15000	0	15000	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224003152	25/02/2025	01010224700567	26/02/2025	0101240721	28/02/2025	ICR1/25/00071 50	24/12/2024	832	0	832	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224003153	25/02/2025	01010224700567	26/02/2025	0101240721	28/02/2025	ICR1/25/00052 69	15/10/2024	28483	0	28483	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224003154	26/02/2025	01010224700566	26/02/2025	0101240721	28/02/2025	111524IPCR00 0652	03/01/2025	7436	0	7436	CORE- STEPS
X-II	STANTECH SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224003155	27/02/2025	01010224700568	28/02/2025	0101240724	28/02/2025	SSPL/132/24- 25	14/01/2025	40916	4300	36616	CORE- STEPS
X-II	STANTECH SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224003156	27/02/2025	01010224700568	28/02/2025	0101240724	28/02/2025	SSPL/141/24- 25	01/02/2025	383922.6	48868.6	335054	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010224003157	27/02/2025	01010224700568	28/02/2025	0101240724	28/02/2025	118/2024-25	25/01/2025	29823	3015	26808	CORE- STEPS

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SE CTION	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	Vishal Enterprises	PAYMENT THROUGH CIPS	01010224003158	27/02/2025	01010224700568	28/02/2025	0101240724	28/02/2025	0250	11/02/2025	69030	6903	62127	CORE- STEPS
X-II	DR. AKSHAY GOPINATHAN NAIR	PAYMENT THROUGH CIPS	01010224003160	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894480	10/02/2025	27000	2700	24300	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010224003161	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894481	10/02/2025	25000	2500	22500	CORE- STEPS
X-II	DR.CHANDANA BHAGWAT	PAYMENT THROUGH CIPS	01010224003162	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894483	13/02/2025	8200	820	7380	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010224003163	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894485	13/02/2025	24000	2400	21600	CORE- STEPS
X-II	DR.ALTAMASH MOHAMMED YUSUF SHAIKH	PAYMENT THROUGH CIPS	01010224003164	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894486	10/02/2025	13400	1340	12060	CORE- STEPS
X-II	DR NUPUR KRISHNAN	PAYMENT THROUGH CIPS	01010224003165	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894487	14/02/2025	3570	357	3213	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010224003166	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894488	14/02/2025	12800	1280	11520	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010224003167	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894489	14/02/2025	12500	1250	11250	CORE- STEPS
X-II	DR ADITI AMEYA KASKAR	PAYMENT THROUGH CIPS	01010224003168	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894492	14/02/2025	7600	760	6840	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010224003169	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894490	21/02/2025	72500	7250	65250	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010224003170	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894484	13/02/2025	40000	4000	36000	CORE- STEPS
X-II	DR.PRAKASH ATHANKAR	PAYMENT THROUGH CIPS	01010224003171	27/02/2025	01010224700569	28/02/2025	0101240724	28/02/2025	0894482	04/02/2025	66800	6680	60120	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224003177	28/02/2025	01010224700571	28/02/2025	0101240724	28/02/2025	CR24-25/56	31/01/2025	587174	0	587174	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224003178	28/02/2025	01010224700571	28/02/2025	0101240724	28/02/2025	CR24-25/57	31/01/2025	113521	0	113521	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224003179	28/02/2025	01010224700571	28/02/2025	0101240724	28/02/2025	CR24-25/58	31/01/2025	37679	0	37679	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224003180	28/02/2025	01010224700571	28/02/2025	0101240724	28/02/2025	CR24-25/59	31/01/2025	301492	0	301492	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224003181	28/02/2025	01010224700571	28/02/2025	0101240724	28/02/2025	CR24-25/60	31/01/2025	43385	0	43385	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016020	03/02/2025	01010324700703	10/02/2025	0101240686	10/02/2025	IWS-45	21/01/2025	1500800.7	1429.7	1499371	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324016021	03/02/2025	01010324700703	10/02/2025	0101240686	10/02/2025	254	21/01/2025	3312528	3155	3309373	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010324016022	03/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	24-25/SEW-104	27/01/2025	5731.81	102.81	5629	CORE- STEPS
SBS	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010324016023	03/02/2025	01010324700703	10/02/2025	0101240686	10/02/2025	RT/2024-25/104	11/01/2025	273136.96	231.96	272905	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324016025	03/02/2025	01010324700695	06/02/2025	0101240681	06/02/2025	SI2424117597	20/12/2024	186263	3315	182948	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010324016027	03/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	NFG/24-25/00237	26/12/2024	227494.56	5186.56	222308	CORE- STEPS
SBS	ANAND INTERNATIONAL-SURAT	PAYMENT THROUGH CIPS	01010324016028	03/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	AITD2425/10048	14/11/2024	320177.87	5426.87	314751	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016029	03/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	20253229B009351	18/01/2025	1112564	708	1111856	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324016030	03/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	4583133218	18/04/2024	813959.28	690.28	813269	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	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324016031	03/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	LE/24-25/143	17/12/2024	84889	0	84889	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324016032	03/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	2024-25/325	17/01/2025	626982	77876	549106	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010324016033	03/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	TICK549	07/01/2025	516759	9197	507562	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324016035	03/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	GST/149/24-25	28/01/2025	831594.69	15592.69	816002	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016036	03/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	MH553709237 6	28/10/2023	405728.9	343.9	405385	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324016038	03/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	380/24-25	16/01/2025	384680	6846	377834	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324016045	03/02/2025	01010324700703	10/02/2025	0101240686	10/02/2025	635/24-25	24/01/2025	3921132.92	324656.92	3596476	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010324016046	03/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	UEC/170/2024- 25	12/12/2024	11210	163	11047	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324016048	03/02/2025	01010324700703	10/02/2025	0101240686	10/02/2025	639/24-25	25/01/2025	3921132.92	324656.92	3596476	CORE- STEPS
SBS	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01010324016051	03/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	140	11/01/2025	37715	640	37075	CORE- STEPS
SBS	S.KUMARAN TEXTILES-ERODE	PAYMENT THROUGH CIPS	01010324016052	03/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	198/24-25	25/05/2024	142959.6	2859.6	140100	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010324016053	03/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	MSS20241043 33	27/01/2025	859689	15300	844389	CORE- STEPS
SBS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010324016054	03/02/2025	01010324700709	11/02/2025	0101240689	11/02/2025	366	13/01/2025	57076.6	967.6	56109	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016056	03/02/2025	01010324700691	04/02/2025	0101240676	05/02/2025	KE/15008	04/12/2024	21620	19	21601	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016057	03/02/2025	01010324700691	04/02/2025	0101240676	05/02/2025	KE/15093	05/12/2024	28748	26	28722	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016060	03/02/2025	01010324700691	04/02/2025	0101240676	05/02/2025	KE/15422	10/12/2024	9395	55	9340	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016061	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	24SA000914	25/06/2024	19763.52	99.52	19664	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016062	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	24SA000915	25/06/2024	19933	100	19833	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016063	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	DH/2579	09/11/2024	27740	0	27740	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016064	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	DH/2876	29/11/2024	60916.8	0.8	60916	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016065	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	T/970	09/12/2024	28077	527	27550	CORE- STEPS
SBS	SATYAM HEALTHCARE SOLUTIONS- MUMBAI	PAYMENT THROUGH CIPS	01010324016066	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SHS/22130/24- 25	22/11/2024	31237.5	595.5	30642	CORE- STEPS
SBS	SATYAM HEALTHCARE SOLUTIONS- MUMBAI	PAYMENT THROUGH CIPS	01010324016067	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SHS/22301/24- 25	18/12/2024	31237.5	595.5	30642	CORE- STEPS
SBS	SATYAM HEALTHCARE SOLUTIONS- MUMBAI	PAYMENT THROUGH CIPS	01010324016068	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SHS/22132/24- 25	22/11/2024	16012.5	305.5	15707	CORE- STEPS
SBS	SATYAM HEALTHCARE SOLUTIONS- MUMBAI	PAYMENT THROUGH CIPS	01010324016069	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SHS/21751/24- 25	26/09/2024	16012.5	305.5	15707	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016071	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SE-24-25/5064	09/01/2025	88200	1653	86547	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016072	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SE-24-25/5065	09/01/2025	225893	4236	221657	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016073	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SE-24-25/5068	02/01/2025	54378	2224	52154	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016074	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SE-24-25/4967	03/01/2025	76440	68	76372	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016075	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	LMH/24-25/G0096	07/06/2024	488250	9765	478485	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016076	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SE-24-25/4968	03/01/2025	47219	886	46333	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016077	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SE-24-25/5063	09/01/2025	59136	1109	58027	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016078	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SE-24-25/5066	09/01/2025	20779.92	390.92	20389	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016079	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SE-24-25/5067	09/01/2025	5143	5	5138	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016080	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	SE-24-25/5069	09/01/2025	78960	1481	77479	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016081	03/02/2025	01010324700693	05/02/2025	0101240676	05/02/2025	LMH/24-25/G0316	29/11/2024	42840	41	42799	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016082	03/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	LMH/24-25/G0317	29/11/2024	42840	41	42799	CORE-STEP
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016083	03/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	LMH/24-25/G0188	13/08/2024	27552	25	27527	CORE-STEP
SBS	MATERIAL HANDLING EQUIPMENTS AND CO-LUCKNOW	PAYMENT THROUGH CIPS	01010324016085	03/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	MHEC/154/2024-25	03/01/2025	604195	71210	532985	CORE-STEP
SBS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016086	03/02/2025	01010324700687	04/02/2025	0101240675	04/02/2025	69	01/01/2025	125965	0	125965	CORE-STEP
SBS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01010324016087	03/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	E2570	09/01/2025	152383	2416	149967	CORE-STEP
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324016088	03/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	HGI/215/24-25	22/01/2025	9805.8	8.8	9797	CORE-STEP
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	PAYMENT THROUGH CIPS	01010324016090	03/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	FP/W/2425/11856	23/01/2025	1228380	21861	1206519	CORE-STEP
SBS	FLUCON COMPONENTS PVT LTDTHANE	PAYMENT THROUGH CIPS	01010324016091	03/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	FCD242501934	30/11/2024	12786	0	12786	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016092	03/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	A-24-353	23/01/2025	462560	8232	454328	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016093	03/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	A-24-358	24/01/2025	185024	3293	181731	CORE-STEP
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324016094	03/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	557/24-25	17/01/2025	17853	16	17837	CORE-STEP
SBS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324016095	03/02/2025	01010324700699	07/02/2025	0101240683	07/02/2025	KOH/24-25/140	17/01/2025	686188.88	70537.88	615651	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016098	03/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	A-24-352	23/01/2025	1388388	24709	1363679	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324016101	04/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	ABC/316/24-25	25/01/2025	1149438	20457	1128981	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016104	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	A-24-361	24/01/2025	834007	14843	819164	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016106	04/02/2025	01010324700709	11/02/2025	0101240689	11/02/2025	A-24-364	24/01/2025	836897	14894	822003	CORE-STEP
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324016107	04/02/2025	01010324700695	06/02/2025	0101240681	06/02/2025	HGI/221/24-25	01/02/2025	139240	6656	132584	CORE-STEP
SBS	RAJLAKSHMI ISPAT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324016108	04/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	RLI/754/2024-25	20/01/2025	139617	2367	137250	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016109	04/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	MUM/327	05/01/2025	1624860	232027	1392833	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010324016111	04/02/2025	01010324700709	11/02/2025	0101240689	11/02/2025	NE/CT-1192/24 25	25/01/2025	635076	11303	623773	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324016112	04/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	24-25/12/817	31/12/2024	35419.12	631.12	34788	CORE- STEPS
SBS	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324016113	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	CMPL2425011 6	16/01/2025	409224	6936	402288	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010324016114	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	9224361090	08/10/2024	889743	15835	873908	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010324016116	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	G-239	18/01/2025	304440	5418	299022	CORE- STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01010324016118	04/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	G-240	18/01/2025	811840	14448	797392	CORE- STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324016119	04/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	SI/24-25/834	13/09/2024	88464.6	0.6	88464	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324016121	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	TICK559	13/01/2025	20358.54	362.54	19996	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010324016122	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	227	25/01/2025	261960	4662	257298	CORE- STEPS
SBS	S.K. ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010324016123	04/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	ske/cr/38/24-25	27/12/2024	225313.92	1318.92	223995	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01010324016124	04/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	SI/1673	26/12/2024	59847	1066	58781	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324016125	04/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	234	27/01/2025	271872	4839	267033	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324016126	04/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	332025010029 0	20/01/2025	1476425	63187	1413238	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324016127	04/02/2025	01010324700716	12/02/2025	0101240693	13/02/2025	U1GS2400098 7	18/01/2025	4211382	496087	3715295	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010324016128	04/02/2025	01010324700699	07/02/2025	0101240683	07/02/2025	229	28/01/2025	259864	4625	255239	CORE- STEPS
SBS	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010324016129	04/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	RIPL/RAILWA Y/511	18/01/2025	638085	11356	626729	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01010324016131	04/02/2025	01010324700699	07/02/2025	0101240683	07/02/2025	5889	26/06/2024	13403.62	280.62	13123	CORE- STEPS
SBS	INDUS ENGINEERING SOLUTION-SINGRAULI	PAYMENT THROUGH CIPS	01010324016132	04/02/2025	01010324700716	12/02/2025	0101240693	13/02/2025	IN/24-25/032	17/01/2025	2166480	103550	2062930	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016135	04/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	PSI- BP2000014173	28/01/2025	1227200	21840	1205360	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016136	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	PSI- BP2000014044	25/01/2025	819510	14585	804925	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016137	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	SA0670/23- 24/D	29/06/2023	2063	0	2063	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016138	04/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	PSI- BP2000013574	18/01/2025	235133	4185	230948	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010324016139	04/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	286/24-25	23/01/2025	108147	92	108055	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324016140	04/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	2024-25/326	17/01/2025	626982	65253	561729	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010324016141	04/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	U2-744-2024	28/01/2025	1966290.64	34993.64	1931297	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	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324016142	04/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	CMPL24250115	16/01/2025	1636896	27744	1609152	CORE- STEPS
SBS	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01010324016144	04/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	GMP2724006703	11/11/2024	641165	11411	629754	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324016145	04/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	PMI/TI/349/24-25	18/01/2025	390816	6956	383860	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016147	04/02/2025	01010324700699	07/02/2025	0101240683	07/02/2025	293713	01/01/2025	129800	0	129800	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010324016148	04/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	RM/2024-25/1418	28/01/2025	2282227	40616	2241611	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324016149	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	PMI/TI/347/24-25	17/01/2025	395772	46621	349151	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324016150	04/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	NEW/0182/2024-25	11/01/2025	306503.82	5454.82	301049	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016151	04/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	PSI-BP2000014171	28/01/2025	1227200	21840	1205360	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016152	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	PSI-BP2000013807	21/01/2025	543881	9680	534201	CORE- STEPS
SBS	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	01010324016153	04/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	24-25/063	31/07/2024	5664	0	5664	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010324016154	04/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	287/24-25	23/01/2025	133104	113	132991	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016156	04/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	667	18/01/2025	167088	142	166946	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010324016158	04/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	2024-25/332	18/01/2025	50468.6	43.6	50425	CORE- STEPS
SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01010324016159	04/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	SGE/24-25/574	06/12/2024	39574	34	39540	CORE- STEPS
SBS	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010324016160	04/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	ES015/2024-25	08/11/2024	41939.15	0.15	41939	CORE- STEPS
SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01010324016161	04/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	SGE/24-25/575	06/12/2024	79437.6	67.6	79370	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01010324016162	04/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	229/24-25	04/12/2024	1165610	20744	1144866	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016163	04/02/2025	01010324700699	07/02/2025	0101240683	07/02/2025	SN/24-25/058	17/01/2025	998350	17768	980582	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016164	04/02/2025	01010324700699	07/02/2025	0101240683	07/02/2025	YUG/24-25/151	19/01/2025	840509	14246	826263	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016165	04/02/2025	01010324700699	07/02/2025	0101240683	07/02/2025	01012425	20/01/2025	655539.93	11110.93	644429	CORE- STEPS
SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01010324016166	04/02/2025	01010324700699	07/02/2025	0101240683	07/02/2025	SGE/24-25/576	06/11/2024	24553	144	24409	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010324016167	04/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	24-25/00705	13/01/2025	348572	7947	340625	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324016168	04/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	GGAG/24-25/1690	23/01/2025	4177200	74340	4102860	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010324016169	04/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	24-25/00714	21/01/2025	80774.54	68.54	80706	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016171	04/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	05012425	20/01/2025	230809.56	3912.56	226897	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016172	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	SS/24-25/1106	20/12/2024	19555	17	19538	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016173	05/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	FSC/68/24/25	21/01/2025	110461.59	94.59	110367	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016175	05/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	FSC/69/24/25	21/01/2025	1800.52	1.52	1799	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324016176	05/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	GGAG/24- 25/1700	28/01/2025	1391456	24764	1366692	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324016177	05/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	SSPPL24- 25/247	07/01/2025	90712.5	13809.5	76903	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010324016178	05/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	U1-339-2024	17/01/2025	3025836	53850	2971986	CORE- STEPS
SBS	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	PAYMENT THROUGH CIPS	01010324016179	05/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	REPL/99/24-25	14/01/2025	1215777.6	21637.6	1194140	CORE- STEPS
SBS	SATYAM HEALTHCARE SOLUTIONS- MUMBAI	PAYMENT THROUGH CIPS	01010324016180	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	SHS/22333/24- 25	23/12/2024	124950	2380	122570	CORE- STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324016181	05/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	UA/24-25/549	21/01/2025	2180640	38808	2141832	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324016182	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	2025/JAN/77	21/01/2025	65520	6614	58906	CORE- STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324016183	05/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	UA/24-25/550	21/01/2025	1856517.6	33040.6	1823477	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324016184	05/02/2025	01010324700709	11/02/2025	0101240689	11/02/2025	PH/KAYCEE/1 31	28/01/2025	585408	10419	574989	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016187	05/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	850	20/01/2025	957994.8	17049.8	940945	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016188	05/02/2025	01010324700694	06/02/2025	0101240681	06/02/2025	851	23/01/2025	255465	4547	250918	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016189	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	T/1047	23/12/2024	20354.56	18.56	20336	CORE- STEPS
SBS	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324016190	05/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	061	25/01/2025	103943.84	3206.84	100737	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016191	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	T/1042	23/12/2024	17404.8	326.8	17078	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016192	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	LMH/24- 25/G0088	03/06/2024	15540	14	15526	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016193	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	SE-24-25/5072	09/01/2025	67473	60	67413	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016194	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	SE-24-25/4781	25/12/2024	16297.68	15.68	16282	CORE- STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	01010324016195	05/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	27/24-25	04/02/2025	63478	25554	37924	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01010324016196	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	2024- 25/VLC/0134	10/01/2025	73916.64	1320.64	72596	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016198	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	SE-24-25/5164	13/01/2025	10726	631	10095	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324016199	05/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	4583165666	16/05/2024	1659080	1406	1657674	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016200	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	LMH/24- 25/G0315	28/11/2024	8636	51	8585	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324016201	05/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	AI/24-25/540	08/01/2025	1177600	19320	1158280	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016202	05/02/2025	01010324700697	06/02/2025	0101240684	07/02/2025	SE-24-25/4827	27/12/2024	48557.84	43.84	48514	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010324016203	05/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	ING6749/24-25	29/11/2024	248754	4427	244327	CORE- STEPS
SBS	HITECH SWITCHGEAR INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016204	05/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	1000100/24-25	21/12/2024	68987.52	2415.52	66572	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01010324016205	05/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	278	17/01/2025	118324.5	100.5	118224	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324016206	05/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	8066	11/01/2025	870273.6	15488.6	854785	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016207	05/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	A-24-365	24/01/2025	931604	16580	915024	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01010324016208	05/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	279	17/01/2025	78883	67	78816	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324016209	05/02/2025	01010324700703	10/02/2025	0101240686	10/02/2025	BRF/2024- 25/190	28/01/2025	682748	73599	609149	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324016210	05/02/2025	01010324700709	11/02/2025	0101240689	11/02/2025	379/24-25	16/01/2025	346212	81021	265191	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324016211	05/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	8043	03/01/2025	2081836.04	89489.04	1992347	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324016212	05/02/2025	01010324700698	06/02/2025	0101240683	07/02/2025	378/24-25	16/01/2025	161565.6	2877.6	158688	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010324016213	05/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	9224361033	30/09/2024	2161701	157365	2004336	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01010324016215	05/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	SBIS/355/24- 25	04/01/2025	166734	17974	148760	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010324016216	05/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	EMC/125/24- 25	18/01/2025	300357	5346	295011	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324016217	05/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	2024-25/151	16/01/2025	713295.84	44793.84	668502	CORE- STEPS
SBS	MATRI ASIS ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324016219	05/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	26/2024-2025	27/09/2024	27258	0	27258	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010324016220	05/02/2025	01010324700709	11/02/2025	0101240689	11/02/2025	24-25/00713	21/01/2025	10490	9	10481	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010324016221	05/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	GST/0763	29/12/2024	206640	4133	202507	CORE- STEPS
SBS	SETT AND DE-KOLKATA	PAYMENT THROUGH CIPS	01010324016222	05/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	GST/086/24-25	29/01/2025	423325	7534	415791	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010324016223	05/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	PIQ/037/24-25	19/01/2025	217507.5	4350.5	213157	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010324016224	05/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	PIQ/038/24-25	27/01/2025	215775	4316	211459	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016225	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	SE-24-25/5323	21/01/2025	54434	49	54385	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016226	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	SE-24-25/5304	20/01/2025	32585	611	31974	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016227	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	SE-24-25/5436	25/01/2025	242592	4549	238043	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324016228	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	AP/2425/2075	16/01/2025	20832	19	20813	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016229	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	SE-24-25/5427	25/01/2025	13888	1053	12835	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016230	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	SE-24-25/5163	13/01/2025	88381	1658	86723	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016231	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	SI/52	22/11/2024	23654	0	23654	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324016232	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	AP/2425/2096	21/01/2025	31080	28	31052	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324016233	05/02/2025	01010324700700	07/02/2025	0101240684	07/02/2025	AP/2425/2101	23/01/2025	79430	1490	77940	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010324016234	06/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	146/24-25	25/10/2024	240130	4274	235856	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324016238	06/02/2025	01010324700716	12/02/2025	0101240693	13/02/2025	61101721	25/01/2025	85904	73	85831	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324016240	06/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	2402206637	25/01/2025	1073800	19110	1054690	CORE- STEPS
SBS	HOSE KING INDIA-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010324016241	06/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	572	31/12/2024	12921	11	12910	CORE- STEPS
SBS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324016243	06/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	KOH/24-25/141	17/01/2025	687184.8	50025.8	637159	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324016245	06/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	2425009749	27/01/2025	566400	10080	556320	CORE- STEPS
SBS	CASTCON-HOWRAH	PAYMENT THROUGH CIPS	01010324016247	06/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	45/24-25	15/01/2025	846650	15068	831582	CORE- STEPS
SBS	CASTCON-HOWRAH	PAYMENT THROUGH CIPS	01010324016248	06/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	46/24-25	15/01/2025	846650	15068	831582	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010324016249	06/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	726	29/01/2025	1613650	28718	1584932	CORE- STEPS
SBS	MANGAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324016251	06/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	42/24-25	17/01/2025	627200	36288	590912	CORE- STEPS
SBS	MODERN ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324016252	06/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	MEC/029/24-25	24/12/2024	146556	7328	139228	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324016253	06/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	2410501151	18/01/2025	5011163.82	389850.82	4621313	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324016254	06/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	2402206517	18/01/2025	460200	8190	452010	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324016255	06/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	PH/KAYCEE/129	28/01/2025	6645.52	118.52	6527	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324016256	06/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	2402206516	18/01/2025	521560	9282	512278	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324016257	06/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	255	21/01/2025	1972673.85	1878.85	1970795	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010324016261	06/02/2025	01010324700712	12/02/2025	0101240690	12/02/2025	2024-25/333	18/01/2025	21476	19	21457	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016265	06/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	PSI-BP2000014127	27/01/2025	671873	11958	659915	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010324016266	06/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	1957	16/01/2025	60518	1868	58650	CORE- STEPS
SBS	SETT AND DE-KOLKATA	PAYMENT THROUGH CIPS	01010324016267	06/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	GST/087/24-25	29/01/2025	650475	11577	638898	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016268	06/02/2025	01010324700701	07/02/2025	0101240684	07/02/2025	KE/15131	06/12/2024	48048	901	47147	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016269	06/02/2025	01010324700701	07/02/2025	0101240684	07/02/2025	KE/15223	07/12/2024	75600	68	75532	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01010324016271	06/02/2025	01010324700701	07/02/2025	0101240684	07/02/2025	24SA003212	02/12/2024	11737.6	0.6	11737	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01010324016272	06/02/2025	01010324700701	07/02/2025	0101240684	07/02/2025	24AS003211	02/12/2024	8400	42	8358	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01010324016273	06/02/2025	01010324700701	07/02/2025	0101240684	07/02/2025	096/2024-25	09/12/2024	134400	2400	132000	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324016274	06/02/2025	01010324700701	07/02/2025	0101240684	07/02/2025	SA-00701	07/12/2024	13737.68	563.68	13174	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016275	06/02/2025	01010324700701	07/02/2025	0101240684	07/02/2025	DH/2877	29/11/2024	8780.8	0.8	8780	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016276	06/02/2025	01010324700701	07/02/2025	0101240684	07/02/2025	DH/2879	29/11/2024	14204	0	14204	CORE- STEPS
SBS	ZENITH METAPLAST PRIVATE LIMITED- NASHIK	PAYMENT THROUGH CIPS	01010324016277	06/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	B1FIV0124001 383	20/08/2024	54884.6	9767.6	539074	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016278	06/02/2025	01010324700701	07/02/2025	0101240684	07/02/2025	DH/2895	30/11/2024	18560	0	18560	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016280	06/02/2025	01010324700702	07/02/2025	0101240684	07/02/2025	DH/2979	06/12/2024	69899	0	69899	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016281	06/02/2025	01010324700702	07/02/2025	0101240684	07/02/2025	DH/2793	25/11/2024	19769	0	19769	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016282	06/02/2025	01010324700702	07/02/2025	0101240684	07/02/2025	DH/2482	02/11/2024	17791	0	17791	CORE- STEPS
SBS	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324016283	06/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	SS/02	28/01/2025	483894.4	8202.4	475692	CORE- STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01010324016284	06/02/2025	01010324700716	12/02/2025	0101240693	13/02/2025	ASI-839/24-25	23/12/2024	79113.41	4179.41	74934	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01010324016285	06/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	5902	29/06/2024	306938	8532	298406	CORE- STEPS
SBS	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	01010324016286	06/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	AME/REY/000 220	20/12/2024	98999.6	4950.6	94049	CORE- STEPS
SBS	ASCO SWITCHGEARS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010324016287	06/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	T/24-25/1068	07/01/2025	195993.28	166.28	195827	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324016288	06/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	9510195698	17/01/2025	34189.92	29.92	34160	CORE- STEPS
SBS	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	01010324016289	06/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	24/1114	30/12/2024	194107	3455	190652	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324016290	06/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	9510195699	17/01/2025	16257.46	14.46	16243	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016291	06/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	GST/093/24-25	22/01/2025	140999.6	126.6	140873	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016292	07/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	MH014026943 6	28/09/2024	73256.4	26414.4	46842	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016293	07/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	MH014029195 4	08/10/2024	34473.6	12431.6	22042	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324016295	07/02/2025	01010324700704	10/02/2025	0101240686	10/02/2025	R01/25/104991	25/01/2025	817867	279492	538375	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010324016296	07/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	SF/27	10/01/2025	130390	6520	123870	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010324016298	07/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	AR- KO/2403017	27/12/2024	166026	2955	163071	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324016299	07/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	617	09/06/2023	184013	6955	177058	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016301	07/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	KE/18438	28/01/2025	39886	36	39850	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016302	07/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	KE/18432	28/01/2025	56784	51	56733	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324016303	07/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	BE2425SI0332 7	21/01/2025	74340	2438	71902	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324016304	07/02/2025	01010324700706	10/02/2025	0101240686	10/02/2025	BRF/2024-25/191	28/01/2025	225852	24347	201505	CORE- STEPS
SBS	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01010324016306	07/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	72	27/01/2025	1590876	187401	1403475	CORE- STEPS
SBS	ASSOCIATED ENGINEERING STORES-KOLKATA	PAYMENT THROUGH CIPS	01010324016307	07/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	AES/050/2024-25	13/01/2025	1217986.56	21676.56	1196310	CORE- STEPS
SBS	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01010324016308	07/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	69	23/01/2025	2105120	247976	1857144	CORE- STEPS
SBS	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01010324016309	07/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	70	23/01/2025	2105120	247976	1857144	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010324016310	07/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	DP/24-25/221	24/01/2025	1044300	242443	801857	CORE- STEPS
SBS	ASSOCIATED ENGINEERING STORES-KOLKATA	PAYMENT THROUGH CIPS	01010324016311	07/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	AES/051/2024-25	13/01/2025	1306193.92	23245.92	1282948	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010324016313	07/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	2024-25/426	25/09/2024	7965	142	7823	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324016315	07/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	3320250100552	25/01/2025	2415157.92	67133.92	2348024	CORE- STEPS
SBS	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324016316	07/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	S3-24/25-000435	15/01/2025	2562252	45600	2516652	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324016317	07/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	HS/275/24-25	10/01/2025	37288	32	37256	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324016318	07/02/2025	01010324700716	12/02/2025	0101240693	13/02/2025	SEPL/24-25/432	28/01/2025	927480	95342	832138	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324016320	07/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	OS0310120001	22/01/2025	6450334	5467	6444867	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324016322	07/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	538/24-25	31/12/2024	104736	89	104647	CORE- STEPS
SBS	MAHAMAYA SPRING CO-KOLKATA	PAYMENT THROUGH CIPS	01010324016323	07/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	41/CR/546/24-25	10/01/2025	54073.5	2055.5	52018	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016325	07/02/2025	01010324700716	12/02/2025	0101240693	13/02/2025	543/24-25	08/01/2025	21771	19	21752	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324016327	07/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	ME/58/24-25/CR	27/01/2025	164503.8	18555.8	145948	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324016328	07/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	4583148394	02/05/2024	848186.81	718.81	847468	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016330	07/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	545/24-25	08/01/2025	2771395	49322	2722073	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324016331	07/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	R/1/25/968	22/01/2025	424800	50040	374760	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324016332	07/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	SEPL/24-25/431	28/01/2025	3665540.81	65234.81	3600306	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324016333	07/02/2025	01010324700716	12/02/2025	0101240693	13/02/2025	BE2425S103326	21/01/2025	123900	4683	119217	CORE- STEPS
SBS	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01010324016335	07/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	BA/HR/233/24-25	14/01/2025	123026.8	12407.8	110619	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324016336	07/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	RJ1124118993	31/12/2024	2194918	50038	2144880	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324016340	07/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	CEWPL/24-25/272	13/12/2024	185850	158	185692	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324016341	07/02/2025	01010324700708	10/02/2025	0101240691	12/02/2025	CEWPL/24-25/273	13/12/2024	37170	32	37138	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324016342	07/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	CEWPL/24-25/294	07/01/2025	434417	51174	383243	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010324016344	07/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	2425197	16/12/2024	624267	10581	613686	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016345	07/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	PSI- BP2000014273	29/01/2025	819510	14585	804925	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324016349	07/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	RJ1124109605	12/12/2024	3568320	63504	3504816	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324016350	07/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	RJ1124109606	12/12/2024	4414852	78570	4336282	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016351	07/02/2025	01010324700718	13/02/2025	0101240694	13/02/2025	547/2024-2025	24/01/2025	248390	211	248179	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016354	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1078	18/12/2024	31248	28	31220	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016355	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1137	04/01/2025	88592	79	88513	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016356	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1120	24/12/2024	19918	18	19900	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016357	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1130	27/12/2024	19532.8	17.8	19515	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016358	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1131	27/12/2024	19532.8	17.8	19515	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016359	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1152	06/01/2025	17248	15	17233	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016360	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	DH/2479	02/11/2024	30184	0	30184	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016362	07/02/2025	01010324700713	12/02/2025	0101240695	14/02/2025	LMH/24- 25/G0133	06/07/2024	632016	11850	620166	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016363	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	LMH/24- 25/G0138	10/07/2024	18322	16	18306	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016366	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	2425/MUMBAI/ 1635	17/12/2024	9744	983	8761	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324016367	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	2024/NOV/52	19/11/2024	17640	16	17624	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016368	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1163	07/01/2025	208257	3905	204352	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016369	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1127	27/12/2024	19918	18	19900	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016370	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1190	15/01/2025	84484	1584	82900	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016371	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SS/24-25/1203	20/01/2025	32256	29	32227	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324016372	07/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	2024/DEC/23	13/12/2024	12390	11	12379	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016373	08/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	24029374	20/12/2024	19891	0	19891	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016374	08/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	24029935	25/12/2024	19934	0	19934	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016375	08/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	24032975	21/01/2025	19920.6	0.6	19920	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016376	08/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	SE-24-25/5433	25/01/2025	184726	3464	181262	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016377	09/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	24LP000587	21/11/2024	19763.52	0.52	19763	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016378	09/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	24LP000588	21/11/2024	19933	0	19933	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016379	09/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	861/24-25	18/11/2024	17192	15	17177	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016380	09/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	874/24-25	19/11/2024	19493	114	19379	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016381	09/02/2025	01010324700705	10/02/2025	0101240686	10/02/2025	897/24-25	26/11/2024	17655	17	17638	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016382	09/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	915/24-25	05/12/2024	22023	414	21609	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016383	09/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	939/24-25	11/12/2024	9905	58	9847	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016384	09/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	964/24-25	19/12/2024	7062	7	7055	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324016385	09/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	SAHIL-108	12/10/2024	44867	2148	42719	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324016386	09/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	SAHIL-109	12/10/2024	44867	842	44025	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324016387	09/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	SAHIL-123	15/11/2024	18357	0	18357	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010324016388	09/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	3006206	18/12/2024	129326	115	129211	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010324016389	10/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	200/24-25	02/12/2024	29308	0	29308	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010324016390	10/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	178/24-25	18/11/2024	45202.5	0.5	45202	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010324016391	10/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	199/24-25	02/12/2024	59193.76	1127.76	58066	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324016392	10/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	SSE/24- 25/62/C	04/11/2024	12633.6	0.6	12633	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324016393	10/02/2025	01010324700707	10/02/2025	0101240686	10/02/2025	2425CCB328	02/12/2024	13650	0	13650	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016394	10/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	T/950	06/12/2024	48074.88	43.88	48031	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016395	10/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	T/957	06/12/2024	74874	67	74807	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324016396	10/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	2425CCB368	27/12/2024	19312	0	19312	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016397	10/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	978/24-25	24/12/2024	10593	10	10583	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016398	10/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	979/24-25	25/12/2024	1434	1	1433	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010324016399	10/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	M/CR/369/24	23/01/2025	184080	156	183924	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324016401	10/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	HS/265/24-25	01/01/2025	296454.71	5276.71	291178	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016402	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	PSI- BP2000014276	29/01/2025	1227200	21840	1205360	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016403	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	PSI- BP2000014274	29/01/2025	1227200	21840	1205360	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016404	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	CC/140/24-25	04/02/2025	1035804	18434	1017370	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016405	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	PSI- BP2000014563	31/01/2025	1227200	21840	1205360	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010324016406	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	24-25/0615	27/12/2024	20835.43	371.43	20464	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010324016407	10/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	24-25/0617	27/12/2024	13776.67	245.67	13531	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010324016408	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	24-25/0618	27/12/2024	24893.92	443.92	24450	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010324016409	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	24-25/0619	27/12/2024	7821.87	139.87	7682	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010324016410	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	24-25/0620	27/12/2024	7751	138	7613	CORE- STEPS
SBS	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	01010324016413	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	6070/24-25	07/01/2025	70564	1256	69308	CORE- STEPS
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010324016414	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	1511	27/01/2025	2447548.92	43558.92	2403990	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010324016415	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	R1127/2024-25	04/02/2025	80984.93	68.93	80916	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324016417	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	SEPL/24-25/437	30/01/2025	723930	48402	675528	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324016419	10/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	WB242011901994	25/09/2024	134236.8	113.8	134123	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324016421	10/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	24-25/0717	05/10/2024	26091	23	26068	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324016422	10/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	2360500331-P	31/10/2023	8236	0	8236	CORE- STEPS
SBS	RAJLAKSHMI ISPAT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324016424	10/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	RLI/753/2024-25	20/01/2025	129682	2198	127484	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010324016427	10/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	9224360600	23/07/2024	1159173	20630	1138543	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010324016428	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	9224360619	27/07/2024	1986258	35349	1950909	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324016429	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	CR/401/24-25	10/01/2025	50504	43	50461	CORE- STEPS
SBS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324016430	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	KOH/24-25/146	28/01/2025	1005560.6	128405.6	877155	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016431	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	PSI-BP2000014396	30/01/2025	819510	14585	804925	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016432	10/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	PSI-BP2000014558	31/01/2025	407690	7256	400434	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016433	10/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	PSI-BP2000014559	31/01/2025	267444.64	4759.64	262685	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324016436	10/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	157	04/01/2025	430728	7666	423062	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010324016437	10/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	443/24-25/VIF	18/01/2025	232896.6	27435.6	205461	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010324016438	10/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	444/24-25/VIF	18/01/2025	465793	37334	428459	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324016439	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	GGAG/24-25/1701	28/01/2025	1612824	28703	1584121	CORE- STEPS
SBS	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	01010324016440	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	SKS/246/24-25	31/01/2025	1183563.6	21063.6	1162500	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324016442	10/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	2460500347	23/12/2024	52569	936	51633	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324016443	10/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	SEPL/24-25/436	30/01/2025	3523126	62700	3460426	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016444	10/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	MUM/363	31/01/2025	30243	26	30217	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016445	10/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	542/24-25	08/01/2025	1770	2	1768	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324016446	10/02/2025	01010324700716	12/02/2025	0101240693	13/02/2025	9241101951	08/01/2025	395388.5	7037.5	388351	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324016447	10/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	9241101952	08/01/2025	72994.8	1299.8	71695	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01010324016448	10/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	1186	30/10/2023	17464	714	16750	CORE- STEPS
SBS	JAI POLYPAN PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010324016449	10/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	JPPL2425000070	24/06/2024	349280	6216	343064	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016450	10/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	MHO140242876	16/09/2024	123492.6	1.6	123491	CORE- STEPS
SBS	JAI POLYPAN PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010324016453	10/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	JPPL2425000218	20/01/2025	873200	15540	857660	CORE- STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01010324016454	10/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	MG/232	09/01/2025	5864.6	0.6	5864	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016455	10/02/2025	01010324700722	14/02/2025	0101240700	18/02/2025	KE/17847	20/01/2025	171987	3226	168761	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010324016456	10/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	PP1/24/119/CR	06/09/2024	126555	0	126555	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016461	11/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	T/959	06/12/2024	8937.6	8.6	8929	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016462	11/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	T/947	06/12/2024	49333	44	49289	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016463	11/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	T/1009	17/12/2024	21465	403	21062	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016464	11/02/2025	01010324700710	11/02/2025	0101240691	12/02/2025	2425/MUMBAI/1755	31/12/2024	10710	10	10700	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01010324016465	11/02/2025	01010324700713	12/02/2025	0101240695	14/02/2025	2024-25/VLC/0123	01/01/2025	361347.84	6452.84	354895	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016466	11/02/2025	01010324700713	12/02/2025	0101240695	14/02/2025	MH/24-25/123	16/08/2024	4713	4	4709	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016467	11/02/2025	01010324700713	12/02/2025	0101240695	14/02/2025	MH/24-25/146	29/08/2024	141750	2835	138915	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324016468	11/02/2025	01010324700713	12/02/2025	0101240695	14/02/2025	FY23-24/632	22/12/2023	18480	294	18186	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016469	11/02/2025	01010324700713	12/02/2025	0101240695	14/02/2025	MH/24-25/161	20/09/2024	3509	3	3506	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016470	11/02/2025	01010324700713	12/02/2025	0101240695	14/02/2025	MH/24-25/180	20/09/2024	29948.8	27.8	29921	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016471	11/02/2025	01010324700713	12/02/2025	0101240695	14/02/2025	MH/24-25/186	20/09/2024	45554	41	45513	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016472	11/02/2025	01010324700713	12/02/2025	0101240695	14/02/2025	MH/24-25/193	26/09/2024	10639	9	10630	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324016473	11/02/2025	01010324700714	12/02/2025	0101240694	13/02/2025	FY24-25/688	27/11/2024	4760	4	4756	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324016474	11/02/2025	01010324700714	12/02/2025	0101240694	13/02/2025	FY24-25/689	27/11/2024	7700	7	7693	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324016475	11/02/2025	01010324700714	12/02/2025	0101240694	13/02/2025	FY24-25/697	11/11/2024	10080	9	10071	CORE- STEPS

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SE CTION	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	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010324016476	11/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	M-2425252	14/01/2025	195946	5441	190505	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324016477	11/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	PTC/GN/24-25/180	27/01/2025	450996	78827	372169	CORE- STEPS
SBS	RAJLAKSHMI ISPAT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324016478	11/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	RLI/752/2024-25	20/01/2025	187881	4124	183757	CORE- STEPS
SBS	RAJLAKSHMI ISPAT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324016480	11/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	RLI/751/2024-25	20/01/2025	105031	2396	102635	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324016481	11/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	R01/25/105132	01/02/2025	638345.78	11360.78	626985	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324016482	11/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	R01/25/105130	01/02/2025	562609.84	10012.84	552597	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324016483	11/02/2025	01010324700734	18/02/2025	0101240701	18/02/2025	2425-201100765	18/12/2024	1545764.6	50695.6	1495069	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324016484	11/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	R01/25/105131	01/02/2025	43277.68	770.68	42507	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016486	11/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	MFG000145	04/02/2025	697734	12418	685316	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324016488	11/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	IEI/125/2024-25	21/11/2024	151630	13314	138316	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016491	11/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	3879/24-25	11/01/2025	3667117.86	65262.86	3601855	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324016494	11/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	ST/24-25/349	30/12/2024	475209.6	8457.6	466752	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010324016496	11/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	R1078/2024-25	18/01/2025	59769	51	59718	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016497	11/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	PSI-BP2000013131	08/01/2025	215021.96	182.96	214839	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324016498	11/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	DH242012605626	20/01/2025	1604058.96	1359.96	1602699	CORE- STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010324016499	11/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	NED/M/24-25/0396	22/01/2025	1884386	30916	1853470	CORE- STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010324016500	11/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	NED/M/24-25/0397	22/01/2025	1884386	30916	1853470	CORE- STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010324016501	11/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	NED/M/24-25/0398	22/01/2025	1256257	20611	1235646	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010324016502	11/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	9224361366	30/11/2024	2155435	38360	2117075	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010324016503	11/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	9224360620	27/07/2024	896009	15946	880063	CORE- STEPS
SBS	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	PAYMENT THROUGH CIPS	01010324016504	11/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	24-25/02613	22/01/2025	732293.84	13032.84	719261	CORE- STEPS
SBS	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	PAYMENT THROUGH CIPS	01010324016505	11/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	24-25/02633	23/01/2025	385860	6867	378993	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010324016506	11/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	UEC/199/2024-25	21/01/2025	4159.5	4.5	4155	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010324016507	11/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	UEC/190/2024-25	11/01/2025	11888.5	10.5	11878	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010324016509	11/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	FFPL/UK/2425/211	30/01/2025	798563	14212	784351	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324016513	11/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	BE2425SI03324	21/01/2025	814200	95910	718290	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324016514	11/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	RJ112409922	22/11/2024	693674	19283	674391	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	MAHAMAYA SPRING CO-KOLKATA	PAYMENT THROUGH CIPS	01010324016515	11/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	40/CR/546/24-25	10/01/2025	50468.6	43.6	50425	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324016517	11/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	8137	31/01/2025	428950	7634	421316	CORE- STEPS
SBS	LANDMARK COMPUTER PRINTS-HOOGHLY	PAYMENT THROUGH CIPS	01010324016518	11/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	LCP/462/24-25	30/01/2025	810610	23305	787305	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016519	11/02/2025	01010324700711	12/02/2025	0101240690	12/02/2025	564/2024-2025	01/02/2025	312868.74	5568.74	307300	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016522	11/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	PSI-BP2000014555	31/01/2025	922221.92	16412.92	905809	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324016523	11/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	24-25/12/800	27/12/2024	70584.71	1256.71	69328	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324016524	11/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	NI/24-25/74	30/01/2025	267907	31559	236348	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010324016527	11/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	GF-I/2024-25/111	31/01/2025	2271500	119388	2152112	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016528	11/02/2025	01010324700714	12/02/2025	0101240694	13/02/2025	2425/MUMBAI/1890	28/01/2025	19278	18	19260	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016529	11/02/2025	01010324700714	12/02/2025	0101240694	13/02/2025	SS/24-25/1263	30/01/2025	426160	7991	418169	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016530	11/02/2025	01010324700714	12/02/2025	0101240694	13/02/2025	SS/24-25/1260	30/01/2025	290690	5451	285239	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016531	11/02/2025	01010324700714	12/02/2025	0101240694	13/02/2025	SS/24-25/1267	30/01/2025	18677	17	18660	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324016532	11/02/2025	01010324700714	12/02/2025	0101240694	13/02/2025	SS/24-25/1261	30/01/2025	453626.64	8505.64	445121	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324016533	11/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	FY24-25/769	23/12/2024	12924.8	12.8	12912	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324016534	11/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	T-742/2024-25	18/11/2024	26544	555	25989	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016535	12/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	SI/3795	14/11/2024	15892.8	14.8	15878	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016537	12/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	SI/4000	26/11/2024	37632	34	37598	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016538	12/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	MH/24-25/209	15/10/2024	29948.8	27.8	29921	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016539	12/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	MH/24-25/215	26/10/2024	38745	37	38708	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016540	12/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	MH/24-25/221	28/10/2024	141750	2835	138915	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016541	12/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	MH/24-25/223	28/10/2024	10638.88	9.88	10629	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016542	12/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	MH/24-25/247	07/11/2024	13430	252	13178	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016543	12/02/2025	01010324700715	12/02/2025	0101240694	13/02/2025	MH/24-25/257	07/11/2024	79522	76	79446	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016544	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	MH/24-25/262	25/11/2024	34125	545	33580	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016545	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	MH/24-25/265	27/11/2024	140453	2634	137819	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016546	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	MH/24-25/297	11/12/2024	14280	500	13780	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016547	12/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	MH5537110586	30/11/2024	1612765	146516	1466249	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016548	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	MH/24-25/300	11/12/2024	21840	784	21056	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016549	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	MH/24-25/303	11/12/2024	21840	20	21820	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01010324016550	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	24SA003367	13/12/2024	53222	48	53174	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324016551	12/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	EMRP/24-25/1057R	04/02/2025	545371	0	545371	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016552	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	SI/4020	26/11/2024	8758	8	8750	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016553	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	T/1005	17/12/2024	47600	1471	46129	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016554	12/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	MH5537130313	10/01/2025	422415.74	358.74	422057	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324016555	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	SA-00725	16/12/2024	15470	14	15456	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016556	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	T/996	17/12/2024	54432	49	54383	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016557	12/02/2025	01010324700717	13/02/2025	0101240700	18/02/2025	T/1036	20/12/2024	14616	13	14603	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324016558	12/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	24-25//5885	09/10/2024	1242990	24860	1218130	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324016560	12/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	24-25//8277	25/12/2024	119700	114	119586	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324016561	12/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	24-25//8276	25/12/2024	141750	135	141615	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324016562	12/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	24-25//7901	13/12/2024	147000	140	146860	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324016565	12/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	OS0310119107	09/01/2025	2939167.6	2491.6	2936676	CORE- STEPS
SBS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010324016568	12/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	GFRE190/2024-25	04/02/2025	1152270	20507	1131763	CORE- STEPS
SBS	MATERIAL HANDLING EQUIPMENTS AND CO-LUCKNOW	PAYMENT THROUGH CIPS	01010324016569	12/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	MHEC/153/2024-25	03/01/2025	1141257.6	134505.6	1006752	CORE- STEPS
SBS	SATURNALIA-DELHI	PAYMENT THROUGH CIPS	01010324016572	12/02/2025	01010324700716	12/02/2025	0101240693	13/02/2025	SAT/14/24-25	17/01/2025	997999.64	16915.64	981084	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016573	12/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	03012425	20/01/2025	690579.92	11704.92	678875	CORE- STEPS
SBS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016574	12/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	205	28/01/2025	182992	3486	179506	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324016577	12/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	SRP/2843/24-25	04/01/2025	310546.5	5527.5	305019	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324016578	12/02/2025	01010324700725	17/02/2025	0101240697	17/02/2025	SRP/2844/24-25	04/01/2025	167442	2980	164462	CORE- STEPS
SBS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010324016580	12/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	367	14/01/2025	96429.6	1634.6	94795	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324016581	12/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	CR/439/24-25	29/01/2025	34928	30	34898	CORE- STEPS
SBS	THE STANDARD SPRING MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010324016582	12/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	73	24/01/2025	120112	102	120010	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016583	12/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	04012425	20/01/2025	140296.02	2378.02	137918	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324016585	12/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	2425009133	07/01/2025	1105976	19683	1086293	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010324016586	12/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	AE/589/2024- 25	30/01/2025	1069699.5	19037.5	1050662	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324016588	12/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	PH/KAYCEE/1 30	28/01/2025	14801	264	14537	CORE- STEPS
SBS	GALLARD STEEL LIMITED-INDORE	PAYMENT THROUGH CIPS	01010324016590	12/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	GSL/24- 25/0391	08/01/2025	78357.9	3200.9	75157	CORE- STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010324016592	12/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	412	02/02/2025	979429	65573	913856	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010324016593	12/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	TWP/397/24- 25	06/02/2025	1098249.6	19545.6	1078704	CORE- STEPS
SBS	UNEEVERSAL SEATING SYSTEM- HOOGHLY	PAYMENT THROUGH CIPS	01010324016594	12/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	USS/023/24-25	01/01/2025	580489	47571	532918	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010324016595	12/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	EMC/127/24- 25	21/01/2025	191160	3402	187758	CORE- STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324016597	12/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	VRT/24- 25/0236	25/01/2025	160220	2852	157368	CORE- STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324016598	12/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	VRT/24- 25/0234	25/01/2025	258420	4599	253821	CORE- STEPS
SBS	RAPIDRAIL ENGINEERING PRIVATE LIMITED-CHITTOR	PAYMENT THROUGH CIPS	01010324016599	13/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	RRE-24-25-036	27/01/2025	21240	956	20284	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010324016600	13/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	122	01/01/2025	68428	58	68370	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324016601	13/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	1865/DI-25	08/02/2025	361168.5	8234.5	352934	CORE- STEPS
SBS	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	01010324016602	13/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	FGI/24-25/496	09/12/2024	222162	0	222162	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324016603	13/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	231/2024-25	01/02/2025	435999	51359	384640	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324016604	13/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	1000023319	04/02/2025	778800	13860	764940	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324016605	13/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	R01/25/105126	01/02/2025	1171740	20853	1150887	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324016610	13/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	MU/1963/24-25	21/01/2025	773628	44713	728915	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016611	13/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	24LP000822	13/12/2024	19763.04	0.04	19763	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016612	13/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	24LP000823	13/12/2024	19933	0	19933	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010324016613	13/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	3004806	17/10/2024	470400	8820	461580	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01010324016615	13/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	SE1/202	03/02/2025	406805	7240	399565	CORE- STEPS
SBS	AIR FILTER INDUSTRIES PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010324016616	13/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	970/24-25	06/02/2025	101775	1812	99963	CORE- STEPS
SBS	JUPITER METAL INDUSTRIES(REGD.)- JALANDHAR	PAYMENT THROUGH CIPS	01010324016617	13/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	T/24-25/796	27/12/2024	305949	11564	294385	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324016618	13/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	SA-00802	04/01/2025	31080	2603	28477	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010324016619	13/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	R/1588	28/06/2024	275835	5517	270318	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324016621	13/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	SA-00761	25/12/2024	90384	1695	88689	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324016625	13/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	SI/4134	02/12/2024	2800	3	2797	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016626	13/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	SI/2959	23/09/2024	2800	3	2797	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016627	13/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	SI/4135	02/12/2024	18664.8	17.8	18647	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01010324016629	13/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	24-25/0047	10/04/2024	3774.82	3.82	3771	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324016630	13/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	ME/57/24-25/CR	27/01/2025	466094	52574	413520	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01010324016633	13/02/2025	01010324700719	13/02/2025	0101240700	18/02/2025	24-25/0218	09/05/2024	82303	1934	80369	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01010324016634	13/02/2025	01010324700722	14/02/2025	0101240700	18/02/2025	24-25/0261	17/05/2024	28612.5	1028.5	27584	CORE- STEPS
SBS	POLYFORM-MUMBAI	PAYMENT THROUGH CIPS	01010324016635	13/02/2025	01010324700722	14/02/2025	0101240700	18/02/2025	SGST/13729	26/12/2024	13127.52	0.52	13127	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016636	13/02/2025	01010324700746	25/02/2025	0101240721	28/02/2025	VM/NP/4245	30/12/2024	1333206	26665	1306541	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016637	13/02/2025	01010324700722	14/02/2025	0101240700	18/02/2025	S/139448	12/08/2024	14784	161	14623	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016638	13/02/2025	01010324700722	14/02/2025	0101240700	18/02/2025	S/197786	03/10/2024	5174	5	5169	CORE- STEPS
SBS	POLYFORM-MUMBAI	PAYMENT THROUGH CIPS	01010324016640	13/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	SGST/13728	26/12/2024	103040	1840	101200	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016641	13/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	MH0140194509	14/08/2024	123492.6	8097.6	115395	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016642	13/02/2025	01010324700722	14/02/2025	0101240700	18/02/2025	S/231078	02/11/2024	9912	9	9903	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324016643	13/02/2025	01010324700722	14/02/2025	0101240700	18/02/2025	2425CCB383	06/01/2025	6608	118	6490	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324016646	13/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	9241102070	28/01/2025	162368	138	162230	CORE- STEPS
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	01010324016647	13/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	2425916661	08/01/2025	2628450	46778	2581672	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324016651	13/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	HS/274/24-25	10/01/2025	23305	20	23285	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324016652	13/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	4583464533	28/12/2024	1522353.4	1290.4	1521063	CORE- STEPS
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	01010324016653	13/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	2425916662	08/01/2025	841104	14969	826135	CORE- STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324016654	13/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	VRT/24-25/0238	25/01/2025	137824	2453	135371	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324016656	13/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	8879/24-25	22/01/2025	5308	95	5213	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324016658	13/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	GGAG/24-25/1716	31/01/2025	5176778	116479	5060299	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016659	13/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	SVE/24-25/282	21/01/2025	81774	70	81704	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010324016660	13/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	GST/098/24-25	05/02/2025	708000	69240	638760	CORE- STEPS
SBS	GOVIND STEEL COMPANY LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324016662	13/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	GS/24-25/325	05/02/2025	442500	7875	434625	CORE- STEPS
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324016663	13/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	PBW/154/2024-25	09/01/2025	220896	3932	216964	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01010324016664	13/02/2025	01010324700724	14/02/2025	0101240695	14/02/2025	SI/1675	26/12/2024	346032.64	6158.64	339874	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	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324016667	13/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	9019/24-25	31/01/2025	6635.62	118.62	6517	CORE- STEPS
SBS	JOHNSONCAB ELECTRICALS PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01010324016669	13/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	JEPL/3397/24- 25	17/01/2025	2799550	49823	2749727	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016670	13/02/2025	01010324700721	14/02/2025	0101240695	14/02/2025	GST/065/24-25	22/01/2025	98600	99	98501	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324016671	13/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	9510196367	29/01/2025	28620	25	28595	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324016672	13/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	GST/076/24-25	22/01/2025	81760	82	81678	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016673	13/02/2025	01010324700720	13/02/2025	0101240694	13/02/2025	GST/062/24-25	09/01/2025	656064	13778	642286	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324016675	13/02/2025	01010324700730	17/02/2025	0101240700	18/02/2025	24-25//7319	25/11/2024	964688	19294	945394	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324016678	14/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	OS031012058 6	30/01/2025	7203674.74	6105.74	7197569	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324016682	14/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	4583512201	31/01/2025	687645	583	687062	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324016683	14/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	4583512164	31/01/2025	825174	700	824474	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324016684	14/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	4583498429	22/01/2025	825174	700	824474	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324016689	14/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	61101722	25/01/2025	9204	8	9196	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324016690	14/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	61101723	25/01/2025	124494.72	105.72	124389	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010324016692	14/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	KE-143/24-25	07/01/2025	22302	19	22283	CORE- STEPS
SBS	AIR FILTER INDUSTRIES PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010324016693	14/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	968/24-25	06/02/2025	153400	2730	150670	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01010324016694	14/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	SE1/203	03/02/2025	69738	1242	68496	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010324016696	14/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	88A	19/11/2024	36580	0	36580	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324016698	14/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	BE24255I0332 5	21/01/2025	283200	33360	249840	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01010324016699	14/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	471/24-25/VIF	23/01/2025	33258.66	28.66	33230	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01010324016700	14/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	445/24-25/VIF	18/01/2025	356194.8	15244.8	340950	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324016702	14/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	8154	07/02/2025	510963.6	9093.6	501870	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016706	14/02/2025	01010324700722	14/02/2025	0101240700	18/02/2025	2024-25/J/5831	09/12/2024	148512	133	148379	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016707	14/02/2025	01010324700722	14/02/2025	0101240700	18/02/2025	2024-25/J/4995	29/10/2024	20055	19	20036	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324016708	14/02/2025	01010324700739	20/02/2025	0101240705	21/02/2025	SNE/598/24-25	11/01/2025	265323	4722	260601	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016709	14/02/2025	01010324700723	14/02/2025	0101240700	18/02/2025	2024-25/J/5500	22/11/2024	144379	129	144250	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324016713	14/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	BE24255I0351 2	05/02/2025	65844	2819	63025	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324016714	14/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	9546/24-25	06/02/2025	6635.62	118.62	6517	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010324016715	14/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	2107	11/02/2025	37046	1668	35378	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016719	14/02/2025	01010324700723	14/02/2025	0101240700	18/02/2025	2024-25/J/5898	12/12/2024	33650	30	33620	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016720	14/02/2025	01010324700723	14/02/2025	0101240700	18/02/2025	SI/4159	04/12/2024	22540	20	22520	CORE- STEPS
SBS	POLYFORM-MUMBAI	PAYMENT THROUGH CIPS	01010324016721	14/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	SGST/13727	26/12/2024	70560	0	70560	CORE- STEPS
SBS	POLYFORM-MUMBAI	PAYMENT THROUGH CIPS	01010324016722	14/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	SGST/13726	26/12/2024	153400	2600	150800	CORE- STEPS
SBS	POLYFORM-MUMBAI	PAYMENT THROUGH CIPS	01010324016723	14/02/2025	01010324700723	14/02/2025	0101240700	18/02/2025	SGST/13723	26/12/2024	70800	0	70800	CORE- STEPS
SBS	POLYFORM-MUMBAI	PAYMENT THROUGH CIPS	01010324016724	14/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	SGST/13725	26/12/2024	103040	1840	101200	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016725	14/02/2025	01010324700723	14/02/2025	0101240700	18/02/2025	MSE00490	13/12/2024	81585	1530	80055	CORE- STEPS
SBS	POLYFORM-MUMBAI	PAYMENT THROUGH CIPS	01010324016726	14/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	SGST/13724	26/12/2024	103040	1840	101200	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324016727	14/02/2025	01010324700723	14/02/2025	0101240700	18/02/2025	2025/JAN/21	03/01/2025	4032	4	4028	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324016730	14/02/2025	01010324700730	17/02/2025	0101240700	18/02/2025	RTC/24-25/792	20/01/2025	11591	10	11581	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324016731	14/02/2025	01010324700730	17/02/2025	0101240700	18/02/2025	RTC/24-25/845	07/02/2025	230373.82	4319.82	226054	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016732	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073005537	03/09/2024	19994	18	19976	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016733	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073005699	06/09/2024	17024	15	17009	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016734	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073005712	06/09/2024	4838	4	4834	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016735	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073005724	09/09/2024	18963	18	18945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016736	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073005760	10/09/2024	17704	16	17688	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016737	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073005893	13/09/2024	248850	6221	242629	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016738	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073005941	14/09/2024	18636	17	18619	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016739	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073005965	14/09/2024	4838	4	4834	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016740	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073006015	18/09/2024	17920	16	17904	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016741	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073006023	18/09/2024	7416	7	7409	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016742	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073006057	18/09/2024	7812	7	7805	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016744	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073006077	19/09/2024	9517	8	9509	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016745	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073006087	19/09/2024	15960	15	15945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016746	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073006089	19/09/2024	19152	17	19135	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016747	14/02/2025	01010324700727	17/02/2025	0101240700	18/02/2025	2400073006090	19/09/2024	19264	17	19247	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	01010324016748	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006107	19/09/2024	18963	18	18945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016749	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006142	20/09/2024	19440	17	19423	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016750	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006158	21/09/2024	16665	15	16650	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016751	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006263	24/09/2024	6664	6	6658	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016752	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006239	23/09/2024	19716	18	19698	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016753	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006266	24/09/2024	19656	18	19638	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016754	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006268	24/09/2024	19215	17	19198	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016755	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006331	26/09/2024	19278	18	19260	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016756	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006285	24/09/2024	18636	17	18619	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016757	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006274	24/09/2024	15960	15	15945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016758	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006398	27/09/2024	15960	15	15945	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016759	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006417	27/09/2024	4838	4	4834	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016760	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006418	27/09/2024	7949	7	7942	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016762	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006428	28/09/2024	9517	8	9509	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016763	14/02/2025	01010324700728	17/02/2025	0101240700	18/02/2025	2400073006472	28/09/2024	9262	8	9254	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016764	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00484	13/12/2024	7687.28	144.28	7543	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016765	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00505	20/12/2024	84000	1575	82425	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016766	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00502	20/12/2024	290528	5447	285081	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016767	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00481	12/12/2024	19134	17	19117	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016768	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00467	03/12/2024	3961	182	3779	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016769	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00548	14/01/2025	217795	4084	213711	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016770	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00557	18/01/2025	56084.52	1051.52	55033	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016771	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00581	20/01/2025	12735.44	238.44	12497	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016772	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00533	07/01/2025	50755.36	951.36	49804	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016773	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00587	25/01/2025	13224	1004	12220	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016774	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00593	28/01/2025	24033.8	480.8	23553	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016775	14/02/2025	01010324700729	17/02/2025	0101240700	18/02/2025	MSE00539	07/01/2025	34160	641	33519	CORE- STEPS

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SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324016776	14/02/2025	01010324700730	17/02/2025	0101240700	18/02/2025	SAHIL-155	21/01/2025	77616	1455	76161	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324016778	14/02/2025	01010324700730	17/02/2025	0101240700	18/02/2025	SAHIL-150	30/12/2024	15680	798	14882	CORE- STEPS
SBS	P. S. ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010324016779	14/02/2025	01010324700732	17/02/2025	0101240698	17/02/2025	269	24/01/2025	2513852.1	125693.1	2388159	CORE- STEPS
SBS	P. S. ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010324016780	14/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	268	24/01/2025	2511769.37	125589.37	2386180	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016784	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	M/3272	02/01/2025	85312.5	81.5	85231	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016785	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	M/3258	01/01/2025	399984.6	7118.6	392866	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324016786	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	AP/2425/1967	27/12/2024	20776	1577	19199	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324016787	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	AP/2425/1984	27/12/2024	19215.84	17.84	19198	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016788	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	M/3397	11/01/2025	45696	41	45655	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016790	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	LMH/24- 25/G0085	03/06/2024	13087	12	13075	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016791	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	LMH/24- 25/G0086	03/06/2024	19320	18	19302	CORE- STEPS
SBS	S A DIAGNOSTICS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324016792	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	SAH/24-25/652	19/11/2024	126000	0	126000	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016793	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	NSI-0471/24- 25	02/12/2024	19857.6	216.6	19641	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016794	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	NSI-0476/24- 25	05/12/2024	6617.52	502.52	6115	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016795	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	NSI-0492/24- 25	17/12/2024	19857.6	18.6	19839	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016796	15/02/2025	01010324700726	17/02/2025	0101240700	18/02/2025	NSI-0493/24- 25	18/12/2024	7555.54	6.54	7549	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016797	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	LMH/23- 24/M42713	21/03/2024	17871	17	17854	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016798	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	LMH/23- 24/M42667	18/03/2024	18322	108	18214	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016799	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	LMH/23- 24/M41734	17/01/2024	7728	7	7721	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016800	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	LMH/23- 24/M41280	18/12/2023	18322	382	17940	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016801	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	LMH/23- 24/M41740	05/12/2023	9159.76	8.76	9151	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016802	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	LMH/23- 24/M41737	17/01/2024	34776	31	34745	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016803	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	LMH/23- 24/M41736	17/01/2024	15404	14	15390	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016804	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	LMH/23- 24/M41735	17/01/2024	7728	7	7721	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010324016805	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	3006541	02/01/2025	268576	5036	263540	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016806	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	S/234349	05/11/2024	19376	17	19359	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016807	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	S/237296	07/11/2024	5772.94	5.94	5767	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	01010324016808	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	S/240019	09/11/2024	5796	5	5791	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016809	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	S/240026	09/11/2024	19936	118	19818	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016810	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	KP/4439	06/02/2025	191664.9	3842.9	187822	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324016811	15/02/2025	01010324700746	25/02/2025	0101240721	28/02/2025	VM/NP/4393	24/01/2025	1567503	31351	1536152	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016812	15/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	KP/4371	03/02/2025	302400	6048	296352	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016813	15/02/2025	01010324700738	20/02/2025	0101240705	21/02/2025	JD/5923	15/10/2024	1361955	25942	1336013	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324016814	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	AP/2425/2127	29/01/2025	6720	6	6714	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324016815	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	AP/2425/2132	29/01/2025	57120	51	57069	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324016816	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	AP/2425/2055	15/01/2025	4760	290	4470	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016817	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	NSI-0536/24- 25	06/01/2025	19756.8	18.8	19738	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016818	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	NSI-0538/24- 25	06/01/2025	19857.6	18.6	19839	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324016819	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	NSI-0537/24- 25	06/01/2025	19857.6	18.6	19839	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324016820	15/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	988/24-25	26/12/2024	18183	16	18167	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016823	16/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	S/242427	12/11/2024	19622	18	19604	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016824	16/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	S/246822	15/11/2024	18816	17	18799	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016825	16/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	S/246825	15/11/2024	19936	18	19918	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016826	16/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	S/249759	18/11/2024	19446	17	19429	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016827	16/02/2025	01010324700731	17/02/2025	0101240700	18/02/2025	S/252888	21/11/2024	18900	17	18883	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016829	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	S/254252	22/11/2024	17976	16	17960	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016830	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	S/254614	22/11/2024	18900	17	18883	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016831	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	S/255445	23/11/2024	18945	17	18928	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016832	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	M/3321	06/01/2025	50232	45	50187	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016833	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	M/3322	06/01/2025	123192	2192	121000	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016834	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	M/3144	26/12/2024	16632	15	16617	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016835	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	M/3337	07/01/2025	22063	20	22043	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016836	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	M/3143	26/12/2024	19174	17	19157	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016837	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	M/3142	26/12/2024	18032	16	18016	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016838	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	M/3282	03/01/2025	60519	54	60465	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324016839	16/02/2025	01010324700733	17/02/2025	0101240701	18/02/2025	SSE/24- 25/71/C	07/12/2024	27847.68	497.68	27350	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324016840	16/02/2025	01010324700730	17/02/2025	0101240700	18/02/2025	INS/814	19/12/2024	144144	2703	141441	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010324016841	16/02/2025	01010324700730	17/02/2025	0101240700	18/02/2025	3004905	21/10/2024	772800	14490	758310	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010324016842	16/02/2025	01010324700730	17/02/2025	0101240700	18/02/2025	3007115	27/01/2025	19443	17	19426	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324016844	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	CR/440/24-25	29/01/2025	66080	56	66024	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324016845	17/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	CR/441/24-25	29/01/2025	21712	19	21693	CORE- STEPS
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010324016850	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	PR1/24/401/C R	04/02/2025	438075	7797	430278	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324016853	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	DEPL/910	12/12/2024	110520.87	2520.87	108000	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010324016855	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	MMB/918/24- 25	04/02/2025	5314.72	4.72	5310	CORE- STEPS
SBS	TRISHNA HANDLOOM COOPERATIVE SOCIETY LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010324016863	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	79	08/02/2025	4013940	1971875	2042065	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010324016870	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	MMB/909/24- 25	03/02/2025	204590.76	173.76	204417	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324016872	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	479/24/CLA	31/01/2025	28940.58	757.58	28183	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010324016874	17/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	20241744	08/01/2025	40373	2457	37916	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010324016875	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	20241743	08/01/2025	31197	2211	28986	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324016882	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	24-25/12/750	05/12/2024	70808.42	1260.42	69548	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010324016886	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	2024-25/354	11/02/2025	901284	16040	885244	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010324016888	17/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	188/2024-25	24/01/2025	499694.6	41373.6	458321	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324016891	17/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	ASC/2977/24- 25	22/01/2025	528640	26258	502382	CORE- STEPS
SBS	ENDOLITE INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324016900	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	DS/24- 25/00543	14/11/2024	644070	12268	631802	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016901	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	S/260844	28/11/2024	12594.96	11.96	12583	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016902	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	S/263988	30/11/2024	19446	17	19429	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324016903	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	KE/16123	23/12/2024	34587.84	648.84	33939	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324016904	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	2425CCB397	11/01/2025	69720	1307	68413	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016905	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	LMH/24- 25/G0139	13/07/2024	1232	1	1231	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324016906	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	2025/JAN/40	09/01/2025	7657	7	7650	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324016907	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	2025/JAN/44	10/01/2025	5310	5	5305	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	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324016908	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	2025/JAN/45	10/01/2025	16486	15	16471	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016909	17/02/2025	01010324700737	20/02/2025	0101240705	21/02/2025	M/3466	15/01/2025	85312.5	81.5	85231	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016910	17/02/2025	01010324700736	20/02/2025	0101240704	20/02/2025	954/24-25	17/12/2024	3692	3	3689	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016911	17/02/2025	01010324700737	20/02/2025	0101240705	21/02/2025	1043/24-25	13/01/2025	14828	13	14815	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324016915	17/02/2025	01010324700735	18/02/2025	0101240701	18/02/2025	24-25/01/853	14/01/2025	35118.7	625.7	34493	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324016922	17/02/2025	01010324700737	20/02/2025	0101240705	21/02/2025	SA-00885	21/01/2025	31080	583	30497	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016926	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	1042/24-25	13/01/2025	35901	34	35867	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016927	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	1027/24-25	09/01/2025	44868	43	44825	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016928	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	1073/24-25	23/01/2025	101920	1911	100009	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016929	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	1096/24-25	28/01/2025	74851	63	74788	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016931	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	1088/24-25	25/01/2025	16738	182	16556	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324016932	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	1084/24-25	25/01/2025	19577	213	19364	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016933	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	LMH/23-24/M41743	17/01/2024	5100	5	5095	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016934	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	LMH/23-24/M41733	17/01/2024	1139	1	1138	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016935	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	LMH/23-24/M41741	17/01/2024	3348	3	3345	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016936	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	LMH/23-24/M41738	17/01/2024	2418	2	2416	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324016937	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	LMH/23-24/M41739	17/01/2024	1545	1	1544	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01010324016938	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	R00776	09/01/2025	39312	35	39277	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01010324016939	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	R00775	08/01/2025	39312	2197	37115	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01010324016940	17/02/2025	01010324700743	24/02/2025	0101240709	24/02/2025	R00730	24/12/2024	21280	1509	19771	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016948	18/02/2025	01010324700737	20/02/2025	0101240705	21/02/2025	S/256949	25/11/2024	18676	17	18659	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016949	18/02/2025	01010324700737	20/02/2025	0101240705	21/02/2025	S/257200	25/11/2024	19749.76	18.76	19731	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016950	18/02/2025	01010324700737	20/02/2025	0101240705	21/02/2025	S/257501	25/11/2024	9786	9	9777	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016951	18/02/2025	01010324700737	20/02/2025	0101240705	21/02/2025	S/259561	27/11/2024	18944.8	17.8	18927	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016952	18/02/2025	01010324700737	20/02/2025	0101240705	21/02/2025	M/3391	11/01/2025	8298	7	8291	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016953	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	M/3361	08/01/2025	89632.8	76.8	89556	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016954	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	M/3360	08/01/2025	42315	40	42275	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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324016955	18/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	MH0140293689	09/10/2024	418782	355	418427	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016960	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	T/1091	09/01/2025	13065	12	13053	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324016961	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	2425CCB402	13/01/2025	31500	563	30937	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016962	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	T/1085	09/01/2025	25890	23	25867	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324016963	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	2425/MUMBAI/1833	16/01/2025	19278	307	18971	CORE- STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324016964	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	ICWVN0985	27/07/2024	33600	30	33570	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016967	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	S/260187	27/11/2024	17360	103	17257	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016969	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	S/263977	30/11/2024	19992	18	19974	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016971	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	S/263981	30/11/2024	18368	16	18352	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324016972	18/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	S/263986	30/11/2024	9184	8	9176	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016982	18/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	MH5537132376	15/01/2025	612816.66	519.66	612297	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324016983	18/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	MH5537124712	28/12/2024	55026	47	54979	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324016998	18/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	10479	22/01/2025	8032.89	136.89	7896	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017033	20/02/2025	01010324700740	20/02/2025	0101240705	21/02/2025	MH5537084773	09/10/2024	379728	322	379406	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017044	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	24032976	21/01/2025	19845	99	19746	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017045	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	24034693	05/02/2025	8960	0	8960	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017046	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	M/3700	06/02/2025	19236	16	19220	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017047	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	SE-24-25/5574	30/01/2025	419853	8398	411455	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017048	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	24034696	05/02/2025	17422	0	17422	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017049	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	24034917	07/02/2025	19530	0	19530	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324017050	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	SA-00988	11/02/2025	19040	17	19023	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017051	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	2400073006913	09/10/2024	19687.82	18.82	19669	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017052	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	2400073007188	16/10/2024	15225	15	15210	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017053	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	24035082	08/02/2025	19530	0	19530	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017054	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	24035081	08/02/2025	9374	0	9374	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01010324017055	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	24-25/0567	05/07/2024	47035	882	46153	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01010324017056	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	24-25/1560	12/12/2024	23517	2792	20725	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	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01010324017057	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	24-25/0928	12/09/2024	28221	2081	26140	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324017058	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	SA-00879	21/01/2025	13737.68	13.68	13724	CORE- STEPS
SBS	SATYAM HEALTHCARE SOLUTIONS- MUMBAI	PAYMENT THROUGH CIPS	01010324017129	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	SHS/22581/24- 25	28/01/2025	220500	3938	216562	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017130	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	240007300660 9	01/10/2024	19994.7	18.7	19976	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017131	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	240007300667 2	03/10/2024	19026	18	19008	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017132	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	240007300667 3	03/10/2024	18816	17	18799	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017133	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	240007300676 1	05/10/2024	19278	18	19260	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017134	20/02/2025	01010324700742	24/02/2025	0101240709	24/02/2025	240007300678 3	05/10/2024	19530	19	19511	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324017135	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	AP/2425/2136	29/01/2025	26643.75	25.75	26618	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017136	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	SE-24-25/5899	14/02/2025	197030	3695	193335	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017137	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	24035508	12/02/2025	19530	0	19530	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017138	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	24035496	12/02/2025	19530	0	19530	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017139	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	24035618	13/02/2025	19260	0	19260	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017140	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	24035619	13/02/2025	19530	0	19530	CORE- STEPS
SBS	NAYAK AGENCIES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017141	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	24035510	12/02/2025	17972	0	17972	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324017142	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	NSI-0171/24- 25	25/06/2024	17920	106	17814	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324017143	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	NSI-0469/24- 25	02/12/2024	19857.6	217.6	19640	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017144	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	240007300659 7	01/10/2024	15841	14	15827	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017145	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	240007300673 0	04/10/2024	15225	15	15210	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017146	20/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	SE-24-25/5485	27/01/2025	8008	47	7961	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017176	21/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	240007300704 8	14/10/2024	646.8	1.8	645	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017177	21/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	240007300704 6	14/10/2024	19152	17	19135	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324017178	21/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	VM/NP/4240	28/12/2024	391875.76	7837.76	384038	CORE- STEPS
SBS	ENDOLITE INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324017179	21/02/2025	01010324700745	25/02/2025	0101240713	25/02/2025	DS/24- 25/00606	12/12/2024	1533525	29210	1504315	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017180	21/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	SE-24-25/5575	30/01/2025	224243	214	224029	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017181	21/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	SE-24-25/5802	11/02/2025	91534.96	78.96	91456	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324017182	22/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	487/24-25	25/12/2024	15232	0	15232	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	01010324017183	22/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	240007300769 1	29/10/2024	14582	14	14568	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017184	22/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	240007300717 5	16/10/2024	19035.52	17.52	19018	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017185	22/02/2025	01010324700741	24/02/2025	0101240709	24/02/2025	240007300691 2	09/10/2024	18636.8	17.8	18619	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324017186	22/02/2025	01010324700747	25/02/2025	0101240721	28/02/2025	AP/2425/2163	07/02/2025	16464	262	16202	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017187	22/02/2025	01010324700747	25/02/2025	0101240721	28/02/2025	240007300774 9	30/10/2024	14582	14	14568	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017188	22/02/2025	01010324700747	25/02/2025	0101240721	28/02/2025	240007300768 9	29/10/2024	15899.52	14.52	15885	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017189	22/02/2025	01010324700747	25/02/2025	0101240721	28/02/2025	240007300776 2	30/10/2024	19152	17	19135	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017190	22/02/2025	01010324700747	25/02/2025	0101240721	28/02/2025	240007300777 2	31/10/2024	19026	18	19008	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01010324017191	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	24-25/0531	25/06/2024	35276	661	34615	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01010324017192	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	24-25/1073	28/09/2024	28613	27	28586	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017193	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	2425/MUMBAI/ 1679	21/12/2024	19278	114	19164	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324017194	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	SA-00878	21/01/2025	19476.8	17.8	19459	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017195	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	M/3497	20/01/2025	19020.96	17.96	19003	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017196	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	SS/24-25/1210	22/01/2025	11682	127	11555	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324017197	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	T/1120	15/01/2025	2745.97	16.97	2729	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017198	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	SS/24-25/1212	23/01/2025	19958	18	19940	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017199	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	240007300769 0	29/10/2024	17080	15	17065	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017200	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	240007300762 5	28/10/2024	14582	14	14568	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017201	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	240007300762 6	28/10/2024	14582	14	14568	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017202	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	M/3533	22/01/2025	19801.6	18.6	19783	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017203	22/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	SS/24-25/1234	28/01/2025	16464	15	16449	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017205	23/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	SS/24-25/1239	28/01/2025	16103	14	16089	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017206	23/02/2025	01010324700748	26/02/2025	0101240721	28/02/2025	SS/24-25/1248	28/01/2025	19555	17	19538	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017207	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	SS/24-25/1251	28/01/2025	19958	18	19940	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017208	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	SS/24-25/1181	09/01/2025	23800	1687	22113	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017209	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	KE/16585	31/12/2024	46522.56	873.56	45649	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017210	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	KE/15880	18/12/2024	8131	7	8124	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	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017211	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	KE/17742	18/01/2025	15345.9	13.9	15332	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017212	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	KE/17668	17/01/2025	133587	5050	128537	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017213	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	KE/17670	17/01/2025	17463.6	16.6	17447	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017214	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300750 7	25/10/2024	19278	18	19260	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017215	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300751 4	25/10/2024	21887	21	21866	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017216	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300749 1	24/10/2024	14582	14	14568	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017217	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300762 8	28/10/2024	19687.82	18.82	19669	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017218	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300711 2	15/10/2024	19278	18	19260	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017219	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300757 2	26/10/2024	19035.52	17.52	19018	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017220	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300759 3	26/10/2024	19264	17	19247	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017221	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300695 7	10/10/2024	19950	19	19931	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017222	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300692 2	09/10/2024	19264	17	19247	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324017223	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	T/1144	20/01/2025	84000	1680	82320	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017224	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	KE/16130	23/12/2024	19992	18	19974	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017225	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	KE/15760	16/12/2024	18636.8	669.8	17967	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324017226	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	AX/151262	26/12/2024	220500	0	220500	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017227	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300739 7	22/10/2024	19152	17	19135	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017228	23/02/2025	01010324700749	26/02/2025	0101240721	28/02/2025	240007300734 4	21/10/2024	19533	19	19514	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017229	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1253	28/01/2025	16103	14	16089	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017230	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1297	05/02/2025	16103	14	16089	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017231	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1298	05/02/2025	16464	15	16449	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017232	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1271	31/01/2025	19908	18	19890	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017233	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1292	04/02/2025	19488	17	19471	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017234	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1285	04/02/2025	19577	17	19560	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017235	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1183	09/01/2025	23800	21	23779	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017236	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1304	06/02/2025	17248	15	17233	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017237	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1331	12/02/2025	19353	17	19336	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	01010324017238	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1335	15/02/2025	17248	15	17233	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017239	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1336	15/02/2025	18816	17	18799	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017240	23/02/2025	01010324700744	24/02/2025	0101240709	24/02/2025	SS/24-25/1334	13/02/2025	18816	17	18799	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017243	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	SS/24-25/1340	17/02/2025	19958	18	19940	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324017244	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	SS/24-25/1345	18/02/2025	19488	17	19471	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017245	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/16878	04/01/2025	18032	16	18016	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017246	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/17048	07/01/2025	12594	74	12520	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017247	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/17076	07/01/2025	19677	18	19659	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017248	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/17210	09/01/2025	18636	110	18526	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017249	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/17725	17/01/2025	19488	311	19177	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017250	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/17845	20/01/2025	19208	19	19189	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017251	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/18680	31/01/2025	1649	1	1648	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017252	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/18674	31/01/2025	191304	3588	187716	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017253	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/18667	31/01/2025	52297.9	980.9	51317	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017254	23/02/2025	01010324700750	27/02/2025	0101240721	28/02/2025	KE/18140	24/01/2025	4325	155	4170	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017255	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/18810	03/02/2025	19224	17	19207	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017256	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/18811	03/02/2025	19208	17	19191	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017257	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/18934	04/02/2025	430992.3	8081.3	422911	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017258	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/18915	04/02/2025	41196	37	41159	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017259	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/11524	07/10/2024	18909	112	18797	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017260	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/19134	06/02/2025	19488	17	19471	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017261	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/19118	06/02/2025	19992	18	19974	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017262	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/18833	03/02/2025	40521	36	40485	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017263	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/18928	04/02/2025	109963.66	2061.66	107902	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017264	23/02/2025	01010324700752	27/02/2025	0101240724	28/02/2025	KE/19613	14/02/2025	202652.8	3799.8	198853	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324017265	23/02/2025	01010324700753	27/02/2025	0101240724	28/02/2025	DH/1301	30/07/2024	20932	18	20914	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324017266	23/02/2025	01010324700753	27/02/2025	0101240724	28/02/2025	DH/2885	30/11/2024	23385	21	23364	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324017267	23/02/2025	01010324700753	27/02/2025	0101240724	28/02/2025	DH/2900	30/11/2024	594	1	593	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324017268	23/02/2025	01010324700753	27/02/2025	0101240724	28/02/2025	DH/2901	30/11/2024	991	9	982	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324017269	23/02/2025	01010324700753	27/02/2025	0101240724	28/02/2025	DH/2899	30/11/2024	2378	2	2376	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324017270	23/02/2025	01010324700753	27/02/2025	0101240724	28/02/2025	DH/2884	30/11/2024	602	1	601	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324017271	23/02/2025	01010324700753	27/02/2025	0101240724	28/02/2025	DH/2883	30/11/2024	7418	7	7411	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324017272	23/02/2025	01010324700753	27/02/2025	0101240724	28/02/2025	DH/2894	30/11/2024	34539	33	34506	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324017273	23/02/2025	01010324700753	27/02/2025	0101240724	28/02/2025	DH/2955	05/12/2024	7398	7	7391	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324017276	23/02/2025	01010324700755	28/02/2025	0101240724	28/02/2025	FY24-25/808	07/01/2025	16240	15	16225	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324017277	23/02/2025	01010324700755	28/02/2025	0101240724	28/02/2025	FY24-25/809	07/01/2025	9072	8	9064	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324017278	23/02/2025	01010324700755	28/02/2025	0101240724	28/02/2025	FY24-25/810	07/01/2025	20160	18	20142	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324017279	23/02/2025	01010324700755	28/02/2025	0101240724	28/02/2025	FY24-25/811	07/01/2025	16800	15	16785	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324017280	23/02/2025	01010324700755	28/02/2025	0101240724	28/02/2025	FY24-25/812	08/01/2025	9765	9	9756	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017393	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	M/3613	29/01/2025	41507	37	41470	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017394	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	M/3624	30/01/2025	38036	36	38000	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324017395	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	SUN24- 25/180103	06/12/2024	67620	60	67560	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324017396	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	SUN24- 25/180104	27/12/2024	66769.92	60.92	66709	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324017398	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	T/1150	20/01/2025	21840	20	21820	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010324017401	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	24AG00935	21/01/2025	124600	2225	122375	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324017406	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	RTC/24-25/866	13/02/2025	17617.6	16.6	17601	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017408	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	240007300754 9	25/10/2024	14582	14	14568	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017409	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	240007300693 8	09/10/2024	5451.6	59.6	5392	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017410	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	240007300740 4	22/10/2024	14582	14	14568	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017411	26/02/2025	01010324700754	28/02/2025	0101240724	28/02/2025	240007300729 2	18/10/2024	6888	6	6882	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017412	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	240007300720 0	16/10/2024	11782	11	11771	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324017414	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	SUN24- 25/180108	20/01/2025	181125	3623	177502	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324017415	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	SUN24- 25/120818	30/12/2024	338688	6775	331913	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324017416	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	T/1034	20/12/2024	14616	743	13873	CORE- STEPS

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SE CTION	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	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01010324017417	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	24SA003901	13/01/2025	200760	3585	197175	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01010324017418	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	24SA003656	31/01/2024	77175	0	77175	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017419	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	2400073006576	01/10/2024	19404	17	19387	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017420	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	2400073007443	23/10/2024	14582	14	14568	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017421	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	2425/MUMBAI/2022	17/02/2025	17640	104	17536	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017422	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	2400073007451	23/10/2024	19801.6	18.6	19783	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017423	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	2400073007445	23/10/2024	14582	14	14568	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324017424	26/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	2400073007464	24/10/2024	12758	12	12746	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324017455	27/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	T-908/2024-25	27/12/2024	14548.8	377.8	14171	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017457	27/02/2025	01010324700751	27/02/2025	0101240724	28/02/2025	0883543	24/02/2025	153148	0	153148	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324017458	27/02/2025	01010324700751	27/02/2025	0101240724	28/02/2025	0883542	24/02/2025	12843	0	12843	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324017459	27/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	SSE/24-25/72/C	09/12/2024	16618	0	16618	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324017460	27/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	T/1179	27/01/2025	42426.72	38.72	42388	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324017461	27/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	T/1172	25/01/2025	35840	32	35808	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017462	27/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	M/3685	05/02/2025	152396	2858	149538	CORE- STEPS
SBS	SHRI NIJANANDI DISTRIBUTORS-JALGAON	PAYMENT THROUGH CIPS	01010324017463	27/02/2025	01010324700756	28/02/2025	0101240724	28/02/2025	ND/24-25/0428	16/01/2025	27848	0	27848	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017464	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3343	07/01/2025	31328	28	31300	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017465	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3654	31/01/2025	34104	1492	32612	CORE- STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324017466	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	VAR14/25/5650	08/06/2024	150340	2864	147476	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324017467	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	251/24-25	16/08/2024	5331	0	5331	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324017468	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	2025/JAN/103	29/01/2025	7616	7	7609	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017469	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3608	29/01/2025	7604.8	7.8	7597	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017470	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3622	30/01/2025	8400	8	8392	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017471	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3704	06/02/2025	19020.96	17.96	19003	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017472	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3714	07/02/2025	44100	827	43273	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017473	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3703	06/02/2025	10035	9	10026	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017474	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3702	06/02/2025	19530	19	19511	CORE- STEPS

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SE CTION	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	01010324017475	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3573	27/01/2025	41275	775	40500	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324017476	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	M/3579	27/01/2025	127150	2385	124765	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324017477	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	SSE/24-25/86/C	08/01/2025	12196.8	121.8	12075	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017478	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	34-25/SE-137	18/12/2024	15750	0	15750	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324017479	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	24-25/SE-138	18/12/2024	15750	0	15750	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010324017480	27/02/2025	01010324700759	03/03/2025	0101240731	04/03/2025	24AG00936	21/01/2025	72894	1302	71592	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004205	03/02/2025	01010424700847	03/02/2025	0101240675	04/02/2025	BTTP/L/PNC/099	16/01/2025	296696	5281	291415	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424004206	03/02/2025	01010424700856	05/02/2025	0101240677	05/02/2025	GIPL/24-25/2123	18/01/2025	3112864	413865	2698999	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004207	03/02/2025	01010424700853	04/02/2025	0101240675	04/02/2025	9011738785	22/01/2025	827288	684	826604	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004208	03/02/2025	01010424700855	05/02/2025	0101240677	05/02/2025	9011718459	21/01/2025	1105146	913	1104233	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004209	03/02/2025	01010424700853	04/02/2025	0101240675	04/02/2025	9011783920	23/01/2025	577530	477	577053	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004210	03/02/2025	01010424700855	05/02/2025	0101240677	05/02/2025	9011812433	24/01/2025	1265427	1046	1264381	CORE- STEPS
SBN S	PRIME ISPAT LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004211	03/02/2025	01010424700847	03/02/2025	0101240675	04/02/2025	E-3192	28/12/2024	6692828	119110	6573718	CORE- STEPS
SBN S	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004212	03/02/2025	01010424700847	03/02/2025	0101240675	04/02/2025	PMPL/H/24-25/176	13/01/2025	1818406	32363	1786043	CORE- STEPS
SBN S	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010424004213	03/02/2025	01010424700847	03/02/2025	0101240675	04/02/2025	2024-25/230	20/01/2025	10764213	191568	10572645	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004214	03/02/2025	01010424700846	03/02/2025	0101240675	04/02/2025	90K51225001B86	28/01/2025	14357554	14358	14343196	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004215	03/02/2025	01010424700846	03/02/2025	0101240675	04/02/2025	N51225001B9067	24/01/2025	5245090	5245	5239845	CORE- STEPS
SBN S	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004216	03/02/2025	01010424700848	04/02/2025	0101240675	04/02/2025	UII/24-25/0381	23/01/2025	11114680	1309273	9805407	CORE- STEPS
SBN S	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004217	03/02/2025	01010424700848	04/02/2025	0101240675	04/02/2025	UII/24-25/0384	23/01/2025	1234964	108427	1126537	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424004218	03/02/2025	01010424700849	04/02/2025	0101240675	04/02/2025	CSTR-292	28/12/2024	13749419	244693	13504726	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424004219	03/02/2025	01010424700849	04/02/2025	0101240675	04/02/2025	CSTR-310	04/01/2025	1037692	18467	1019225	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010424004220	03/02/2025	01010424700852	04/02/2025	0101240676	05/02/2025	KVPL/24-25/190	13/01/2025	2792644	88090	2704554	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010424004221	03/02/2025	01010424700854	05/02/2025	0101240676	05/02/2025	KVPL/24-25/188	13/01/2025	159231	2834	156397	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010424004222	03/02/2025	01010424700856	05/02/2025	0101240677	05/02/2025	KVPL/24-25/189	13/01/2025	94091	1675	92416	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424004223	03/02/2025	01010424700849	04/02/2025	0101240675	04/02/2025	CSTR-291	28/12/2024	2594230	46169	2548061	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424004224	03/02/2025	01010424700849	04/02/2025	0101240675	04/02/2025	CSTR-311	04/01/2025	1037692	18467	1019225	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004225	04/02/2025	01010424700853	04/02/2025	0101240675	04/02/2025	2025R303B000237	21/01/2025	113070	93	112977	CORE- STEPS

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SE CTION	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	01010424004226	04/02/2025	01010424700853	04/02/2025	0101240675	04/02/2025	2767001052/629005131	27/01/2025	92660	77	92583	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004227	04/02/2025	01010424700855	05/02/2025	0101240677	05/02/2025	9011833594	25/01/2025	1654021	1367	1652654	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004228	04/02/2025	01010424700853	04/02/2025	0101240675	04/02/2025	9011880836	28/01/2025	856312	708	855604	CORE-STEP S
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004229	04/02/2025	01010424700851	04/02/2025	0101240675	04/02/2025	10R875224/11	26/12/2024	66108	4746	61362	CORE-STEP S
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004230	04/02/2025	01010424700851	04/02/2025	0101240675	04/02/2025	STRIPL/331/2425	18/08/2024	55090	3955	51135	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004231	04/02/2025	01010424700851	04/02/2025	0101240675	04/02/2025	905123NG646806	04/01/2025	3985	4	3981	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004232	04/02/2025	01010424700851	04/02/2025	0101240675	04/02/2025	90V5124SH111218	02/12/2024	9050	9	9041	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004233	04/02/2025	01010424700850	04/02/2025	0101240675	04/02/2025	BTTP/L/PNC/097	16/01/2025	2076870	36963	2039907	CORE-STEP S
SBN S	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004234	04/02/2025	01010424700856	05/02/2025	0101240677	05/02/2025	PMPL/DN/24-25/62	26/11/2024	684246	12178	672068	CORE-STEP S
SBN S	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004235	04/02/2025	01010424700856	05/02/2025	0101240677	05/02/2025	PMPL/DN/24-25/63	26/11/2024	68425	1218	67207	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424004236	05/02/2025	01010424700859	05/02/2025	0101240677	05/02/2025	2767001037/628943787	22/01/2025	37374	31	37343	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424004237	05/02/2025	01010424700859	05/02/2025	0101240677	05/02/2025	2767001054/629005719	27/01/2025	74750	62	74688	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424004238	05/02/2025	01010424700858	05/02/2025	0101240684	07/02/2025	V758	21/01/2025	25600	0	25600	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424004239	05/02/2025	01010424700858	05/02/2025	0101240684	07/02/2025	V757A	21/01/2025	52260	0	52260	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004241	05/02/2025	01010424700857	05/02/2025	0101240677	05/02/2025	90V51225001B29	03/02/2025	8695739	8696	8687043	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004242	05/02/2025	01010424700857	05/02/2025	0101240677	05/02/2025	90V51225001B30	03/02/2025	8594019	8594	8585425	CORE-STEP S
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424004243	05/02/2025	01010424700857	05/02/2025	0101240677	05/02/2025	132	10/01/2025	2750782	197467	2553315	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004244	05/02/2025	01010424700857	05/02/2025	0101240677	05/02/2025	10K51220071T50	07/11/2024	2684052	1698580	985472	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004245	05/02/2025	01010424700860	05/02/2025	0101240679	06/02/2025	BTTP/L/PNC/104	23/01/2025	12220464	217484	12002980	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004246	05/02/2025	01010424700860	05/02/2025	0101240679	06/02/2025	BTTP/L/PNC/105	27/01/2025	12220464	217484	12002980	CORE-STEP S
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004247	05/02/2025	01010424700857	05/02/2025	0101240677	05/02/2025	90CS5123587602203	30/01/2025	1938816	1939	1936877	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01010424004248	05/02/2025	01010424700863	06/02/2025	0101240684	07/02/2025	135/24-25	16/11/2024	3024000	56700	2967300	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424004249	05/02/2025	01010424700860	05/02/2025	0101240679	06/02/2025	KAN/2024/1179	23/01/2025	1234918	21978	1212940	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424004250	05/02/2025	01010424700861	06/02/2025	0101240681	06/02/2025	NGP/2024/335	19/12/2024	660309	11752	648557	CORE-STEP S
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010424004251	05/02/2025	01010424700865	06/02/2025	0101240684	07/02/2025	0883541	27/01/2025	19861	0	19861	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424004252	05/02/2025	01010424700861	06/02/2025	0101240681	06/02/2025	NGP/2024/381	24/01/2025	510411	9085	501326	CORE-STEP S
SBN S	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424004253	05/02/2025	01010424700861	06/02/2025	0101240681	06/02/2025	NGP/2024/382	24/01/2025	76181	1357	74824	CORE-STEP S

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SE CTION	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	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004254	05/02/2025	01010424700861	06/02/2025	0101240681	06/02/2025	PMPL/H/24-25/180	15/01/2025	2406605	42830	2363775	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424004255	06/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	IETS/853/24-25	09/01/2025	1862353	88684	1773669	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424004256	06/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	IETS/798/24-25	24/12/2024	312518.86	21881.86	290637	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424004257	06/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	MUM-000470	31/12/2024	1676007.9	83809.9	1592198	CORE-STEP S
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424004258	06/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	M-1/614484/24-25	03/01/2025	557967.9	28569.9	529398	CORE-STEP S
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424004259	06/02/2025	01010424700868	06/02/2025	0101240683	07/02/2025	GIPL/24-25/2066	11/01/2025	802164	54276	747888	CORE-STEP S
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424004260	06/02/2025	01010424700868	06/02/2025	0101240683	07/02/2025	GIPL/24-25/2045	07/01/2025	802164	54276	747888	CORE-STEP S
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424004261	06/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	M-1/614628/24-25	14/01/2025	638301.69	30395.69	607906	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004262	06/02/2025	01010424700867	06/02/2025	0101240683	07/02/2025	2025R303B000243	24/01/2025	94288	78	94210	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004263	06/02/2025	01010424700867	06/02/2025	0101240683	07/02/2025	2025R303B000247	29/01/2025	113070	93	112977	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004264	06/02/2025	01010424700867	06/02/2025	0101240683	07/02/2025	2025R303B000249	30/01/2025	94194	78	94116	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004265	06/02/2025	01010424700867	06/02/2025	0101240683	07/02/2025	2025R303B000250	31/01/2025	188388	156	188232	CORE-STEP S
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424004266	06/02/2025	01010424700862	06/02/2025	0101240681	06/02/2025	131	10/01/2025	309970	22252	287718	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004267	06/02/2025	01010424700862	06/02/2025	0101240681	06/02/2025	90V51225001B31	03/02/2025	122585	123	122462	CORE-STEP S
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424004268	06/02/2025	01010424700868	06/02/2025	0101240683	07/02/2025	GIPL/24-25/2027	06/01/2025	6593788	367340	6226448	CORE-STEP S
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004269	06/02/2025	01010424700870	07/02/2025	0101240684	07/02/2025	TR/GFN/24-25/131	21/01/2025	166380	2961	163419	CORE-STEP S
SBN S	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010424004270	06/02/2025	01010424700866	06/02/2025	0101240683	07/02/2025	CE-25-228	30/01/2025	12199697	217114	11982583	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424004271	06/02/2025	01010424700864	06/02/2025	0101240680	06/02/2025	0905446	05/02/2025	26400492	0	26400492	CORE-STEP S
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424004272	06/02/2025	01010424700864	06/02/2025	0101240680	06/02/2025	0905448	06/02/2025	26400492	0	26400492	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424004273	06/02/2025	01010424700864	06/02/2025	0101240680	06/02/2025	0905447	05/02/2025	17600327	0	17600327	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004274	06/02/2025	01010424700869	07/02/2025	0101240684	07/02/2025	957	02/09/2024	149114	10704	138410	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004275	06/02/2025	01010424700869	07/02/2025	0101240684	07/02/2025	958	02/09/2024	149114	10704	138410	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424004277	06/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	IETS/878/24-25	15/01/2025	1747561	83218	1664343	CORE-STEP S
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004278	06/02/2025	01010424700870	07/02/2025	0101240684	07/02/2025	TR/GFN/24-25/132	21/01/2025	6655	119	6536	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424004279	06/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	MUM-000471	31/12/2024	147586.95	7027.95	140559	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424004280	06/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	MUM-000468	31/12/2024	365762	17418	348344	CORE-STEP S

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SE CTION	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	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424004281	06/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	MUM-000467	31/12/2024	271756.8	12940.8	258816	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004282	07/02/2025	01010424700896	14/02/2025	0101240695	14/02/2025	OF2/148/24-25	31/12/2024	4454891.76	499611.76	3955280	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004283	07/02/2025	01010424700896	14/02/2025	0101240695	14/02/2025	OF2/172/24-25	04/02/2025	5504505	130289	5374216	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004284	07/02/2025	01010424700896	14/02/2025	0101240695	14/02/2025	OF2/171/24-25	04/02/2025	7339340	130616	7208724	CORE-STEP S
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004285	07/02/2025	01010424700870	07/02/2025	0101240684	07/02/2025	TR/GFN/24-25/133	21/01/2025	55238	984	54254	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004286	07/02/2025	01010424700896	14/02/2025	0101240695	14/02/2025	OF2/173/24-25	04/02/2025	6238439	111024	6127415	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004287	07/02/2025	01010424700896	14/02/2025	0101240695	14/02/2025	OF2/156/24-25	13/01/2025	44157960	873180	43284780	CORE-STEP S
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004288	07/02/2025	01010424700870	07/02/2025	0101240684	07/02/2025	TR/GFN/24-25/134	21/01/2025	259719	4624	255095	CORE-STEP S
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004289	07/02/2025	01010424700870	07/02/2025	0101240684	07/02/2025	TR/GFN/24-25/135	21/01/2025	129011	2297	126714	CORE-STEP S
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004290	07/02/2025	01010424700870	07/02/2025	0101240684	07/02/2025	TR/GFN/24-25/136	21/01/2025	148744	2649	146095	CORE-STEP S
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004291	07/02/2025	01010424700870	07/02/2025	0101240684	07/02/2025	TR/GFN/24-25/137	21/01/2025	8885	159	8726	CORE-STEP S
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004292	07/02/2025	01010424700870	07/02/2025	0101240684	07/02/2025	TR/GFN/24-25/138	21/01/2025	371161	11606	359555	CORE-STEP S
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424004293	07/02/2025	01010424700873	10/02/2025	0101240686	10/02/2025	GIPL/24-25/2068	11/01/2025	2419820	252759	2167061	CORE-STEP S
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010424004294	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	LMH/24-25/G0162	30/07/2024	32256	29	32227	CORE-STEP S
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010424004295	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	LMH/24-25/G0161	30/07/2024	32256	29	32227	CORE-STEP S
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010424004296	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	LMH/24-25/G0160	30/07/2024	16128	14	16114	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010424004297	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	2024/NOV/81	29/11/2024	50960	46	50914	CORE-STEP S
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424004298	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	SUN24-25/180101	26/11/2024	15680	14	15666	CORE-STEP S
SBN S	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010424004299	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	FY24-25/589	23/10/2024	18112.5	17.5	18095	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010424004300	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	T/466	16/08/2024	17910	16	17894	CORE-STEP S
SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010424004301	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	24-25//8078	18/12/2024	14000	13	13987	CORE-STEP S
SBN S	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010424004302	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	24-25//8132	19/12/2024	14000	13	13987	CORE-STEP S
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010424004303	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	SS/24-25/1030	05/12/2024	8400	8	8392	CORE-STEP S
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010424004304	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	LMH/24-25/G0087	03/06/2024	19000	18	18982	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010424004305	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	2025/JAN/52	13/01/2025	17700	15	17685	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424004306	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	SE-24-25/4568	14/12/2024	18900	18	18882	CORE-STEP S
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424004307	07/02/2025	01010424700874	10/02/2025	0101240691	12/02/2025	SE-24-25/5032	07/01/2025	8288	7	8281	CORE-STEP S

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SE CTION	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 PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010424004308	07/02/2025	01010424700875	10/02/2025	0101240691	12/02/2025	M/3387	10/01/2025	11088	176	10912	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010424004309	07/02/2025	01010424700875	10/02/2025	0101240691	12/02/2025	RTC/24-25/761	15/01/2025	18816	17	18799	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010424004310	07/02/2025	01010424700875	10/02/2025	0101240691	12/02/2025	RTC/24-25/802	23/01/2025	19196.8	17.8	19179	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010424004311	07/02/2025	01010424700875	10/02/2025	0101240691	12/02/2025	2025/JAN/54	15/01/2025	11210	10	11200	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424004312	07/02/2025	01010424700875	10/02/2025	0101240691	12/02/2025	KE/15010	04/12/2024	19600	18	19582	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424004313	07/02/2025	01010424700878	11/02/2025	0101240691	12/02/2025	KE/15264	07/12/2024	83462	75	83387	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424004314	07/02/2025	01010424700878	11/02/2025	0101240691	12/02/2025	KE/16039	21/12/2024	19600	18	19582	CORE- STEPS
SBN S	NOBLE DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010424004315	07/02/2025	01010424700875	10/02/2025	0101240691	12/02/2025	24904	16/01/2025	8892.8	0.8	8892	CORE- STEPS
SBN S	NOBLE DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010424004316	07/02/2025	01010424700875	10/02/2025	0101240691	12/02/2025	24905	16/01/2025	14694	0	14694	CORE- STEPS
SBN S	NOBLE DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010424004317	07/02/2025	01010424700875	10/02/2025	0101240691	12/02/2025	24906	16/01/2025	4410.56	0.56	4410	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424004318	07/02/2025	01010424700875	10/02/2025	0101240691	12/02/2025	SE-24-25/5560	29/01/2025	18900	18	18882	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424004319	07/02/2025	01010424700878	11/02/2025	0101240691	12/02/2025	4424/24-25	31/12/2024	48065	855	47210	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424004320	07/02/2025	01010424700878	11/02/2025	0101240691	12/02/2025	4423/24-25	31/12/2024	44096.64	787.64	43309	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004322	07/02/2025	01010424700872	10/02/2025	0101240686	10/02/2025	0905451	07/02/2025	1103864	0	1103864	CORE- STEPS
SBN S	PAUL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010424004323	07/02/2025	01010424700873	10/02/2025	0101240686	10/02/2025	PEW/24-25/162	27/12/2024	270928	19822	251106	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004324	10/02/2025	01010424700872	10/02/2025	0101240686	10/02/2025	0905449	07/02/2025	1702786	0	1702786	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004325	10/02/2025	01010424700872	10/02/2025	0101240686	10/02/2025	0905450	07/02/2025	1702786	0	1702786	CORE- STEPS
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004326	10/02/2025	01010424700873	10/02/2025	0101240686	10/02/2025	TR/GFN/24-25/139	21/01/2025	1597248	88426	1508822	CORE- STEPS
SBN S	TIRUPATI RAIL ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010424004327	10/02/2025	01010424700873	10/02/2025	0101240686	10/02/2025	TR/GFN/24-25/140	21/01/2025	328767	20852	307915	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004328	10/02/2025	01010424700876	11/02/2025	0101240687	11/02/2025	9011881001	29/01/2024	1496883	1237	1495646	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004329	10/02/2025	01010424700876	11/02/2025	0101240687	11/02/2025	9011833784	26/01/2025	852800	705	852095	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004330	10/02/2025	01010424700876	11/02/2025	0101240687	11/02/2025	9011675847	19/01/2025	1047651	866	1046785	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424004331	10/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	NGP24/2924	26/12/2024	3456913.62	164615.62	3292298	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004332	10/02/2025	01010424700879	11/02/2025	0101240689	11/02/2025	124/16441	13/11/2024	321829.78	10909.78	310920	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424004333	10/02/2025	01010424700877	11/02/2025	0101240689	11/02/2025	M-1/614647/24-25	14/01/2025	2950125	151483	2798642	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004334	10/02/2025	01010424700879	11/02/2025	0101240689	11/02/2025	126/16441	13/11/2024	253339	0	253339	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004335	10/02/2025	01010424700879	11/02/2025	0101240689	11/02/2025	109/16426	16/10/2024	114861.61	3893.61	110968	CORE- STEPS

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SE CTION	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	01010424004336	10/02/2025	01010424700879	11/02/2025	0101240689	11/02/2025	111/16426	16/10/2024	295774	0	295774	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004337	10/02/2025	01010424700879	11/02/2025	0101240689	11/02/2025	110/16444	14/10/2024	159563	0	159563	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004338	10/02/2025	01010424700881	11/02/2025	0101240689	11/02/2025	JCL/737/2024-25	05/02/2025	94662	1686	92976	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004339	10/02/2025	01010424700879	11/02/2025	0101240689	11/02/2025	099/16435	17/09/2024	43034	1459	41575	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424004340	10/02/2025	01010424700881	11/02/2025	0101240689	11/02/2025	GIPL/24-25/2017	02/01/2025	40108	2714	37394	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004341	10/02/2025	01010424700879	11/02/2025	0101240689	11/02/2025	101/16435	17/09/2024	103771	0	103771	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004342	10/02/2025	01010424700879	11/02/2025	0101240689	11/02/2025	108/16444	14/10/2024	161287.6	5468.6	155819	CORE- STEPS
SBN S	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01010424004343	11/02/2025	01010424700881	11/02/2025	0101240689	11/02/2025	SHIVA/24-25/0149	18/12/2024	136325	9925	126400	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004345	11/02/2025	01010424700889	13/02/2025	0101240693	13/02/2025	K51225001B9057	24/01/2025	5931047	5931	5925116	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004346	11/02/2025	01010424700889	13/02/2025	0101240693	13/02/2025	K51225001B9058	24/01/2025	2261309	2261	2259048	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424004347	11/02/2025	01010424700883	11/02/2025	0101240690	12/02/2025	90S51225001BWB37	02/02/2025	11536069	11536	11524533	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004348	11/02/2025	01010424700883	11/02/2025	0101240690	12/02/2025	10R51220071T18A	23/12/2024	1789368	128451	1660917	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004349	11/02/2025	01010424700883	11/02/2025	0101240690	12/02/2025	10R51220071T17A	14/11/2024	298228	21409	276819	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004350	11/02/2025	01010424700883	11/02/2025	0101240690	12/02/2025	10R51220071T20B	09/01/2025	745570	53521	692049	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004351	11/02/2025	01010424700883	11/02/2025	0101240690	12/02/2025	10R51220071T16	14/09/2024	298228	21409	276819	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004352	11/02/2025	01010424700883	11/02/2025	0101240690	12/02/2025	10R51220071T14	19/09/2024	1192912	85634	1107278	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004353	11/02/2025	01010424700883	11/02/2025	0101240690	12/02/2025	STRIP/L/857/24-25	13/01/2025	149114	10704	138410	CORE- STEPS
SBN S	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010424004354	11/02/2025	01010424700882	11/02/2025	0101240689	11/02/2025	13	10/02/2025	1548853	0	1548853	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010424004355	11/02/2025	01010424700884	11/02/2025	0101240689	11/02/2025	R0708T22/26214	12/02/2023	14910	0	14910	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010424004356	11/02/2025	01010424700884	11/02/2025	0101240689	11/02/2025	R0708T22/25928	12/02/2023	13210	0	13210	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004357	11/02/2025	01010424700885	11/02/2025	0101240689	11/02/2025	2025R303B000254	01/02/2025	94194	78	94116	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004358	11/02/2025	01010424700885	11/02/2025	0101240689	11/02/2025	2025R303B000255	02/02/2025	65833	54	65779	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004360	12/02/2025	01010424700888	13/02/2025	0101240693	13/02/2025	JCL/739/2024-25	05/02/2025	233939	4164	229775	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004361	12/02/2025	01010424700887	12/02/2025	0101240693	13/02/2025	10R51220073T8A	23/12/2024	309733	37722	272011	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004362	12/02/2025	01010424700888	13/02/2025	0101240693	13/02/2025	JCL/738/2024-25	05/02/2025	357065	6355	350710	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004363	12/02/2025	01010424700887	12/02/2025	0101240693	13/02/2025	STRIP/L/297/24-25	16/08/2024	103244	12574	90670	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424004364	12/02/2025	01010424700887	12/02/2025	0101240693	13/02/2025	138	01/02/2025	1811134	130014	1681120	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	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010424004365	12/02/2025	01010424700886	12/02/2025	0101240693	13/02/2025	SC0329/24-25	31/01/2025	997376	67751	929625	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004366	12/02/2025	01010424700888	13/02/2025	0101240693	13/02/2025	JCL/726/2024- 25	30/01/2025	5411574	96308	5315266	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424004367	12/02/2025	01010424700887	12/02/2025	0101240693	13/02/2025	137	01/02/2025	690535	49571	640964	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004368	12/02/2025	01010424700886	12/02/2025	0101240693	13/02/2025	BTTP/L/PNC/10 6	30/01/2025	1516518	26990	1489528	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004369	12/02/2025	01010424700886	12/02/2025	0101240693	13/02/2025	BTTP/L/PNC/10 7	30/01/2025	5156162	91763	5064399	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424004370	12/02/2025	01010424700887	12/02/2025	0101240693	13/02/2025	139	01/02/2025	1146565	82307	1064258	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004371	12/02/2025	01010424700888	13/02/2025	0101240693	13/02/2025	JCL/740/2024- 25	05/02/2025	133119	4367	128752	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004372	12/02/2025	01010424700888	13/02/2025	0101240693	13/02/2025	JCL/742/2024- 25	05/02/2025	224242	7355	216887	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004373	12/02/2025	01010424700888	13/02/2025	0101240693	13/02/2025	JCL/741/2024- 25	05/02/2025	392116	6979	385137	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004374	12/02/2025	01010424700888	13/02/2025	0101240693	13/02/2025	JCL/710/2024- 25	28/01/2025	2360575	42010	2318565	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424004376	12/02/2025	01010424700891	13/02/2025	0101240694	13/02/2025	46261	22/01/2025	175928.56	9377.56	166551	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424004377	12/02/2025	01010424700891	13/02/2025	0101240694	13/02/2025	NGP24/3181	15/01/2025	106368	5066	101302	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424004378	12/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/920/24- 25	28/01/2025	841264	40061	801203	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424004379	12/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/914/24- 25	25/01/2025	884971.5	42141.5	842830	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424004380	12/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/894/24- 25	23/01/2025	1596099.76	76004.76	1520095	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424004381	12/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/912/24- 25	25/01/2025	360204.6	17152.6	343052	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424004382	12/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/911/24- 25	25/01/2025	197119.66	9386.66	187733	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424004383	12/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/875/24- 25	14/01/2025	82688.56	3937.56	78751	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424004385	13/02/2025	01010424700896	14/02/2025	0101240695	14/02/2025	OF2/134/24- 25/A	23/12/2024	3679830	3680	3676150	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424004386	13/02/2025	01010424700896	14/02/2025	0101240695	14/02/2025	OF2/138/24- 25/A	27/12/2024	8177400	8178	8169222	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424004387	13/02/2025	01010424700896	14/02/2025	0101240695	14/02/2025	OF2/139/24- 25/A	29/12/2024	6541920	6542	6535378	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424004388	13/02/2025	01010424700896	14/02/2025	0101240695	14/02/2025	OF2/140/24- 25/A	30/12/2024	4088700	4089	4084611	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004389	13/02/2025	01010424700893	14/02/2025	0101240695	14/02/2025	7492385718	07/02/2025	1850099	1529	1848570	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004390	13/02/2025	01010424700893	14/02/2025	0101240695	14/02/2025	7492385574	06/02/2025	1850099	1529	1848570	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004391	13/02/2025	01010424700893	14/02/2025	0101240695	14/02/2025	7492384966	01/02/2025	1850099	1529	1848570	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004392	13/02/2025	01010424700893	14/02/2025	0101240695	14/02/2025	7492384196	28/01/2025	1850088	1529	1848559	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004393	13/02/2025	01010424700893	14/02/2025	0101240695	14/02/2025	7492384195	28/01/2025	2035097	1682	2033415	CORE- STEPS

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SE CTION	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	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424004394	13/02/2025	01010424700890	13/02/2025	0101240693	13/02/2025	0905457	12/02/2025	35187165	0	35187165	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004395	13/02/2025	01010424700891	13/02/2025	0101240694	13/02/2025	0905458	12/02/2025	2208675	0	2208675	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424004396	13/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/913/24-25	25/01/2025	3133255.66	149202.66	2984053	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424004397	13/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/933/24-25	31/01/2025	304668	14508	290160	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424004398	13/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/893/24-25	22/01/2025	115732	5512	110220	CORE-STEP S
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424004399	13/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/792/24-25	21/12/2024	400705	20082	380623	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004401	13/02/2025	01010424700892	13/02/2025	0101240694	13/02/2025	2025R303B000264	05/02/2025	94382	78	94304	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004402	13/02/2025	01010424700892	13/02/2025	0101240694	13/02/2025	2025R303B000265	06/02/2025	94194	78	94116	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004403	13/02/2025	01010424700892	13/02/2025	0101240694	13/02/2025	2025R303B000266	09/02/2025	141433	117	141316	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004404	13/02/2025	01010424700893	14/02/2025	0101240695	14/02/2025	20253241B031410	12/02/2025	1886459	1559	1884900	CORE-STEP S
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004405	13/02/2025	01010424700893	14/02/2025	0101240695	14/02/2025	7492385284	04/02/2025	2035109	1682	2033427	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004406	13/02/2025	01010424700895	14/02/2025	0101240695	14/02/2025	N51225001B9068	10/02/2025	9989406	2234989	7754417	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004407	13/02/2025	01010424700891	13/02/2025	0101240694	13/02/2025	120/16439	04/11/2024	216661.73	7344.73	209317	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004408	13/02/2025	01010424700891	13/02/2025	0101240694	13/02/2025	122/16439	04/11/2024	226798	0	226798	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004409	13/02/2025	01010424700894	14/02/2025	0101240695	14/02/2025	BTTPL/143	21/01/2025	2727237	123536	2603701	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004410	13/02/2025	01010424700894	14/02/2025	0101240695	14/02/2025	BTTPL/142	19/01/2025	3186772	156715	3030057	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004411	13/02/2025	01010424700894	14/02/2025	0101240695	14/02/2025	BTTPL/141	19/01/2025	3186772	156715	3030057	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004412	13/02/2025	01010424700891	13/02/2025	0101240694	13/02/2025	128/16433	18/11/2024	271723.82	9211.82	262512	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004413	13/02/2025	01010424700891	13/02/2025	0101240694	13/02/2025	130/16433	18/11/2024	221223	0	221223	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004414	13/02/2025	01010424700894	14/02/2025	0101240695	14/02/2025	BTTPL/144	21/01/2025	459534	18178	441356	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004415	13/02/2025	01010424700894	14/02/2025	0101240695	14/02/2025	BTTPL/145	24/01/2025	2257713	95180	2162533	CORE-STEP S
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010424004416	13/02/2025	01010424700897	17/02/2025	0101240697	17/02/2025	PCPL/330/2024-25	02/02/2025	503152	49050	454102	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004417	14/02/2025	01010424700895	14/02/2025	0101240695	14/02/2025	10K51225001B72B	26/12/2024	1402980	100714	1302266	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004418	14/02/2025	01010424700895	14/02/2025	0101240695	14/02/2025	10K51225001B77B	23/01/2025	1109117	79619	1029498	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004419	14/02/2025	01010424700895	14/02/2025	0101240695	14/02/2025	10K51225001B74B	10/01/2025	959934	68910	891024	CORE-STEP S
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010424004420	14/02/2025	01010424700897	17/02/2025	0101240697	17/02/2025	PCPL/331/2024-25	02/02/2025	1509456	101864	1407592	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004421	14/02/2025	01010424700895	14/02/2025	0101240695	14/02/2025	10V5124471602	27/01/2025	1431380	102753	1328627	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004422	14/02/2025	01010424700895	14/02/2025	0101240695	14/02/2025	10V512447160 1	31/12/2024	2226591	159838	2066753	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424004423	14/02/2025	01010424700895	14/02/2025	0101240695	14/02/2025	90K51225001B 87	07/02/2025	16519752	16520	16503232	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004424	14/02/2025	01010424700903	18/02/2025	0101240700	18/02/2025	2025R303B000 268	10/02/2025	94194	78	94116	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004425	14/02/2025	01010424700903	18/02/2025	0101240700	18/02/2025	9011841932	27/01/2025	1069651	884	1068767	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004426	14/02/2025	01010424700903	18/02/2025	0101240700	18/02/2025	9011913782	30/01/2025	724316	599	723717	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004427	14/02/2025	01010424700903	18/02/2025	0101240700	18/02/2025	9011935080	31/01/2025	1370987	1133	1369854	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010424004428	14/02/2025	01010424700906	18/02/2025	0101240703	20/02/2025	13	14/11/2024	38634	0	38634	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004429	14/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	STRIPL/235/24 25	30/07/2024	113978	8183	105795	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424004430	14/02/2025	01010424700899	17/02/2025	0101240698	17/02/2025	IETS/921/24- 25	28/01/2025	237353.56	11302.56	226051	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004431	14/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	STRIPL/137/24 25	09/07/2024	113978	8183	105795	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004432	14/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	10R875224/SE J/5A	24/12/2024	134092	9626	124466	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004433	14/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	STRIPL/946/24 25	28/01/2025	113978	8183	105795	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010424004434	17/02/2025	01010424700898	17/02/2025	0101240700	18/02/2025	RTC/24-25/809	25/01/2025	5600	5	5595	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010424004435	17/02/2025	01010424700898	17/02/2025	0101240700	18/02/2025	RTC/24-25/842	06/02/2025	18816	17	18799	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424004436	17/02/2025	01010424700897	17/02/2025	0101240697	17/02/2025	GIPL/24- 25/2016	02/01/2025	441190	59786	381404	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004437	17/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	347	27/09/2024	1342026	96338	1245688	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004438	17/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	10R224/8970/1 5A	27/12/2024	226262	16243	210019	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004439	17/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	10R224/8970/1 4D	27/12/2024	244608	17559	227049	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004440	17/02/2025	01010424700900	17/02/2025	0101240698	17/02/2025	115/16422	23/10/2024	149349	5063	144286	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004441	17/02/2025	01010424700900	17/02/2025	0101240698	17/02/2025	117/16422	23/10/2024	152476	0	152476	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424004442	17/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	10K51225001B 79A	25/01/2025	2528447	181507	2346940	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004443	17/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	10V512364680 1	22/11/2024	689764	49515	640249	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004444	17/02/2025	01010424700900	17/02/2025	0101240698	17/02/2025	089/16416	04/09/2024	116829	3961	112868	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004445	17/02/2025	01010424700900	17/02/2025	0101240698	17/02/2025	091/16416	04/09/2024	82793	0	82793	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004446	17/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	10V512364680 2	14/12/2024	1176195	84434	1091761	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424004447	17/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	10K51225001B 78B	24/01/2025	1285321	92268	1193053	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004448	17/02/2025	01010424700900	17/02/2025	0101240698	17/02/2025	113/16437	21/10/2024	220169.94	7463.94	212706	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	01010424004449	17/02/2025	01010424700900	17/02/2025	0101240698	17/02/2025	115/16437	21/10/2024	104278	0	104278	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424004450	17/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	10K51225001B81A	27/01/2025	3063064	219885	2843179	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004451	17/02/2025	01010424700901	17/02/2025	0101240698	17/02/2025	100S51220073T05	20/01/2025	722711	51881	670830	CORE- STEPS
SBN S	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01010424004452	17/02/2025	01010424700902	17/02/2025	0101240698	17/02/2025	VBCL/24-25/473	14/01/2025	6499440	115668	6383772	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004453	17/02/2025	01010424700900	17/02/2025	0101240698	17/02/2025	132/16429	26/11/2024	271723.86	9211.86	262512	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004454	17/02/2025	01010424700900	17/02/2025	0101240698	17/02/2025	134/16429	26/11/2024	358758	0	358758	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424004455	18/02/2025	01010424700908	20/02/2025	0101240705	21/02/2025	SUN24-25/180096	24/10/2024	144900	2898	142002	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010424004457	18/02/2025	01010424700908	20/02/2025	0101240705	21/02/2025	2400073006014	18/09/2024	17472	16	17456	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424004458	18/02/2025	01010424700908	20/02/2025	0101240705	21/02/2025	4711/24-25	31/12/2024	85968	1536	84432	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010424004459	18/02/2025	01010424700908	20/02/2025	0101240705	21/02/2025	2400073006088	19/09/2024	19824	18	19806	CORE- STEPS
SBN S	BIOTECH INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010424004460	18/02/2025	01010424700922	26/02/2025	0101240721	28/02/2025	BTI/IN/24/12311	21/10/2024	1478400	26400	1452000	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424004461	18/02/2025	01010424700905	18/02/2025	0101240701	18/02/2025	90STORESEJ03	09/12/2024	1077525	1078	1076447	CORE- STEPS
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010424004462	18/02/2025	01010424700904	18/02/2025	0101240701	18/02/2025	VK0071/24-25	20/11/2024	49088	874	48214	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004463	18/02/2025	01010424700905	18/02/2025	0101240701	18/02/2025	K51225001B1049	24/11/2024	1006186	72230	933956	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004464	18/02/2025	01010424700905	18/02/2025	0101240701	18/02/2025	90K51220071T58	30/12/2024	4313655	4314	4309341	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004465	18/02/2025	01010424700905	18/02/2025	0101240701	18/02/2025	90K51220071T59	11/01/2025	5272245	5272	5266973	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004466	18/02/2025	01010424700905	18/02/2025	0101240701	18/02/2025	NGN512200711035	20/01/2025	894684	64226	830458	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424004467	18/02/2025	01010424700909	20/02/2025	0101240705	21/02/2025	2767001092/629161090	08/02/2025	46719	39	46680	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424004468	18/02/2025	01010424700905	18/02/2025	0101240701	18/02/2025	ACSST512251B02	01/10/2024	2539564	182305	2357259	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004469	18/02/2025	01010424700905	18/02/2025	0101240701	18/02/2025	K51225001B1050	29/11/2024	1639920	117724	1522196	CORE- STEPS
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010424004472	18/02/2025	01010424700904	18/02/2025	0101240701	18/02/2025	VK0074/24-25	20/11/2024	55224	983	54241	CORE- STEPS
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010424004477	18/02/2025	01010424700904	18/02/2025	0101240701	18/02/2025	VK0075/24-25	20/11/2024	90270	1607	88663	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004478	18/02/2025	01010424700905	18/02/2025	0101240701	18/02/2025	90CS51225001B45	21/01/2025	12823737	12824	12810913	CORE- STEPS
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010424004479	18/02/2025	01010424700904	18/02/2025	0101240701	18/02/2025	VK0073/24-25	20/11/2024	24072	429	23643	CORE- STEPS
SBN S	VEEKAY ENTERPRISES-DADARA NAGAR HAVELI	PAYMENT THROUGH CIPS	01010424004480	18/02/2025	01010424700904	18/02/2025	0101240701	18/02/2025	VK0072/24-25	20/11/2024	64135	1143	62992	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004481	20/02/2025	01010424700910	20/02/2025	0101240705	21/02/2025	9012173303	01/02/2025	1162832	961	1161871	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004482	20/02/2025	01010424700910	20/02/2025	0101240705	21/02/2025	9012174270	03/02/2025	1314980	1087	1313893	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004483	20/02/2025	01010424700910	20/02/2025	0101240705	21/02/2025	9012174505	04/02/2025	1091195	902	1090293	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004484	20/02/2025	01010424700910	20/02/2025	0101240705	21/02/2025	9012175023	05/02/2025	1085002	897	1084105	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004485	20/02/2025	01010424700909	20/02/2025	0101240705	21/02/2025	9012176841	10/02/2025	909930	752	909178	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004486	20/02/2025	01010424700910	20/02/2025	0101240705	21/02/2025	7492385717	07/02/2025	2035109	1682	2033427	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004487	20/02/2025	01010424700910	20/02/2025	0101240705	21/02/2025	7492385947	08/02/2025	2029466	1677	2027789	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004488	20/02/2025	01010424700910	20/02/2025	0101240705	21/02/2025	7492386649	13/02/2025	1850099	1529	1848570	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004489	20/02/2025	01010424700910	20/02/2025	0101240705	21/02/2025	7492385910	08/02/2025	2035109	1682	2033427	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004490	20/02/2025	01010424700910	20/02/2025	0101240705	21/02/2025	7492385837	07/02/2025	1848804	1528	1847276	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004491	20/02/2025	01010424700912	21/02/2025	0101240708	24/02/2025	7492385417	05/02/2025	2035109	1682	2033427	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004492	20/02/2025	01010424700912	21/02/2025	0101240708	24/02/2025	7492385764	07/02/2025	2312624	1911	2310713	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004493	20/02/2025	01010424700912	21/02/2025	0101240708	24/02/2025	7492385605	06/02/2025	1850099	1529	1848570	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424004494	20/02/2025	01010424700909	20/02/2025	0101240705	21/02/2025	2767001106/629222161	13/02/2025	44988	37	44951	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424004495	20/02/2025	01010424700909	20/02/2025	0101240705	21/02/2025	2767001098/629183868	10/02/2025	63131	52	63079	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004496	20/02/2025	01010424700918	25/02/2025	0101240713	25/02/2025	20253241B031621	14/02/2025	1886459	1559	1884900	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424004497	20/02/2025	01010424700907	20/02/2025	0101240705	21/02/2025	V759	31/01/2025	50000	0	50000	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004498	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	90CS51225001B44	08/01/2025	5586373	5586	5580787	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004499	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	90CS51225001B46	30/01/2025	6710507	6711	6703796	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004500	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	90K51220071T60	19/01/2025	3355065	3355	3351710	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004501	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	90CS51225001B47	06/02/2025	7498575	7499	7491076	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004502	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	90K51220071T61	28/01/2025	4313655	4314	4309341	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004503	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	90R224/8970/22	01/01/2025	743652	744	742908	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004504	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	K51225001B1044	20/01/2025	675930	48522	627408	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004505	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	STRIP/332/2425	18/08/2024	44072	3164	40908	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004506	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	K51225001B1051	08/12/2024	1763259	126578	1636681	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004507	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	90R875224/22	01/01/2025	637470	637	636833	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004508	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	90R875224/23	13/01/2025	566640	567	566073	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004509	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	90R875224/24	25/01/2025	460395	460	459935	CORE- STEPS

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SE CTION	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	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004510	20/02/2025	01010424700911	20/02/2025	0101240705	21/02/2025	K51225001B1039B	17/01/2025	909624	65299	844325	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004512	20/02/2025	01010424700914	21/02/2025	0101240708	24/02/2025	BTTP/L/PNC/111	07/02/2025	11242826	215085	11027741	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004513	20/02/2025	01010424700914	21/02/2025	0101240708	24/02/2025	BTTP/L/PNC/112	07/02/2025	14175738	267281	13908457	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424004514	21/02/2025	01010424700913	21/02/2025	0101240706	21/02/2025	90STOREWB15	12/02/2025	14955419	14955	14940464	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004515	21/02/2025	01010424700913	21/02/2025	0101240706	21/02/2025	N51225001B9069	17/02/2025	3987938	3988	3983950	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424004517	21/02/2025	01010424700913	21/02/2025	0101240706	21/02/2025	90S51225001BWB38	10/02/2025	6530933	6531	6524402	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424004519	21/02/2025	01010424700913	21/02/2025	0101240706	21/02/2025	90S51225001BWB39	16/02/2025	9428643	9429	9419214	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424004520	21/02/2025	01010424700913	21/02/2025	0101240706	21/02/2025	ACSST512251B18	13/02/2025	6444275	6444	6437831	CORE- STEPS
SBN S	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010424004521	21/02/2025	01010424700914	21/02/2025	0101240708	24/02/2025	CE-25-237	08/02/2025	15080940	268391	14812549	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004522	21/02/2025	01010424700916	25/02/2025	0101240716	26/02/2025	10K51225001B70	26/12/2024	3459980	248378	3211602	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004525	24/02/2025	01010424700918	25/02/2025	0101240713	25/02/2025	9012268613	13/02/2025	1179470	975	1178495	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004526	24/02/2025	01010424700918	25/02/2025	0101240713	25/02/2025	9012268710	14/02/2025	1224486	1012	1223474	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004527	24/02/2025	01010424700918	25/02/2025	0101240713	25/02/2025	9012176280	09/02/2025	1295938	1071	1294867	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004528	24/02/2025	01010424700918	25/02/2025	0101240713	25/02/2025	9012268125	11/02/2025	1071136	885	1070251	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004529	24/02/2025	01010424700918	25/02/2025	0101240713	25/02/2025	9012175381	06/02/2025	1100808	910	1099898	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004530	24/02/2025	01010424700939	03/03/2025	0101240730	03/03/2025	9012173949	02/02/2025	901426	745	900681	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004531	24/02/2025	01010424700939	03/03/2025	0101240730	03/03/2025	2025R303B000276	17/02/2025	93913	78	93835	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004532	24/02/2025	01010424700939	03/03/2025	0101240730	03/03/2025	2025R303B000278	18/02/2025	93913	78	93835	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004533	24/02/2025	01010424700923	26/02/2025	0101240716	26/02/2025	OF2/169/24-25	31/01/2025	14719320	291060	14428260	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004534	24/02/2025	01010424700919	25/02/2025	0101240713	25/02/2025	OF2/165/24-25	28/01/2025	33118470	654885	32463585	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004535	24/02/2025	01010424700919	25/02/2025	0101240713	25/02/2025	OF2/164/24-25	27/01/2025	33118470	654885	32463585	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004536	24/02/2025	01010424700919	25/02/2025	0101240713	25/02/2025	OF2/163/24-25	25/01/2025	33118470	654885	32463585	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004537	24/02/2025	01010424700919	25/02/2025	0101240713	25/02/2025	OF2/162/24-25	24/01/2025	33118470	654885	32463585	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004538	24/02/2025	01010424700919	25/02/2025	0101240713	25/02/2025	OF2/160/24-25	22/01/2025	40478130	6742259	33735871	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004539	24/02/2025	01010424700919	25/02/2025	0101240713	25/02/2025	OF2/167/24-25	30/01/2025	51517620	1018710	50498910	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004541	24/02/2025	01010424700916	25/02/2025	0101240716	26/02/2025	2024-25/268	27/12/2024	1681304	120694	1560610	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004542	24/02/2025	01010424700916	25/02/2025	0101240716	26/02/2025	2024-25/253	12/12/2024	1807077	129722	1677355	CORE- STEPS

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SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004543	24/02/2025	01010424700919	25/02/2025	0101240713	25/02/2025	OF2/168/24-25	31/01/2025	33118470	654885	32463585	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004544	24/02/2025	01010424700923	26/02/2025	0101240716	26/02/2025	OF2/174/24-25	04/02/2025	3302703	58777	3243926	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004545	24/02/2025	01010424700923	26/02/2025	0101240716	26/02/2025	OF2/175/24-25	04/02/2025	7339340	130616	7208724	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004546	24/02/2025	01010424700923	26/02/2025	0101240716	26/02/2025	OF2/176/24-25	04/02/2025	5871472	104493	5766979	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004547	24/02/2025	01010424700923	26/02/2025	0101240716	26/02/2025	OF2/177/24-25	04/02/2025	3669670	65308	3604362	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004548	24/02/2025	01010424700918	25/02/2025	0101240716	26/02/2025	10K51225001B74A	10/01/2025	3631194	260668	3370526	CORE-STEP S
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004549	24/02/2025	01010424700915	24/02/2025	0101240711	25/02/2025	JCL/721/2024-25	30/01/2025	1707348	30386	1676962	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004550	24/02/2025	01010424700916	25/02/2025	0101240716	26/02/2025	NGN512200711037	20/01/2025	894684	64226	830458	CORE-STEP S
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424004551	24/02/2025	01010424700915	24/02/2025	0101240711	25/02/2025	JCL/722/2024-25	30/01/2025	1707348	30386	1676962	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004552	24/02/2025	01010424700916	25/02/2025	0101240716	26/02/2025	NGN512200711038	20/01/2025	596456	42817	553639	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01010424004553	24/02/2025	01010424700922	26/02/2025	0101240721	28/02/2025	198/24-25	25/01/2025	2655000	47250	2607750	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424004557	25/02/2025	01010424700939	03/03/2025	0101240730	03/03/2025	2767001119/629269243	17/02/2025	138852	115	138737	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424004558	25/02/2025	01010424700939	03/03/2025	0101240730	03/03/2025	9012319287	15/02/2025	1294089	1069	1293020	CORE-STEP S
SBN S	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004559	25/02/2025	01010424700920	25/02/2025	0101240716	26/02/2025	PMPL/H/24-25/202	10/02/2025	7273624	129447	7144177	CORE-STEP S
SBN S	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	PAYMENT THROUGH CIPS	01010424004560	25/02/2025	01010424700920	25/02/2025	0101240716	26/02/2025	24-25/278	07/02/2025	2497116	44441	2452675	CORE-STEP S
SBN S	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424004562	25/02/2025	01010424700917	25/02/2025	0101240713	25/02/2025	0905463	20/02/2025	19840345	0	19840345	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424004563	25/02/2025	01010424700917	25/02/2025	0101240713	25/02/2025	0905459	20/02/2025	19998914	0	19998914	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424004564	25/02/2025	01010424700917	25/02/2025	0101240713	25/02/2025	0905461	20/02/2025	19840345	0	19840345	CORE-STEP S
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424004565	25/02/2025	01010424700917	25/02/2025	0101240713	25/02/2025	0905462	20/02/2025	28016488	0	28016488	CORE-STEP S
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424004566	25/02/2025	01010424700917	25/02/2025	0101240713	25/02/2025	0905460	20/02/2025	19998914	0	19998914	CORE-STEP S
SBN S	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	PAYMENT THROUGH CIPS	01010424004567	25/02/2025	01010424700920	25/02/2025	0101240716	26/02/2025	24-25/279	07/02/2025	416186	7407	408779	CORE-STEP S
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010424004568	25/02/2025	01010424700927	27/02/2025	0101240719	27/02/2025	PCPL/350/2024-25	12/02/2025	356040	21337	334703	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004569	26/02/2025	01010424700923	26/02/2025	0101240716	26/02/2025	OF2/179/24-25	07/02/2025	51517620	1035874	50481746	CORE-STEP S
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004570	26/02/2025	01010424700924	26/02/2025	0101240717	27/02/2025	STRIPL/344/24-25	18/08/2024	575341	41301	534040	CORE-STEP S
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004571	26/02/2025	01010424700924	26/02/2025	0101240717	27/02/2025	STRIPL/340/24-25	18/08/2024	186116	13360	172756	CORE-STEP S
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004572	26/02/2025	01010424700924	26/02/2025	0101240717	27/02/2025	STRIPL/402/24-25	16/09/2024	38842	2789	36053	CORE-STEP S
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424004573	26/02/2025	01010424700924	26/02/2025	0101240717	27/02/2025	90V51225001B32	14/02/2025	9532971	9533	9523438	CORE-STEP S

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SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424004574	27/02/2025	01010424700932	28/02/2025	0101240724	28/02/2025	JSXX2300243L	26/02/2025	9802856	0	9802856	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004575	27/02/2025	01010424700933	28/02/2025	0101240727	03/03/2025	10K51225001B65A	26/11/2024	2710778	194595	2516183	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424004576	27/02/2025	01010424700932	28/02/2025	0101240724	28/02/2025	JSXX2300243K	18/02/2025	13253181	0	13253181	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424004577	27/02/2025	01010424700932	28/02/2025	0101240724	28/02/2025	JSXX2300192L	18/02/2025	1542209	0	1542209	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424004578	27/02/2025	01010424700932	28/02/2025	0101240724	28/02/2025	JSXX2300348K	18/02/2025	3585779	0	3585779	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424004579	27/02/2025	01010424700932	28/02/2025	0101240724	28/02/2025	JSXX2300612B	18/02/2025	20532000	0	20532000	CORE-STEP S
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010424004580	27/02/2025	01010424700927	27/02/2025	0101240719	27/02/2025	PCPL/351/2024-25	12/02/2025	753562	60469	693093	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004581	27/02/2025	01010424700928	28/02/2025	0101240724	28/02/2025	OF2/141/24-25/A	31/12/2024	3679830	3680	3676150	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004582	27/02/2025	01010424700928	28/02/2025	0101240724	28/02/2025	OF2/156/24-25/A	13/01/2025	4906440	4907	4901533	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004583	27/02/2025	01010424700928	28/02/2025	0101240724	28/02/2025	OF2/157/24-25/A	17/01/2025	6950790	6951	6943839	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424004584	27/02/2025	01010424700928	28/02/2025	0101240724	28/02/2025	OF2/160/24-25/A	22/01/2025	4497570	4498	4493072	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004586	27/02/2025	01010424700925	27/02/2025	0101240717	27/02/2025	0905466	25/02/2025	1679587	0	1679587	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004587	27/02/2025	01010424700925	27/02/2025	0101240717	27/02/2025	0905467	26/02/2025	1171239	0	1171239	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004588	27/02/2025	01010424700925	27/02/2025	0101240717	27/02/2025	0905464	26/02/2025	1188264	0	1188264	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004589	27/02/2025	01010424700925	27/02/2025	0101240717	27/02/2025	0905468	26/02/2025	1188264	0	1188264	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424004590	27/02/2025	01010424700925	27/02/2025	0101240717	27/02/2025	0905465	26/02/2025	1171239	0	1171239	CORE-STEP S
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424004591	27/02/2025	01010424700926	27/02/2025	0101240717	27/02/2025	0905470	26/02/2025	13888242	0	13888242	CORE-STEP S
SBN S	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424004592	27/02/2025	01010424700926	27/02/2025	0101240717	27/02/2025	0905471	26/02/2025	20160352	0	20160352	CORE-STEP S
SBN S	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010424004593	27/02/2025	01010424700926	27/02/2025	0101240717	27/02/2025	0905469	26/02/2025	25792450	0	25792450	CORE-STEP S
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424004594	27/02/2025	01010424700933	28/02/2025	0101240727	03/03/2025	10R51220071T21C	31/01/2025	596456	42817	553639	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004595	27/02/2025	01010424700933	28/02/2025	0101240727	03/03/2025	343	14/09/2024	1813568	130189	1683379	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004596	27/02/2025	01010424700933	28/02/2025	0101240727	03/03/2025	K51225001B1053A	18/12/2024	504716	36232	468484	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004597	27/02/2025	01010424700929	28/02/2025	0101240724	28/02/2025	BTTPL/PNC/120	12/02/2025	890087	15842	874245	CORE-STEP S
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424004598	27/02/2025	01010424700933	28/02/2025	0101240727	03/03/2025	342	14/09/2024	1943399	139509	1803890	CORE-STEP S
SBN S	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424004599	27/02/2025	01010424700933	28/02/2025	0101240727	03/03/2025	1021	28/09/2024	93316	6699	86617	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004600	27/02/2025	01010424700929	28/02/2025	0101240724	28/02/2025	BTTPL/PNC/122	12/02/2025	8010783	142565	7868218	CORE-STEP S
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424004601	27/02/2025	01010424700929	28/02/2025	0101240724	28/02/2025	BTTPL/PNC/124	13/02/2025	3560348	63363	3496985	CORE-STEP S

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SE CTION	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	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004602	27/02/2025	01010424700933	28/02/2025	0101240727	03/03/2025	2024-25/267	27/12/2024	2013122	144514	1868608	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424004603	27/02/2025	01010424700933	28/02/2025	0101240727	03/03/2025	2024-25/254A	12/12/2024	2019611	144980	1874631	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424004612	28/02/2025	01010424700931	28/02/2025	0101240724	28/02/2025	M-1/614733/24-25	22/01/2025	507998	39191	468807	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424004613	28/02/2025	01010424700947	05/03/2025	0101240737	06/03/2025	NGP24/3469	05/02/2025	481982.56	22951.56	459031	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424004614	28/02/2025	01010424700947	05/03/2025	0101240737	06/03/2025	IETS/970/24-25	07/02/2025	1174253.58	55917.58	1118336	CORE- STEPS
STS	PRABHUS MEDITEC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010524000357	05/02/2025	01010524700096	05/02/2025	0101240679	06/02/2025	398486	28/01/2025	342580	0	342580	CORE- STEPS
STS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010524000358	05/02/2025	01010524700096	05/02/2025	0101240679	06/02/2025	399517	31/01/2025	725670	0	725670	CORE- STEPS
STS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010524000359	05/02/2025	01010524700096	05/02/2025	0101240679	06/02/2025	399518	31/01/2025	65150	0	65150	CORE- STEPS
STS	VEDA STEEL	PAYMENT THROUGH CIPS	01010524000360	05/02/2025	01010524700098	07/02/2025	0101240684	07/02/2025	293346	14/01/2025	76855	0	76855	CORE- STEPS
STS	PRABHUS MEDITEC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010524000361	06/02/2025	01010524700097	07/02/2025	0101240684	07/02/2025	395670	17/01/2025	52480	0	52480	CORE- STEPS
STS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010524000362	06/02/2025	01010524700097	07/02/2025	0101240684	07/02/2025	398487	28/01/2025	59850	0	59850	CORE- STEPS
STS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010524000363	06/02/2025	01010524700097	07/02/2025	0101240684	07/02/2025	398796	29/01/2025	59850	0	59850	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000364	06/02/2025	01010524700097	07/02/2025	0101240684	07/02/2025	398867	29/01/2025	71030	0	71030	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000365	06/02/2025	01010524700097	07/02/2025	0101240684	07/02/2025	398868	29/01/2025	87410	0	87410	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000366	12/02/2025	01010524700099	12/02/2025	0101240691	12/02/2025	400546	05/02/2025	104250	0	104250	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010524000367	12/02/2025	01010524700099	12/02/2025	0101240691	12/02/2025	400548	05/02/2025	119940	0	119940	CORE- STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010524000368	12/02/2025	01010524700099	12/02/2025	0101240691	12/02/2025	400551	05/02/2025	113320	0	113320	CORE- STEPS
STS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010524000369	12/02/2025	01010524700099	12/02/2025	0101240691	12/02/2025	400552	05/02/2025	152220	0	152220	CORE- STEPS
STS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010524000370	12/02/2025	01010524700099	12/02/2025	0101240691	12/02/2025	400562	05/02/2025	122460	0	122460	CORE- STEPS
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010524000371	12/02/2025	01010524700099	12/02/2025	0101240691	12/02/2025	400975	06/02/2025	288390	0	288390	CORE- STEPS
STS	SWASTIK STEEL MUMBAI.	PAYMENT THROUGH CIPS	01010524000372	14/02/2025	01010524700100	14/02/2025	0101240695	14/02/2025	293351	13/02/2025	335000	0	335000	CORE- STEPS
STS	MADHAV TRADERS, INDORE	PAYMENT THROUGH CIPS	01010524000373	17/02/2025	01010524700102	18/02/2025	0101240701	18/02/2025	293352	13/02/2025	145731	0	145731	CORE- STEPS
STS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010524000374	18/02/2025	01010524700101	18/02/2025	0101240701	18/02/2025	398790	29/01/2025	59250	0	59250	CORE- STEPS
STS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010524000375	18/02/2025	01010524700107	26/02/2025	0101240715	26/02/2025	293614	16/12/2024	132000	0	132000	CORE- STEPS
STS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	01010524000376	18/02/2025	01010524700107	26/02/2025	0101240715	26/02/2025	293609	30/04/2024	189495	0	189495	CORE- STEPS
STS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	01010524000377	18/02/2025	01010524700107	26/02/2025	0101240715	26/02/2025	293613	25/11/2024	249550	0	249550	CORE- STEPS
STS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	01010524000378	18/02/2025	01010524700107	26/02/2025	0101240715	26/02/2025	293612	25/11/2024	340260	0	340260	CORE- STEPS

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SE CTION	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	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010524000379	18/02/2025	01010524700107	26/02/2025	0101240715	26/02/2025	293611	25/09/2024	340260	0	340260	CORE-STEP S
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010524000380	21/02/2025	01010524700105	24/02/2025	0101240709	24/02/2025	404484	20/02/2025	84770	0	84770	CORE-STEP S
STS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010524000381	21/02/2025	01010524700105	24/02/2025	0101240709	24/02/2025	404651	20/02/2025	53540	0	53540	CORE-STEP S
STS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010524000382	21/02/2025	01010524700105	24/02/2025	0101240709	24/02/2025	404652	20/02/2025	56890	0	56890	CORE-STEP S
STS	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010524000383	21/02/2025	01010524700105	24/02/2025	0101240709	24/02/2025	404653	20/02/2025	387040	0	387040	CORE-STEP S
STS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010524000384	21/02/2025	01010524700105	24/02/2025	0101240709	24/02/2025	404654	20/02/2025	387040	0	387040	CORE-STEP S
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010524000385	21/02/2025	01010524700105	24/02/2025	0101240709	24/02/2025	404655	20/02/2025	66670	0	66670	CORE-STEP S
STS	MERAZ STEEL TRADERS	PAYMENT THROUGH CIPS	01010524000386	21/02/2025	01010524700103	24/02/2025	0101240709	24/02/2025	293349	05/02/2025	1640179	0	1640179	CORE-STEP S
STS	HAMID ENTERPRISE	PAYMENT THROUGH CIPS	01010524000387	21/02/2025	01010524700104	24/02/2025	0101240709	24/02/2025	293350	10/02/2025	8927	0	8927	CORE-STEP S
STS	KAMJIVNI STEEL TRADING CO,MUMBAI	PAYMENT THROUGH CIPS	01010524000388	21/02/2025	01010524700104	24/02/2025	0101240709	24/02/2025	293353	17/02/2025	92265	0	92265	CORE-STEP S
STS	KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010524000389	25/02/2025	01010524700106	25/02/2025	0101240713	25/02/2025	404656	20/02/2025	676140	0	676140	CORE-STEP S
STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010524000390	25/02/2025	01010524700106	25/02/2025	0101240713	25/02/2025	404657	20/02/2025	78660	0	78660	CORE-STEP S
STS	PYROTECH ELECTRONICS PVT. LTD.-UDAIPUR	PAYMENT THROUGH CIPS	01010524000391	25/02/2025	01010524700106	25/02/2025	0101240713	25/02/2025	404658	20/02/2025	78660	0	78660	CORE-STEP S
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010524000392	25/02/2025	01010524700106	25/02/2025	0101240713	25/02/2025	404772	20/02/2025	62200	0	62200	CORE-STEP S
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010524000393	26/02/2025	01010524700108	27/02/2025	0101240719	27/02/2025	404650	20/02/2025	79440	0	79440	CORE-STEP S
STS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010524000394	26/02/2025	01010524700108	27/02/2025	0101240719	27/02/2025	405661	24/02/2025	160340	0	160340	CORE-STEP S
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010524000395	26/02/2025	01010524700108	27/02/2025	0101240719	27/02/2025	405792	25/02/2025	97390	0	97390	CORE-STEP S
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010524000396	26/02/2025	01010524700108	27/02/2025	0101240719	27/02/2025	405793	25/02/2025	75190	0	75190	CORE-STEP S
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010524000397	26/02/2025	01010524700108	27/02/2025	0101240719	27/02/2025	405794	25/02/2025	69380	0	69380	CORE-STEP S
STS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010524000398	26/02/2025	01010524700108	27/02/2025	0101240719	27/02/2025	405795	25/02/2025	65150	0	65150	CORE-STEP S
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011124000024	11/02/2025	01011124700021	11/02/2025	0101240689	11/02/2025	0872357	11/02/2024	500000000	0	500000000	CORE-STEP S
TAC	MAHARASHTRA STATE POWER GENERATION POWER CO. LTD	PAYMENT THROUGH CIPS	01011224002111	03/02/2025	01011224700270	03/02/2025	0101240673	04/02/2025	367473	01/01/2025	98523	0	98523	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002116	03/02/2025	01011224700271	04/02/2025	0101240675	04/02/2025	004442	31/01/2025	30095	0	30095	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002118	03/02/2025	01011224700272	04/02/2025	0101240675	04/02/2025	004443	31/01/2025	471	0	471	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002122	04/02/2025	01011224700271	04/02/2025	0101240675	04/02/2025	004444	03/02/2025	12760	0	12760	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002123	04/02/2025	01011224700271	04/02/2025	0101240675	04/02/2025	004445	03/02/2025	12725	0	12725	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002124	04/02/2025	01011224700271	04/02/2025	0101240675	04/02/2025	004446	03/02/2025	32795	0	32795	CORE-STEP S

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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	01011224002166	07/02/2025	01011224700273	07/02/2025	0101240684	07/02/2025	004447	04/02/2025	8860	0	8860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002167	07/02/2025	01011224700273	07/02/2025	0101240684	07/02/2025	004448	04/02/2025	15415	0	15415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002168	07/02/2025	01011224700273	07/02/2025	0101240684	07/02/2025	004449	04/02/2025	16205	0	16205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002169	07/02/2025	01011224700273	07/02/2025	0101240684	07/02/2025	004450	04/02/2025	26775	0	26775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002171	07/02/2025	01011224700273	07/02/2025	0101240684	07/02/2025	004451	05/02/2025	8340	0	8340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002172	07/02/2025	01011224700273	07/02/2025	0101240684	07/02/2025	004452	05/02/2025	26230	0	26230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002173	07/02/2025	01011224700273	07/02/2025	0101240684	07/02/2025	004453	05/02/2025	4135	0	4135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002174	07/02/2025	01011224700273	07/02/2025	0101240684	07/02/2025	004454	05/02/2025	10765	0	10765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002176	07/02/2025	01011224700274	07/02/2025	0101240684	07/02/2025	004455	06/02/2025	11265	0	11265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002177	07/02/2025	01011224700274	07/02/2025	0101240684	07/02/2025	004456	06/02/2025	40235	0	40235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002178	07/02/2025	01011224700274	07/02/2025	0101240684	07/02/2025	004457	06/02/2025	40295	0	40295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002179	07/02/2025	01011224700274	07/02/2025	0101240684	07/02/2025	004458	06/02/2025	26435	0	26435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002180	07/02/2025	01011224700274	07/02/2025	0101240684	07/02/2025	004459	06/02/2025	30455	0	30455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002181	07/02/2025	01011224700274	07/02/2025	0101240684	07/02/2025	004460	06/02/2025	40665	0	40665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002182	07/02/2025	01011224700274	07/02/2025	0101240684	07/02/2025	004461	06/02/2025	22850	0	22850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002183	07/02/2025	01011224700274	07/02/2025	0101240684	07/02/2025	004462	06/02/2025	28340	0	28340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002249	10/02/2025	01011224700275	11/02/2025	0101240691	12/02/2025	333351	06/02/2025	95530	0	95530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002250	10/02/2025	01011224700276	11/02/2025	0101240691	12/02/2025	333361	06/02/2025	4860	0	4860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002251	10/02/2025	01011224700276	11/02/2025	0101240691	12/02/2025	333362	06/02/2025	170840	0	170840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002252	10/02/2025	01011224700276	11/02/2025	0101240691	12/02/2025	333363	06/02/2025	125894	0	125894	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002253	10/02/2025	01011224700276	11/02/2025	0101240691	12/02/2025	333364	06/02/2025	46092	0	46092	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002254	10/02/2025	01011224700276	11/02/2025	0101240691	12/02/2025	333365	06/02/2025	53398	0	53398	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002255	10/02/2025	01011224700276	11/02/2025	0101240691	12/02/2025	333366	06/02/2025	1079	0	1079	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002256	10/02/2025	01011224700277	11/02/2025	0101240691	12/02/2025	333367	06/02/2025	3407	0	3407	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002257	10/02/2025	01011224700277	11/02/2025	0101240691	12/02/2025	333368	06/02/2025	20188	0	20188	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002258	10/02/2025	01011224700277	11/02/2025	0101240691	12/02/2025	333369	06/02/2025	88386	0	88386	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002261	11/02/2025	01011224700277	11/02/2025	0101240691	12/02/2025	333353	06/02/2025	11930	0	11930	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002262	11/02/2025	01011224700277	11/02/2025	0101240691	12/02/2025	333354	06/02/2025	23360	0	23360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002263	11/02/2025	01011224700277	11/02/2025	0101240691	12/02/2025	333355	06/02/2025	2282	0	2282	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002264	11/02/2025	01011224700278	11/02/2025	0101240691	12/02/2025	333356	06/02/2025	8817	0	8817	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002265	11/02/2025	01011224700278	11/02/2025	0101240691	12/02/2025	333357	06/02/2025	140556	0	140556	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002266	11/02/2025	01011224700278	11/02/2025	0101240691	12/02/2025	333358	06/02/2025	3709	0	3709	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002267	11/02/2025	01011224700278	11/02/2025	0101240691	12/02/2025	333359	06/02/2025	1894	0	1894	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002268	11/02/2025	01011224700278	11/02/2025	0101240691	12/02/2025	333360	06/02/2025	17402	0	17402	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002290	12/02/2025	01011224700279	13/02/2025	0101240694	13/02/2025	333352	06/02/2025	175	0	175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002362	17/02/2025	01011224700280	17/02/2025	0101240697	17/02/2025	362155	13/02/2025	286	0	286	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002363	17/02/2025	01011224700280	17/02/2025	0101240697	17/02/2025	362156	13/02/2025	190	0	190	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011224002369	17/02/2025	01011224700281	17/02/2025	0101240698	17/02/2025	367474	01/01/2025	4532	0	4532	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011224002371	17/02/2025	01011224700281	17/02/2025	0101240698	17/02/2025	367478	12/02/2025	116552	0	116552	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002376	17/02/2025	01011224700282	18/02/2025	0101240701	18/02/2025	004465	14/02/2025	13600	0	13600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002377	17/02/2025	01011224700282	18/02/2025	0101240701	18/02/2025	004466	14/02/2025	34905	0	34905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002378	17/02/2025	01011224700282	18/02/2025	0101240701	18/02/2025	004467	14/02/2025	46470	0	46470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002379	17/02/2025	01011224700282	18/02/2025	0101240701	18/02/2025	004468	14/02/2025	42320	0	42320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002380	17/02/2025	01011224700282	18/02/2025	0101240701	18/02/2025	004469	14/02/2025	40250	0	40250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002381	17/02/2025	01011224700282	18/02/2025	0101240701	18/02/2025	004470	14/02/2025	18850	0	18850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002382	17/02/2025	01011224700282	18/02/2025	0101240701	18/02/2025	004471	14/02/2025	40600	0	40600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002383	17/02/2025	01011224700282	18/02/2025	0101240701	18/02/2025	004472	17/02/2025	40505	0	40505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002384	17/02/2025	01011224700282	18/02/2025	0101240701	18/02/2025	004473	17/02/2025	26875	0	26875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002385	17/02/2025	01011224700283	18/02/2025	0101240701	18/02/2025	004474	17/02/2025	2210	0	2210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002402	18/02/2025	01011224700284	18/02/2025	0101240701	18/02/2025	004475	17/02/2025	41205	0	41205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002403	18/02/2025	01011224700284	18/02/2025	0101240701	18/02/2025	004476	17/02/2025	24720	0	24720	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002404	18/02/2025	01011224700284	18/02/2025	0101240701	18/02/2025	004477	17/02/2025	40635	0	40635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002405	18/02/2025	01011224700284	18/02/2025	0101240701	18/02/2025	004478	17/02/2025	31730	0	31730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002406	18/02/2025	01011224700284	18/02/2025	0101240701	18/02/2025	004479	17/02/2025	45145	0	45145	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002407	18/02/2025	01011224700284	18/02/2025	0101240701	18/02/2025	004480	17/02/2025	41240	0	41240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002408	18/02/2025	01011224700284	18/02/2025	0101240701	18/02/2025	004481	17/02/2025	20315	0	20315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002409	18/02/2025	01011224700284	18/02/2025	0101240701	18/02/2025	004482	17/02/2025	41205	0	41205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002441	20/02/2025	01011224700285	20/02/2025	0101240705	21/02/2025	004483	18/02/2025	16955	0	16955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002442	20/02/2025	01011224700285	20/02/2025	0101240705	21/02/2025	004484	18/02/2025	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002443	20/02/2025	01011224700285	20/02/2025	0101240705	21/02/2025	004485	18/02/2025	15500	0	15500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002444	20/02/2025	01011224700285	20/02/2025	0101240705	21/02/2025	004486	18/02/2025	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002445	20/02/2025	01011224700285	20/02/2025	0101240705	21/02/2025	004487	18/02/2025	41165	0	41165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002446	20/02/2025	01011224700285	20/02/2025	0101240705	21/02/2025	004488	18/02/2025	20065	0	20065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002447	20/02/2025	01011224700285	20/02/2025	0101240705	21/02/2025	004489	18/02/2025	41030	0	41030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002448	20/02/2025	01011224700285	20/02/2025	0101240705	21/02/2025	004490	18/02/2025	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002473	21/02/2025	01011224700286	21/02/2025	0101240706	21/02/2025	004491	20/02/2025	14755	0	14755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002474	21/02/2025	01011224700286	21/02/2025	0101240706	21/02/2025	004492	20/02/2025	24570	0	24570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002475	21/02/2025	01011224700286	21/02/2025	0101240706	21/02/2025	004493	20/02/2025	40420	0	40420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002476	21/02/2025	01011224700286	21/02/2025	0101240706	21/02/2025	004494	20/02/2025	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002477	21/02/2025	01011224700286	21/02/2025	0101240706	21/02/2025	004495	20/02/2025	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002478	21/02/2025	01011224700286	21/02/2025	0101240706	21/02/2025	004496	20/02/2025	40295	0	40295	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011224002479	21/02/2025	01011224700287	21/02/2025	0101240709	24/02/2025	649460	17/02/2025	77226766	0	77226766	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011224002480	21/02/2025	01011224700288	21/02/2025	979219	25/02/2025	649461	17/02/2025	77226767	0	77226767	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002481	21/02/2025	01011224700286	21/02/2025	0101240706	21/02/2025	004497	20/02/2025	18195	0	18195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002482	21/02/2025	01011224700286	21/02/2025	0101240706	21/02/2025	004498	21/02/2025	2270	0	2270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002542	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004499	21/02/2025	20280	0	20280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002543	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004500	21/02/2025	41260	0	41260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002545	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004601	21/02/2025	40250	0	40250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002546	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004602	21/02/2025	25785	0	25785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002547	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004603	21/02/2025	14755	0	14755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002548	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004604	21/02/2025	15410	0	15410	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	01011224002549	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004605	21/02/2025	40820	0	40820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002550	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004606	21/02/2025	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002551	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004607	21/02/2025	37465	0	37465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002552	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004608	21/02/2025	41765	0	41765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002553	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004609	21/02/2025	13665	0	13665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002554	24/02/2025	01011224700289	25/02/2025	0101240713	25/02/2025	004610	21/02/2025	40635	0	40635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002557	26/02/2025	01011224700290	26/02/2025	0101240716	26/02/2025	004611	24/02/2025	40277	0	40277	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002558	26/02/2025	01011224700290	26/02/2025	0101240716	26/02/2025	004612	24/02/2025	29765	0	29765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002559	26/02/2025	01011224700290	26/02/2025	0101240716	26/02/2025	004613	25/02/2025	11860	0	11860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002560	26/02/2025	01011224700290	26/02/2025	0101240716	26/02/2025	004614	25/02/2025	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002561	26/02/2025	01011224700290	26/02/2025	0101240716	26/02/2025	004615	25/02/2025	18615	0	18615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002562	26/02/2025	01011224700290	26/02/2025	0101240716	26/02/2025	004616	25/02/2025	19580	0	19580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002563	26/02/2025	01011224700291	26/02/2025	0101240716	26/02/2025	004617	25/02/2025	40305	0	40305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002564	26/02/2025	01011224700291	26/02/2025	0101240716	26/02/2025	004618	25/02/2025	40635	0	40635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002566	26/02/2025	01011224700291	26/02/2025	0101240716	26/02/2025	004619	25/02/2025	19950	0	19950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002568	26/02/2025	01011224700291	26/02/2025	0101240716	26/02/2025	004620	25/02/2025	28815	0	28815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002569	26/02/2025	01011224700291	26/02/2025	0101240716	26/02/2025	004621	25/02/2025	23490	0	23490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002570	26/02/2025	01011224700291	26/02/2025	0101240716	26/02/2025	004622	25/02/2025	40920	0	40920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002575	26/02/2025	01011224700291	26/02/2025	0101240716	26/02/2025	004623	25/02/2025	40265	0	40265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002576	26/02/2025	01011224700291	26/02/2025	0101240716	26/02/2025	004624	25/02/2025	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002593	27/02/2025	01011224700292	27/02/2025	0101240721	28/02/2025	004625	26/02/2025	16025	0	16025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002594	27/02/2025	01011224700292	27/02/2025	0101240721	28/02/2025	004626	26/02/2025	42665	0	42665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002595	27/02/2025	01011224700292	27/02/2025	0101240721	28/02/2025	004627	26/02/2025	41665	0	41665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002596	27/02/2025	01011224700292	27/02/2025	0101240721	28/02/2025	004628	26/02/2025	42030	0	42030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002597	27/02/2025	01011224700292	27/02/2025	0101240721	28/02/2025	004629	26/02/2025	41900	0	41900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002598	27/02/2025	01011224700292	27/02/2025	0101240721	28/02/2025	004630	26/02/2025	41945	0	41945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002599	27/02/2025	01011224700292	27/02/2025	0101240721	28/02/2025	004631	26/02/2025	19990	0	19990	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	01011224002600	27/02/2025	01011224700293	27/02/2025	0101240721	28/02/2025	004632	26/02/2025	41895	0	41895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002601	27/02/2025	01011224700293	27/02/2025	0101240721	28/02/2025	004633	26/02/2025	40245	0	40245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002602	27/02/2025	01011224700293	27/02/2025	0101240721	28/02/2025	004634	26/02/2025	11020	0	11020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002603	27/02/2025	01011224700293	27/02/2025	0101240721	28/02/2025	004635	26/02/2025	13745	0	13745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002604	27/02/2025	01011224700293	27/02/2025	0101240721	28/02/2025	004636	26/02/2025	40350	0	40350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002605	27/02/2025	01011224700293	27/02/2025	0101240721	28/02/2025	004637	26/02/2025	43695	0	43695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224002606	27/02/2025	01011224700293	27/02/2025	0101240721	28/02/2025	004638	26/02/2025	43785	0	43785	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000456	03/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/381641	30/11/2023	1734340	1249302	485038	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000457	03/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/381606	30/11/2023	927398.26	677786.26	249612	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000458	03/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/381616	30/11/2023	1244768.86	922616.86	322152	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000459	04/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/381663	30/11/2023	1551666.96	655061.96	896605	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000460	04/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/381615	30/11/2023	1665371	1033625	631746	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000462	04/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/371973	31/10/2023	1079475.58	624635.58	454840	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000463	04/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/364173	30/09/2023	341367.3	236781.3	104586	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000464	04/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/381613	30/11/2023	1278861.6	794197.6	484664	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000465	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8616	09/01/2025	2147618	0	2147618	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000466	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8721	14/01/2025	1638541	0	1638541	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000467	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8722	14/01/2025	1411603	0	1411603	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000468	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8723	14/01/2025	1655557	0	1655557	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000469	05/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/356315	31/08/2023	1603619.32	1189742.32	413877	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000470	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8822	24/01/2025	1266639	0	1266639	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000471	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8823	24/01/2025	1590047	0	1590047	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000472	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8824	24/01/2025	2116788	0	2116788	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000473	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8825	24/01/2025	1900157	0	1900157	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000474	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8826	24/01/2025	1548677	0	1548677	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000475	05/02/2025	01011424700058	06/02/2025	0101240683	07/02/2025	8827	24/01/2025	1270476	0	1270476	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000476	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	8828	24/01/2025	1411939	0	1411939	CORE- STEPS

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SE CTION	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	01011424000477	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	9013	04/02/2025	1128817	0	1128817	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000478	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	9014	04/02/2025	1727803	0	1727803	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000479	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	9015	04/02/2025	2104302	0	2104302	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000480	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	9016	04/02/2025	1917917	0	1917917	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000481	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	9017	04/02/2025	1393947	0	1393947	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000482	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	9018	04/02/2025	1261858	0	1261858	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000483	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	9019	04/02/2025	1378153	0	1378153	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000484	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	9020	04/02/2025	1203849	0	1203849	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000485	05/02/2025	01011424700059	06/02/2025	0101240683	07/02/2025	9021	04/02/2025	1609578	0	1609578	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000486	05/02/2025	01011424700057	05/02/2025	0101240677	05/02/2025	27/355690	31/08/2023	711056	515987	195069	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000487	10/02/2025	01011424700061	13/02/2025	0101240694	13/02/2025	27/381662	30/11/2023	1134113	866294	267819	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000488	10/02/2025	01011424700060	12/02/2025	0101240691	12/02/2025	9022	04/02/2025	2152120	0	2152120	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000489	10/02/2025	01011424700060	12/02/2025	0101240691	12/02/2025	9023	04/02/2025	1852579	0	1852579	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000490	10/02/2025	01011424700060	12/02/2025	0101240691	12/02/2025	9024	04/02/2025	1545334	0	1545334	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000491	10/02/2025	01011424700060	12/02/2025	0101240691	12/02/2025	9025	04/02/2025	1289803	0	1289803	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000492	10/02/2025	01011424700060	12/02/2025	0101240691	12/02/2025	9026	04/02/2025	1411696	0	1411696	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000493	10/02/2025	01011424700061	13/02/2025	0101240694	13/02/2025	30/100338	31/12/2023	1009418.76	740273.76	269145	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000494	10/02/2025	01011424700060	12/02/2025	0101240691	12/02/2025	9027	04/02/2025	1105024	0	1105024	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000495	10/02/2025	01011424700060	12/02/2025	0101240691	12/02/2025	9028	04/02/2025	1614686	0	1614686	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000496	10/02/2025	01011424700060	12/02/2025	0101240691	12/02/2025	9029	04/02/2025	2097577	0	2097577	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000497	10/02/2025	01011424700060	12/02/2025	0101240691	12/02/2025	9030	04/02/2025	1685366	0	1685366	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000498	10/02/2025	01011424700061	13/02/2025	0101240694	13/02/2025	27/371969	31/10/2023	929708.91	671502.91	258206	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000499	11/02/2025	01011424700061	13/02/2025	0101240694	13/02/2025	30/100330	30/11/2023	1163581	840113	323468	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000500	11/02/2025	01011424700061	13/02/2025	0101240694	13/02/2025	27/371979	31/10/2023	558727	399002	159725	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000501	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	27/381649	30/11/2023	2060469.62	1457801.62	602668	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000502	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	27/381623	30/11/2023	645549.96	477475.96	168074	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000503	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	27/389708	31/12/2023	2517225.86	1789189.86	728036	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	IRCTC	PAYMENT THROUGH CIPS	01011424000504	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	27/364168	30/09/2023	1043071.2	621971.2	421100	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000505	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	27/383723	31/12/2023	1859424.16	1349964.16	509460	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000506	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	27/371971	31/10/2023	830753.2	608592.2	222161	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000507	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	27/383732	31/12/2023	1540423	1093061	447362	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000508	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	30/100339	31/12/2023	1119651.6	820491.6	299160	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000509	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	27/381614	30/11/2023	935174.26	680230.26	254944	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000510	14/02/2025	01011424700062	18/02/2025	0101240701	18/02/2025	27/381639	30/11/2023	975284	718593	256691	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000511	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	27/381610	30/11/2023	1157490	861455	296035	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000512	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	27/356309	31/08/2023	1022509.28	781478.28	241031	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000513	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	30/100344	31/12/2023	1157190	850206	306984	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000514	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	30/100329	30/11/2023	1001776	724987	276789	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000515	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	27/371974	31/10/2023	1073587.4	801463.4	272124	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000516	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	27/347102	31/07/2023	661436	475471	185965	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000517	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	27/381642	30/11/2023	627923.66	468849.66	159074	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000518	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	27/381584	30/11/2023	2000455.82	1463139.82	537316	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000519	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	27/364174	30/09/2023	467563	331116	136447	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000520	15/02/2025	01011424700063	20/02/2025	0101240704	20/02/2025	9/142116	31/10/2023	1498946	573008	925938	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000521	15/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	9/142356	30/11/2023	2033171	868165	1165006	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000522	19/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	7/694054	31/12/2023	451313	287029	164284	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000523	19/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	27/381612	30/11/2023	1788129	1304152	483977	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000524	19/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	27/384657	31/12/2023	634439.1	472812.1	161627	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000525	19/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	7/694053	31/12/2023	384214	253611	130603	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000526	19/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	36/133197	31/12/2023	1647930.36	1132250.36	515680	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000527	19/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	27/383699	31/12/2023	1865621	1309771	555850	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000528	19/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	30/100331	30/11/2023	1182644.61	858347.61	324297	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000529	19/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	27/383742	31/12/2023	1603686	597025	1006661	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000530	19/02/2025	01011424700064	20/02/2025	0101240704	20/02/2025	7/694048	31/12/2023	412360.86	261197.86	151163	CORE- STEPS

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SE CTION	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	IRCTC	PAYMENT THROUGH CIPS	01011424000531	19/02/2025	01011424700065	21/02/2025	0101240708	24/02/2025	27/371976	31/10/2023	787808	557208	230600	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000532	19/02/2025	01011424700065	21/02/2025	0101240708	24/02/2025	27/389777	31/12/2023	2249750	1026274	1223476	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000533	19/02/2025	01011424700065	21/02/2025	0101240708	24/02/2025	27/389781	31/12/2023	1136956.56	542891.56	594065	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000534	19/02/2025	01011424700065	21/02/2025	0101240708	24/02/2025	30/100301	30/09/2023	236178.46	144678.46	91500	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000537	24/02/2025	01011424700067	03/03/2025	0101240730	03/03/2025	27/383706	31/12/2023	3297874	2254365	1043509	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000538	24/02/2025	01011424700067	03/03/2025	0101240730	03/03/2025	7/689293	31/12/2023	3638603.6	2507541.6	1131062	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000539	25/02/2025	01011424700066	25/02/2025	0101240713	25/02/2025	9199	12/02/2025	1535340	0	1535340	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000540	25/02/2025	01011424700066	25/02/2025	0101240713	25/02/2025	9293	17/02/2025	1224068	0	1224068	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000541	25/02/2025	01011424700066	25/02/2025	0101240713	25/02/2025	9294	17/02/2025	1305512	0	1305512	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000542	25/02/2025	01011424700066	25/02/2025	0101240713	25/02/2025	9295	17/02/2025	1053650	0	1053650	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000543	25/02/2025	01011424700066	25/02/2025	0101240713	25/02/2025	9296	17/02/2025	1604353	0	1604353	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000544	25/02/2025	01011424700066	25/02/2025	0101240713	25/02/2025	9297	17/02/2025	2033219	0	2033219	CORE- STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000545	25/02/2025	01011424700066	25/02/2025	0101240713	25/02/2025	9298	17/02/2025	1808297	0	1808297	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000546	26/02/2025	01011424700067	03/03/2025	0101240730	03/03/2025	27/389698	31/12/2023	1156757.9	719816.9	436941	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000547	26/02/2025	01011424700067	03/03/2025	0101240730	03/03/2025	27/383739	31/12/2023	1160739.6	857103.6	303636	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000548	26/02/2025	01011424700067	03/03/2025	0101240730	03/03/2025	27/389699	31/12/2023	1110175.8	840730.8	269445	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000549	26/02/2025	01011424700068	03/03/2025	0101240730	03/03/2025	27/389779	31/12/2023	1337748	991196	346552	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000550	26/02/2025	01011424700068	03/03/2025	0101240730	03/03/2025	36/130027	01/11/2023	1339108.57	934149.57	404959	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000551	26/02/2025	01011424700068	03/03/2025	0101240730	03/03/2025	27/381622	30/11/2023	533884	388757	145127	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000552	26/02/2025	01011424700068	03/03/2025	0101240730	03/03/2025	30/100302	30/09/2023	1304256.65	868107.65	436149	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000733	03/02/2025	01011724700208	03/02/2025	0101240672	03/02/2025	004140	30/01/2025	971814	0	971814	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000737	04/02/2025	01011724700209	05/02/2025	0101240677	05/02/2025	368944	31/01/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000738	04/02/2025	01011724700209	05/02/2025	0101240677	05/02/2025	368945	31/01/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000739	04/02/2025	01011724700209	05/02/2025	0101240677	05/02/2025	368873	31/01/2025	1301633	0	1301633	CORE- STEPS
RCT	REGISTRAR HIGH COURT OF BOMBAY BENCH AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY BENCH AT NAGPUR	01011724000740	05/02/2025	01011724700210	06/02/2025	975329	07/02/2025	003763	31/01/2025	1044405	0	1044405	BANK CHEQUE
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000741	11/02/2025	01011724700211	11/02/2025	0101240689	11/02/2025	368874	07/02/2025	184264	0	184264	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000742	11/02/2025	01011724700211	11/02/2025	0101240689	11/02/2025	368875	07/02/2025	99398	0	99398	CORE- STEPS

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RCT	RAILWAY CLAIMS TRIBUNAL-III BHUBANESWAR	PAYMENT THROUGH CIPS	01011724000743	11/02/2025	01011724700212	11/02/2025	0101240690	12/02/2025	004146	11/02/2025	716695	0	716695	CORE- STEPS
RCT	RAILWAY CLAIMS TRIBUNAL-III BHUBANESWAR	PAYMENT THROUGH CIPS	01011724000744	11/02/2025	01011724700212	11/02/2025	0101240690	12/02/2025	004147	11/02/2025	580988	0	580988	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000745	12/02/2025	01011724700213	13/02/2025	0101240694	13/02/2025	004149	12/02/2025	998641	0	998641	CORE- STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000746	12/02/2025	01011724700213	13/02/2025	0101240694	13/02/2025	004150	12/02/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000747	13/02/2025	01011724700213	13/02/2025	0101240694	13/02/2025	004307	05/02/2025	1311890	0	1311890	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000748	13/02/2025	01011724700213	13/02/2025	0101240694	13/02/2025	368876	11/02/2025	900439	0	900439	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000749	13/02/2025	01011724700213	13/02/2025	0101240694	13/02/2025	003816	11/02/2025	1299463	0	1299463	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000750	13/02/2025	01011724700213	13/02/2025	0101240694	13/02/2025	368878	11/02/2025	1344438	0	1344438	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000751	13/02/2025	01011724700214	14/02/2025	0101240695	14/02/2025	368949	12/02/2025	220000	0	220000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000752	13/02/2025	01011724700214	14/02/2025	0101240695	14/02/2025	368946	11/02/2025	80000	0	80000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000753	13/02/2025	01011724700214	14/02/2025	0101240695	14/02/2025	004308	11/02/2025	122746	0	122746	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000754	13/02/2025	01011724700214	14/02/2025	0101240695	14/02/2025	368947	11/02/2025	152755	0	152755	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000755	13/02/2025	01011724700214	14/02/2025	0101240695	14/02/2025	368950	12/02/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000756	13/02/2025	01011724700214	14/02/2025	0101240695	14/02/2025	368877	11/02/2025	1303408	0	1303408	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000757	13/02/2025	01011724700214	14/02/2025	0101240695	14/02/2025	368948	11/02/2025	1341282	0	1341282	CORE- STEPS
RCT	BHAGWAN GHANSHYAM BAWALA	PAYMENT THROUGH CIPS	01011724000758	14/02/2025	01011724700215	14/02/2025	0101240695	14/02/2025	003764	12/02/2025	400000	0	400000	CORE- STEPS
RCT	KRUSHNA BHAGWAN BAWALA	PAYMENT THROUGH CIPS	01011724000759	14/02/2025	01011724700215	14/02/2025	0101240695	14/02/2025	003765	12/02/2025	400000	0	400000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000760	14/02/2025	01011724700215	14/02/2025	0101240695	14/02/2025	368879	12/02/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000761	14/02/2025	01011724700216	14/02/2025	0101240695	14/02/2025	368880	12/02/2025	1294532	0	1294532	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000762	14/02/2025	01011724700215	14/02/2025	0101240695	14/02/2025	368881	13/02/2025	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000763	14/02/2025	01011724700216	14/02/2025	0101240695	14/02/2025	003817	13/02/2025	1361008	0	1361008	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000764	14/02/2025	01011724700215	14/02/2025	0101240695	14/02/2025	003818	13/02/2025	800000	0	800000	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT VARANASI	PAYMENT THROUGH CIPS	01011724000765	17/02/2025	01011724700217	17/02/2025	0101240698	17/02/2025	004151	14/02/2025	964910	0	964910	CORE- STEPS
RCT	HIRALAL RAMDAS GAUTAM	PAYMENT THROUGH CIPS	01011724000766	17/02/2025	01011724700219	18/02/2025	0101240701	18/02/2025	003766	14/02/2025	259485	0	259485	CORE- STEPS
RCT	HIRALAL RAMDAS GAUTAM FD	HIRALAL RAMDAS GAUTAM FD	01011724000767	17/02/2025	01011724700218	18/02/2025	975333	18/02/2025	003767	14/02/2025	360000	0	360000	BANK CHEQUE
RCT	SUNANDA HIRALAL GAUTAM	PAYMENT THROUGH CIPS	01011724000768	17/02/2025	01011724700219	18/02/2025	0101240701	18/02/2025	003768	14/02/2025	40000	0	40000	CORE- STEPS
RCT	SUNANDA HIRALAL GAUTAM FD	SUNANDA HIRALAL GAUTAM FD	01011724000769	17/02/2025	01011724700218	18/02/2025	975334	18/02/2025	003769	14/02/2025	360000	0	360000	BANK CHEQUE

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RCT	ALAKA DNYANESHWAR SUTAR	PAYMENT THROUGH CIPS	01011724000770	17/02/2025	01011724700219	18/02/2025	0101240701	18/02/2025	003770	14/02/2025	400000	0	400000	CORE-STEP S
RCT	UMESH DNYANESHWAR SUTAR FD	UMESH DNYANESHWAR SUTAR FD	01011724000771	17/02/2025	01011724700218	18/02/2025	975332	18/02/2025	003771	14/02/2025	400000	0	400000	BANK CHEQUE
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000772	18/02/2025	01011724700220	20/02/2025	0101240704	20/02/2025	368952	17/02/2025	800000	0	800000	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000773	18/02/2025	01011724700220	20/02/2025	0101240704	20/02/2025	368953	17/02/2025	1357852	0	1357852	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000774	18/02/2025	01011724700220	20/02/2025	0101240704	20/02/2025	368882	14/02/2025	1320767	0	1320767	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000775	18/02/2025	01011724700220	20/02/2025	0101240704	20/02/2025	368951	14/02/2025	838016	0	838016	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000777	21/02/2025	01011724700221	21/02/2025	0101240706	21/02/2025	003819	20/02/2025	1227660	0	1227660	CORE-STEP S
RCT	ADDITIONAL REGISTRAR RCT RANCHI	PAYMENT THROUGH CIPS	01011724000778	21/02/2025	01011724700221	21/02/2025	0101240706	21/02/2025	004155	20/02/2025	1248964	0	1248964	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000780	25/02/2025	01011724700223	26/02/2025	0101240717	27/02/2025	368883	24/02/2025	800000	0	800000	CORE-STEP S
RCT	REGISTRAR HIGH COURT OF BOMBAY BENCH AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY BENCH AT NAGPUR	01011724000781	25/02/2025	01011724700222	25/02/2025	975335	26/02/2025	003779	24/02/2025	800000	0	800000	BANK CHEQUE
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000782	26/02/2025	01011724700223	26/02/2025	0101240717	27/02/2025	003775	20/02/2025	913819	0	913819	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000783	26/02/2025	01011724700223	26/02/2025	0101240717	27/02/2025	003776	20/02/2025	948932	0	948932	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000784	26/02/2025	01011724700223	26/02/2025	0101240717	27/02/2025	003778	20/02/2025	1024482	0	1024482	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000785	27/02/2025	01011724700224	27/02/2025	0101240719	27/02/2025	368954	24/02/2025	800000	0	800000	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000786	27/02/2025	01011724700224	27/02/2025	0101240719	27/02/2025	368955	24/02/2025	800000	0	800000	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000787	27/02/2025	01011724700224	27/02/2025	0101240719	27/02/2025	368956	24/02/2025	800000	0	800000	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000788	27/02/2025	01011724700224	27/02/2025	0101240719	27/02/2025	368957	24/02/2025	1345227	0	1345227	CORE-STEP S
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000789	27/02/2025	01011724700224	27/02/2025	0101240719	27/02/2025	368958	24/02/2025	1334575	0	1334575	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001266	03/02/2025	01012124700258	04/02/2025	0101240675	04/02/2025	9011880925	29/01/2025	1088138	899	1087239	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001267	04/02/2025	01012124700258	04/02/2025	0101240675	04/02/2025	invdtd27to29th Jan25	03/02/2025	4057241	3353	4053888	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001268	04/02/2025	01012124700258	04/02/2025	0101240675	04/02/2025	3000/602224/0331	04/02/2025	7534983	6227	7528756	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001269	04/02/2025	01012124700258	04/02/2025	0101240675	04/02/2025	3000/602224/0332	04/02/2025	5654656	4673	5649983	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001270	04/02/2025	01012124700258	04/02/2025	0101240675	04/02/2025	CR/2024-25/00248	04/02/2025	7080858	5852	7075006	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001271	04/02/2025	01012124700258	04/02/2025	0101240675	04/02/2025	3000/602224/0333	04/02/2025	2397202	1981	2395221	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001272	04/02/2025	01012124700258	04/02/2025	0101240675	04/02/2025	3000/602224/0334	04/02/2025	554551	458	554093	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001273	04/02/2025	01012124700260	07/02/2025	0101240686	10/02/2025	CR/2024-25/00249	04/02/2025	3166013	2617	3163396	CORE-STEP S

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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	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001274	05/02/2025	01012124700259	06/02/2025	0101240679	06/02/2025	100164645	04/02/2025	596934	493	596441	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001275	05/02/2025	01012124700259	06/02/2025	0101240679	06/02/2025	100165027	04/02/2025	4634729	3830	4630899	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001277	05/02/2025	01012124700259	06/02/2025	0101240679	06/02/2025	100165026	04/02/2025	8686305	7179	8679126	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001278	05/02/2025	01012124700259	06/02/2025	0101240679	06/02/2025	3000/602224/0 0335	05/02/2025	7545830	6236	7539594	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001279	05/02/2025	01012124700259	06/02/2025	0101240679	06/02/2025	3000/602224/0 0336	05/02/2025	9432238	7795	9424443	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001280	05/02/2025	01012124700259	06/02/2025	0101240679	06/02/2025	3000/602224/0 0337	05/02/2025	9429880	7793	9422087	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001281	05/02/2025	01012124700259	06/02/2025	0101240679	06/02/2025	3000/602224/0 0338	05/02/2025	9432238	7795	9424443	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001282	06/02/2025	01012124700262	11/02/2025	0101240687	11/02/2025	invtd1stand2n dFeb25	06/02/2025	4385599	3624	4381975	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001283	06/02/2025	01012124700262	11/02/2025	0101240687	11/02/2025	invtd30th31st Jan25	06/02/2025	1927776	1593	1926183	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001284	07/02/2025	01012124700262	11/02/2025	0101240687	11/02/2025	4000/602224/0 0085	04/02/2025	7429735	6273	7423462	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001285	07/02/2025	01012124700264	12/02/2025	0101240690	12/02/2025	4000/602224/0 0086	04/02/2025	4439720	3748	4435972	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001286	07/02/2025	01012124700262	11/02/2025	0101240687	11/02/2025	3000/602224/0 0339	07/02/2025	1898822	1569	1897253	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001287	07/02/2025	01012124700262	11/02/2025	0101240687	11/02/2025	3000/602224/0 0340	07/02/2025	1886459	1559	1884900	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001288	10/02/2025	01012124700261	10/02/2025	0101240686	10/02/2025	9011934935	31/01/2025	277303	229	277074	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001289	10/02/2025	01012124700263	11/02/2025	0101240687	11/02/2025	CR/2024- 25/00250	07/02/2025	4262296	3523	4258773	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001290	10/02/2025	01012124700263	11/02/2025	0101240687	11/02/2025	3000/602224/0 0341	10/02/2025	1320513	1091	1319422	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001291	10/02/2025	01012124700263	11/02/2025	0101240687	11/02/2025	3000/602224/0 0342	10/02/2025	3018334	2494	3015840	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001292	10/02/2025	01012124700263	11/02/2025	0101240687	11/02/2025	100165425	10/02/2025	9675809	7997	9667812	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001293	10/02/2025	01012124700263	11/02/2025	0101240687	11/02/2025	CR/2024- 25/00251	10/02/2025	1555236	1285	1553951	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001294	12/02/2025	01012124700265	13/02/2025	0101240693	13/02/2025	20253246B024 035	01/01/2025	1131875	935	1130940	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001295	12/02/2025	01012124700265	13/02/2025	0101240693	13/02/2025	CR/2024- 25/00252	11/02/2025	2832860	2341	2830519	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001296	12/02/2025	01012124700265	13/02/2025	0101240693	13/02/2025	3000/602224/0 0344	11/02/2025	2829686	2339	2827347	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001297	12/02/2025	01012124700265	13/02/2025	0101240693	13/02/2025	invtd3rdto8thF eb25	12/02/2025	7575126	6260	7568866	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001298	12/02/2025	01012124700265	13/02/2025	0101240693	13/02/2025	3000/602224/0 0345	11/02/2025	7734435	6392	7728043	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001299	12/02/2025	01012124700265	13/02/2025	0101240693	13/02/2025	3000/602224/0 0346	11/02/2025	2263750	1871	2261879	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001300	12/02/2025	01012124700265	13/02/2025	0101240693	13/02/2025	3000/602224/0 0347	11/02/2025	2838701	2346	2836355	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001301	12/02/2025	01012124700265	13/02/2025	0101240693	13/02/2025	3000/602224/0 0348	11/02/2025	1118689	925	1117764	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001302	12/02/2025	01012124700266	14/02/2025	0101240695	14/02/2025	3000/602224/0349	12/02/2025	1131869	935	1130934	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001303	12/02/2025	01012124700266	14/02/2025	0101240695	14/02/2025	3000/602224/0350	12/02/2025	601699	497	601202	CORE-STEP S
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001304	13/02/2025	01012124700266	14/02/2025	0101240695	14/02/2025	100165433	12/02/2025	4876210	4030	4872180	CORE-STEP S
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001305	13/02/2025	01012124700266	14/02/2025	0101240695	14/02/2025	100165434	12/02/2025	5702454	4713	5697741	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001306	13/02/2025	01012124700266	14/02/2025	0101240695	14/02/2025	CR/2024-25/00253	13/02/2025	10880515	8992	10871523	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001307	13/02/2025	01012124700266	14/02/2025	0101240695	14/02/2025	204	13/02/2025	9620457	7951	9612506	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001308	13/02/2025	01012124700266	14/02/2025	0101240695	14/02/2025	207	13/02/2025	1850098	1529	1848569	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001309	13/02/2025	01012124700267	14/02/2025	0101240695	14/02/2025	CR/2024-25/00254	13/02/2025	12125289	10021	12115268	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001310	13/02/2025	01012124700267	14/02/2025	0101240695	14/02/2025	CR/2024-25/00255	13/02/2025	16245980	13426	16232554	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001311	13/02/2025	01012124700267	14/02/2025	0101240695	14/02/2025	205	13/02/2025	9897970	8180	9889790	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001312	13/02/2025	01012124700267	14/02/2025	0101240695	14/02/2025	CR/2024-25/00256	13/02/2025	10610543	8769	10601774	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001313	13/02/2025	01012124700267	14/02/2025	0101240695	14/02/2025	206	13/02/2025	11932491	9862	11922629	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001314	13/02/2025	01012124700267	14/02/2025	0101240695	14/02/2025	208	13/02/2025	5735273	4740	5730533	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001315	13/02/2025	01012124700267	14/02/2025	0101240695	14/02/2025	209	13/02/2025	9898031	8180	9889851	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001316	14/02/2025	01012124700269	18/02/2025	0101240700	18/02/2025	invdtd9thto11thFeb25	13/02/2025	4455956	3683	4452273	CORE-STEP S
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001317	14/02/2025	01012124700269	18/02/2025	0101240700	18/02/2025	100165042	13/02/2025	9828332	8123	9820209	CORE-STEP S
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124001318	14/02/2025	01012124700269	18/02/2025	0101240700	18/02/2025	100165043	13/02/2025	9643669	7970	9635699	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001319	14/02/2025	01012124700268	14/02/2025	0101240695	14/02/2025	9012091612	01/02/2025	703615	581	703034	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001320	14/02/2025	01012124700268	14/02/2025	0101240695	14/02/2025	9012173586	02/02/2025	199105	165	198940	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001321	14/02/2025	01012124700268	14/02/2025	0101240695	14/02/2025	9012176722	10/02/2025	508485	420	508065	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001322	14/02/2025	01012124700268	14/02/2025	0101240695	14/02/2025	9012176009	09/02/2025	217962	180	217782	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001323	14/02/2025	01012124700268	14/02/2025	0101240695	14/02/2025	9012175678	08/02/2025	222583	184	222399	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001324	14/02/2025	01012124700268	14/02/2025	0101240695	14/02/2025	9012175215	06/02/2025	916030	757	915273	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001325	14/02/2025	01012124700268	14/02/2025	0101240695	14/02/2025	9012174114	03/02/2025	217777	180	217597	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001326	14/02/2025	01012124700268	14/02/2025	0101240695	14/02/2025	9012174879	05/02/2025	546291	451	545840	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001327	17/02/2025	01012124700269	18/02/2025	0101240700	18/02/2025	invdtd12th13thFeb25	15/02/2025	2903407	2400	2901007	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001328	17/02/2025	01012124700270	20/02/2025	0101240705	21/02/2025	CR/2024-25/00257	17/02/2025	2156928	1783	2155145	CORE-STEP S

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SE CTION	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	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001329	17/02/2025	01012124700270	20/02/2025	0101240705	21/02/2025	CR/2024-25/00258	17/02/2025	2379092	1966	2377126	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001330	18/02/2025	01012124700270	20/02/2025	0101240705	21/02/2025	invdtd14thFeb25	18/02/2025	1200763	992	1199771	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001331	18/02/2025	01012124700270	20/02/2025	0101240705	21/02/2025	CR/2024-25/00259	18/02/2025	12722151	10514	12711637	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001332	20/02/2025	01012124700271	21/02/2025	0101240706	21/02/2025	CR/2024-25/00260	18/02/2025	5821191	4811	5816380	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001333	20/02/2025	01012124700271	21/02/2025	0101240706	21/02/2025	CR/2024-25/00261	19/02/2025	2853131	2358	2850773	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001334	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	3000/602224/0360	19/02/2025	3772445	3118	3769327	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001335	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	3000/602224/0359	19/02/2025	5655603	4674	5650929	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001336	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	3000/602224/0358	19/02/2025	1320521	1091	1319430	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001337	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	3000/602224/0357	19/02/2025	2452396	2027	2450369	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001338	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	4000/602224/0087	10/02/2025	4349112	3672	4345440	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001339	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	4000/602224/0088	10/02/2025	4892751	4131	4888620	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001340	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	4000/602224/0089	10/02/2025	4802145	4054	4798091	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001341	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	210	19/02/2025	10081838	8332	10073506	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001342	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	invoicedtd15thfeb25	20/02/2025	2270192	1876	2268316	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001343	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	4000/602224/0090	15/02/2025	2536982	2142	2534840	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001345	20/02/2025	01012124700272	24/02/2025	0101240708	24/02/2025	invdtd16th17thFeb25	20/02/2025	3030051	2504	3027547	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001346	21/02/2025	01012124700274	26/02/2025	0101240730	03/03/2025	3000/602224/0361	21/02/2025	1696866	1402	1695464	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001347	21/02/2025	01012124700274	26/02/2025	0101240730	03/03/2025	3000/602224/0362	21/02/2025	3054982	2525	3052457	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001348	21/02/2025	01012124700275	26/02/2025	0101240730	03/03/2025	CR/2024-25/00262	21/02/2025	7599652	6281	7593371	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001349	24/02/2025	01012124700274	26/02/2025	0101240730	03/03/2025	invdtd18th19thFeb25	24/02/2025	1533787	1268	1532519	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001350	24/02/2025	01012124700274	26/02/2025	0101240730	03/03/2025	9012319488	17/02/2025	1414624	1169	1413455	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001351	24/02/2025	01012124700273	25/02/2025	0101240730	03/03/2025	9012268525	13/02/2025	213710	177	213533	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001352	24/02/2025	01012124700274	26/02/2025	0101240730	03/03/2025	9012268328	12/02/2025	1187881	982	1186899	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001353	24/02/2025	01012124700274	26/02/2025	0101240730	03/03/2025	CR/2024-25/00263	21/02/2025	1606148	1327	1604821	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001354	24/02/2025	01012124700275	26/02/2025	0101240730	03/03/2025	3000/602224/0363	21/02/2025	1278716	1057	1277659	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001355	24/02/2025	01012124700275	26/02/2025	0101240730	03/03/2025	3000/602224/0364	21/02/2025	4398310	3635	4394675	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001356	24/02/2025	01012124700275	26/02/2025	0101240730	03/03/2025	3000/602224/0365	21/02/2025	1320521	1091	1319430	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	01012124001357	24/02/2025	01012124700273	25/02/2025	0101240730	03/03/2025	9012362249	18/02/2025	577719	477	577242	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001358	24/02/2025	01012124700275	26/02/2025	0101240730	03/03/2025	9012362482	19/02/2025	1488110	1230	1486880	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001359	24/02/2025	01012124700273	25/02/2025	0101240730	03/03/2025	9012384694	20/02/2025	508392	420	507972	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001360	25/02/2025	01012124700275	26/02/2025	0101240730	03/03/2025	CR/2024-25/00264	24/02/2025	1518462	1255	1517207	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001361	25/02/2025	01012124700275	26/02/2025	0101240730	03/03/2025	CR/2024-25/00265	24/02/2025	1606056	1327	1604729	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001362	26/02/2025	01012124700276	03/03/2025	0101240730	03/03/2025	CR/2024-25/00266	25/02/2025	6892061	5696	6886365	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001363	27/02/2025	01012124700276	03/03/2025	0101240730	03/03/2025	CR/2024-25/00267	27/02/2025	12526586	10353	12516233	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124001364	27/02/2025	01012124700276	03/03/2025	0101240730	03/03/2025	9012408098	21/02/2025	614693	508	614185	CORE- STEPS

