BILL STATUS OF PR_WS FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000091	02/05/2024	01130124700049	03/05/2024	894802	08/05/2024	BY/N/CWM/Imp	23/04/2024	21180	0	21180	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000092	02/05/2024	01130124700051	03/05/2024	894802	08/05/2024	662848	22/04/2024	500	0	500	CASH
X-I	B R BROTHERS	PAYMENT THROUGH CIPS	01130124000096	06/05/2024	01130124700057	07/05/2024	0113240036	07/05/2024	0823592	04/05/2024	45253	0	45253	CORE-STEPS
X-I	AUM ENGINEERING	PAYMENT THROUGH CIPS	01130124000097	06/05/2024	01130124700057	07/05/2024	0113240036	07/05/2024	0823591	03/05/2024	49785	0	49785	CORE-STEPS
X-I	M/S BRIGHT ENGINEERING PUNE	PAYMENT THROUGH CIPS	01130124000098	06/05/2024	01130124700057	07/05/2024	0113240036	07/05/2024	0823589	03/05/2024	6844	0	6844	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000099	06/05/2024	01130124700057	07/05/2024	0113240036	07/05/2024	0823590	03/05/2024	3953	0	3953	CORE-STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01130124000100	07/05/2024	01130124700058	07/05/2024	0113240036	07/05/2024	202404362088019	04/05/2024	1150150	0	1150150	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000101	07/05/2024	01130124700059	07/05/2024	894802	08/05/2024	O/23-24/MAR05842	30/03/2024	14323	0	14323	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000102	07/05/2024	01130124700059	07/05/2024	894802	08/05/2024	INV0001	24/04/2024	14830	0	14830	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000103	07/05/2024	01130124700060	07/05/2024	894802	08/05/2024	181 to 187	07/05/2024	4760	0	4760	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000104	07/05/2024	01130124700061	07/05/2024	894802	08/05/2024	662849	22/04/2024	5523	0	5523	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130124000105	08/05/2024	01130124700062	08/05/2024	0113240038	08/05/2024	DC/108/23-24	29/01/2024	1475	0	1475	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130124000106	08/05/2024	01130124700062	08/05/2024	0113240038	08/05/2024	DC/107/23-24	29/01/2024	9912	0	9912	CORE-STEPS
X-I	S B INTERIOR	PAYMENT THROUGH CIPS	01130124000107	09/05/2024	01130124700067	13/05/2024	0113240042	13/05/2024	14	18/05/2023	47790	0	47790	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01130124000108	09/05/2024	01130124700073	16/05/2024	0113240046	16/05/2024	CR/M/12/14/23-24	27/12/2023	5163	98	5065	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01130124000109	09/05/2024	01130124700074	16/05/2024	0113240046	16/05/2024	SUN/23-24/2488	30/11/2023	3051	58	2993	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130124000110	09/05/2024	01130124700075	16/05/2024	0113240046	16/05/2024	32442	14/02/2024	1615	30	1585	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01130124000111	09/05/2024	01130124700076	16/05/2024	0113240046	16/05/2024	CR/M/9/15/23-24	30/09/2023	2881	54	2827	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01130124000112	09/05/2024	01130124700077	16/05/2024	0113240046	16/05/2024	CR/M/2/19/23-24	26/02/2024	3291	62	3229	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01130124000113	09/05/2024	01130124700078	16/05/2024	0113240046	16/05/2024	SUN/23-24/2490	30/11/2023	5240	99	5141	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000114	09/05/2024	01130124700066	10/05/2024	894803	15/05/2024	1526	24/04/2024	20000	0	20000	CASH
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000115	09/05/2024	01130124700071	16/05/2024	0113240046	16/05/2024	CPS/142/24-25	18/04/2024	15408.92	1541.92	13867	CORE-STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130124000116	09/05/2024	01130124700072	16/05/2024	0113240046	16/05/2024	2	02/05/2024	482020	56372	425648	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130124000117	09/05/2024	01130124700100	24/05/2024	0113240052	24/05/2024	ANJ/23-24/0866	30/11/2023	14043.75	267.75	13776	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130124000118	09/05/2024	01130124700101	24/05/2024	0113240052	24/05/2024	ANJ/23-24/1144	30/01/2024	4332	82	4250	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130124000119	09/05/2024	01130124700079	16/05/2024	0113240046	16/05/2024	32338	13/12/2023	2402	45	2357	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000120	09/05/2024	01130124700063	09/05/2024	894803	15/05/2024	57107	23/04/2024	2371	0	2371	CASH
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130124000121	09/05/2024	01130124700080	16/05/2024	0113240046	16/05/2024	32339	13/12/2023	3379	64	3315	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01130124000122	09/05/2024	01130124700081	16/05/2024	0113240046	16/05/2024	SUN/23-24/2842	27/12/2023	4756	90	4666	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130124000123	09/05/2024	01130124700082	16/05/2024	0113240046	16/05/2024	32203	06/11/2023	3166	60	3106	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130124000124	09/05/2024	01130124700083	16/05/2024	0113240047	17/05/2024	M12P0162	31/12/2023	1693	32	1661	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01130124000125	10/05/2024	01130124700084	16/05/2024	0113240047	17/05/2024	MUM12/073/22-23	22/03/2023	4867	92	4775	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01130124000126	10/05/2024	01130124700085	16/05/2024	0113240047	17/05/2024	MUM03/047/23-24	14/06/2023	8059	153	7906	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01130124000127	10/05/2024	01130124700086	16/05/2024	0113240047	17/05/2024	MUM03/038/23-24	14/06/2023	16147	307	15840	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01130124000128	10/05/2024	01130124700087	16/05/2024	0113240047	17/05/2024	MUM01/050/23-24	25/04/2023	12340	235	12105	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01130124000129	10/05/2024	01130124700088	16/05/2024	0113240047	17/05/2024	MUM01/043/23-24	25/04/2023	12423	236	12187	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01130124000130	10/05/2024	01130124700089	16/05/2024	0113240047	17/05/2024	MUM01/039/23-24	25/04/2023	8912	169	8743	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000131	10/05/2024	01130124700068	16/05/2024	894804	24/05/2024	726035	09/05/2024	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000132	15/05/2024	01130124700069	16/05/2024	894804	24/05/2024	TFC/24-25/89	08/05/2024	14821	0	14821	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000133	15/05/2024	01130124700070	16/05/2024	894804	24/05/2024	0843609	14/05/2024	2250	0	2250	CASH
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000134	15/05/2024	01130124700090	16/05/2024	0113240047	17/05/2024	BM2427I017472073	06/02/2024	6500	0	6500	CORE-STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000135	15/05/2024	01130124700090	16/05/2024	0113240047	17/05/2024	BM2427I019229335	06/03/2024	6500	0	6500	CORE-STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000136	15/05/2024	01130124700090	16/05/2024	0113240047	17/05/2024	BM2427I015682768	06/01/2024	6502	0	6502	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130124000137	15/05/2024	01130124700091	16/05/2024	0113240047	17/05/2024	C27E242500013409	02/04/2024	43721.73	0.73	43721	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130124000138	15/05/2024	01130124700091	16/05/2024	0113240047	17/05/2024	C27E242500040514	02/05/2024	43370	0	43370	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000139	15/05/2024	01130124700092	16/05/2024	0113240047	17/05/2024	R-4242	29/02/2024	6059	0	6059	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000140	15/05/2024	01130124700092	16/05/2024	0113240047	17/05/2024	R-4243	29/02/2024	4283	0	4283	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000141	15/05/2024	01130124700093	16/05/2024	0113240047	17/05/2024	R-3359	31/12/2023	531	0	531	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000142	15/05/2024	01130124700093	16/05/2024	0113240047	17/05/2024	R-3805	31/01/2024	332.76	0.76	332	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000143	15/05/2024	01130124700093	16/05/2024	0113240047	17/05/2024	R-4239	29/02/2024	488.52	0.52	488	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000144	15/05/2024	01130124700093	16/05/2024	0113240047	17/05/2024	R-4681	31/03/2024	672.6	0.6	672	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000145	18/05/2024	01130124700094	24/05/2024	894804	24/05/2024	MAR/IMP	09/05/2024	7952	0	7952	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000146	18/05/2024	01130124700095	24/05/2024	894804	24/05/2024	4022 to 4031	15/05/2024	23515	0	23515	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000148	22/05/2024	01130124700096	24/05/2024	894804	24/05/2024	2023-24-132	30/04/2024	4909	0	4909	CASH
X-I	MAHARASTARA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01130124000149	22/05/2024	01130124700098	24/05/2024	0113240052	24/05/2024	0844005	13/04/2024	2360	0	2360	CORE-STEPS
X-I	SAI TECHNOLOGIES AND SERVICES	PAYMENT THROUGH CIPS	01130124000150	22/05/2024	01130124700102	24/05/2024	0113240052	24/05/2024	S026/2023-24	03/10/2023	9628.8	0.8	9628	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000151	22/05/2024	01130124700097	24/05/2024	894804	24/05/2024	0843610	22/05/2024	3000	0	3000	CASH
X-I	SAHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01130124000152	25/05/2024	01130124700103	27/05/2024	0113240055	27/05/2024	GST/24-25/101	15/05/2024	224985	22499	202486	CORE-STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130124000153	25/05/2024	01130124700104	27/05/2024	0113240055	27/05/2024	35	11/05/2024	19000	1900	17100	CORE-STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130124000154	25/05/2024	01130124700105	27/05/2024	0113240055	27/05/2024	36	15/05/2024	446045.9	52165.9	393880	CORE-STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130124000155	25/05/2024	01130124700106	27/05/2024	0113240055	27/05/2024	37	15/05/2024	341374	39924	301450	CORE-STEPS
X-I	NABL	PAYMENT THROUGH CIPS	01130124000156	25/05/2024	01130124700107	27/05/2024	0113240055	27/05/2024	AAFEE/898/24-25	13/05/2024	113280	0	113280	CORE-STEPS
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	PAYMENT THROUGH CIPS	01130124000157	25/05/2024	01130124700108	27/05/2024	0113240055	27/05/2024	KWV/E/CANTEEN /	06/02/2024	9475	0	9475	CORE-STEPS
X-I	SHAMKRIS GLOBAL INSPECTRION SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01130124000159	25/05/2024	01130124700109	27/05/2024	0113240055	27/05/2024	0823588	02/05/2024	18410	0	18410	CORE-STEPS
X-I	SAHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01130124000160	25/05/2024	01130124700110	27/05/2024	0113240055	27/05/2024	330501	16/05/2024	17900	0	17900	CORE-STEPS
X-I	S A AIR INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130124000161	25/05/2024	01130124700110	27/05/2024	0113240055	27/05/2024	330503	16/05/2024	17900	0	17900	CORE-STEPS
X-I	HRBROTHERSMUMBAI	PAYMENT THROUGH CIPS	01130124000162	25/05/2024	01130124700110	27/05/2024	0113240055	27/05/2024	330504	16/05/2024	17900	0	17900	CORE-STEPS
X-I	MATOSHRI INDUSTRIES-AURANGABAD	PAYMENT THROUGH CIPS	01130124000163	25/05/2024	01130124700110	27/05/2024	0113240055	27/05/2024	332275	24/05/2024	74300	0	74300	CORE-STEPS
X-I	R S INFRAPUNE	PAYMENT THROUGH CIPS	01130124000164	25/05/2024	01130124700110	27/05/2024	0113240055	27/05/2024	332276	24/05/2024	74300	0	74300	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000166	27/05/2024	01130124700111	27/05/2024	894816	31/05/2024	KWV/E/IMPREST	22/05/2024	19920	0	19920	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000167	27/05/2024	01130124700111	27/05/2024	894816	31/05/2024	KWV/E/IMPREST	24/05/2024	19966	0	19966	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000168	27/05/2024	01130124700112	27/05/2024	894816	31/05/2024	TFC/24-25/146	05/05/2024	14700	0	14700	CASH

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X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000169	27/05/2024	01130124700112	27/05/2024	894816	31/05/2024	INV0004	20/05/2024	14625	0	14625	CASH
X-I	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01130124000170	27/05/2024	01130124700113	27/05/2024	0113240055	27/05/2024	186	05/06/2023	26730	2673	24057	CORE-STEPS
X-I	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01130124000171	27/05/2024	01130124700113	27/05/2024	0113240055	27/05/2024	186	05/06/2023	9185	919	8266	CORE-STEPS
X-I	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01130124000172	27/05/2024	01130124700113	27/05/2024	0113240055	27/05/2024	168	26/12/2023	27225	2723	24502	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000173	28/05/2024	01130124700114	28/05/2024	894816	31/05/2024	57107	27/05/2024	2328	0	2328	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000174	28/05/2024	01130124700116	30/05/2024	894816	31/05/2024	0823433	06/05/2024	4725	0	4725	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000175	28/05/2024	01130124700116	30/05/2024	894816	31/05/2024	0823434	07/05/2024	2037	0	2037	CASH
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01130124000176	28/05/2024	01130124700117	30/05/2024	0113240059	30/05/2024	727150	22/05/2024	11070	0	11070	CORE-STEPS
X-I	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01130124000180	28/05/2024	01130124700115	28/05/2024	0113240056	28/05/2024	0823639	14/05/2024	73543	0	73543	CORE-STEPS
X-I	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01130124000181	28/05/2024	01130124700115	28/05/2024	0113240056	28/05/2024	0823640	14/05/2024	15537	0	15537	CORE-STEPS
X-I	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01130124000182	28/05/2024	01130124700115	28/05/2024	0113240056	28/05/2024	0823641	15/05/2024	2887	0	2887	CORE-STEPS
X-I	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01130124000183	28/05/2024	01130124700115	28/05/2024	0113240056	28/05/2024	0823642	15/05/2024	9304	0	9304	CORE-STEPS
X-I	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01130124000184	28/05/2024	01130124700115	28/05/2024	0113240056	28/05/2024	0823644	15/05/2024	3906	0	3906	CORE-STEPS
X-I	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01130124000185	28/05/2024	01130124700115	28/05/2024	0113240056	28/05/2024	0823643	15/05/2024	4192	0	4192	CORE-STEPS
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	01130224000053	02/05/2024	01130224700043	03/05/2024	0113240034	03/05/2024	24-25/SKT/005	03/04/2024	713822.82	69621.82	644201	CORE-STEPS
X-II	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130224000055	06/05/2024	01130224700047	10/05/2024	0113240040	10/05/2024	28	04/03/2023	128077	4992	123085	CORE-STEPS
X-II	SJJAN ENTERPRISE	PAYMENT THROUGH CIPS	01130224000056	06/05/2024	01130224700056	17/05/2024	0113240047	17/05/2024	SJE/22-23/C/06	03/03/2023	614404.34	74148.34	540256	CORE-STEPS
X-II	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130224000057	08/05/2024	01130224700045	08/05/2024	0113240038	08/05/2024	01/2024	22/03/2024	585204	59383	525821	CORE-STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000058	08/05/2024	01130224700046	08/05/2024	0113240038	08/05/2024	SSE/010/2024-25	08/04/2024	42500	1760	40740	CORE-STEPS
X-II	CUMMINS INDIA LTD.	PAYMENT THROUGH CIPS	01130224000059	08/05/2024	01130224700050	11/05/2024	0113240041	11/05/2024	0823586	05/04/2024	1458460	0	1458460	CORE-STEPS
X-II	GMMCO LIMITED	PAYMENT THROUGH CIPS	01130224000061	09/05/2024	01130224700048	10/05/2024	0113240040	10/05/2024	PE2700007715	30/11/2023	178149.16	6613.16	171536	CORE-STEPS
X-II	SJJAN ENTERPRISE	PAYMENT THROUGH CIPS	01130224000062	09/05/2024	01130224700060	24/05/2024	0113240052	24/05/2024	SJE/23-24/C/07	10/06/2023	642157.94	69022.94	573135	CORE-STEPS
X-II	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01130224000063	10/05/2024	01130224700049	10/05/2024	0113240040	10/05/2024	MOR/PR/FL/23-24/	11/03/2024	159086	6933	152153	CORE-STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000065	13/05/2024	01130224700051	15/05/2024	0113240045	15/05/2024	697900422	07/12/2023	3986323.2	406970.2	3579353	CORE-STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000066	13/05/2024	01130224700052	15/05/2024	0113240045	15/05/2024	697900443	05/01/2024	4044096	432172	3611924	CORE-STEPS

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X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000067	13/05/2024	01130224700057	17/05/2024	0113240047	17/05/2024	697900445	06/01/2024	7560991.6	753131.6	6807860	CORE-STEPS
X-II	MAISUR PROJECT PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01130224000068	14/05/2024	01130224700053	15/05/2024	0113240045	15/05/2024	MP/UP/23-24/0127	26/09/2023	1131844.98	216386.98	915458	CORE-STEPS
X-II	YESHAWANTI ELECTRICALS	PAYMENT THROUGH CIPS	01130224000069	14/05/2024	01130224700054	15/05/2024	0113240045	15/05/2024	YE-2024-25/4	25/04/2024	163021.53	12077.53	150944	CORE-STEPS
X-II	YESHAWANTI ELECTRICALS	PAYMENT THROUGH CIPS	01130224000070	14/05/2024	01130224700055	15/05/2024	0113240045	15/05/2024	YE-2024-25/5	25/04/2024	141266.6	7274.6	133992	CORE-STEPS
X-II	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01130224000071	14/05/2024	01130224700061	24/05/2024	0113240052	24/05/2024	10003JP14031693	17/04/2024	76892.34	3895.34	72997	CORE-STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130224000072	15/05/2024	01130224700058	17/05/2024	0113240047	17/05/2024	11/24-25	01/05/2024	44159	1732	42427	CORE-STEPS
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000074	16/05/2024	01130224700059	17/05/2024	0113240047	17/05/2024	27245000000052	24/04/2024	2481673.24	91796.24	2389877	CORE-STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130224000076	21/05/2024	01130224700063	28/05/2024	0113240056	28/05/2024	SAP/24-25/1	02/04/2024	562538.1	43701.1	518837	CORE-STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130224000077	22/05/2024	01130224700064	28/05/2024	0113240056	28/05/2024	0823594	17/05/2024	202976	0	202976	CORE-STEPS
X-II	SYNERGY TECHNOCRATS-THANE	PAYMENT THROUGH CIPS	01130224000078	24/05/2024	01130224700065	28/05/2024	0113240056	28/05/2024	SYN-2324/232	28/12/2023	448400	42920	405480	CORE-STEPS
X-II	Shivashish Motors	PAYMENT THROUGH CIPS	01130224000079	24/05/2024	01130224700062	27/05/2024	0113240054	27/05/2024	2GS	10/03/2023	6453713.82	1090784.82	5362929	CORE-STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130224000080	27/05/2024	01130224700066	29/05/2024	0113240057	29/05/2024	010/FEB-2024	25/04/2024	59636.99	2303.99	57333	CORE-STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000081	28/05/2024	01130224700067	29/05/2024	0113240057	29/05/2024	723498	07/05/2024	4410	0	4410	CORE-STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000085	29/05/2024	01130224700068	29/05/2024	0113240059	30/05/2024	SSE/014/2024-25	04/05/2024	62149	2527	59622	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000019	06/05/2024	01130324700006	07/05/2024	0113240036	07/05/2024	26	04/04/2024	10522.37	0.37	10522	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000020	06/05/2024	01130324700006	07/05/2024	0113240036	07/05/2024	34	17/04/2024	10434	0	10434	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130324000021	09/05/2024	01130324700007	13/05/2024	0113240042	13/05/2024	GST/006/24-25	29/04/2024	459900	8624	451276	CORE-STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01130324000022	10/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	SI-0017/2024-25	18/04/2024	326860	5817	321043	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000023	10/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	0039	24/04/2024	17629.79	0.79	17629	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000024	10/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	0040	29/04/2024	8337.54	0.54	8337	CORE-STEPS
SBS	GEM CHEMICAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130324000025	10/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	c/11/24-25	27/04/2024	514668.8	9159.8	505509	CORE-STEPS
SBS	GEM CHEMICAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130324000026	10/05/2024	01130324700008	16/05/2024	0113240046	16/05/2024	c/12/24-25	27/04/2024	169731	144	169587	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000028	11/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	261	01/05/2024	17759	0	17759	CORE-STEPS
SBS	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01130324000029	15/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	STC/049	18/04/2024	223350	0	223350	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000030	15/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	268	14/05/2024	71564.64	1213.64	70351	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000031	15/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	262	04/05/2024	8904.77	0.77	8904	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000032	15/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	266	10/05/2024	8904.77	0.77	8904	CORE-STEPS

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SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000033	15/05/2024	01130324700009	16/05/2024	0113240047	17/05/2024	267	14/05/2024	8936.89	0.89	8936	CORE-STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130324000034	18/05/2024	01130324700010	24/05/2024	0113240053	25/05/2024	2425000709	24/04/2024	354000	6300	347700	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000035	22/05/2024	01130324700010	24/05/2024	0113240053	25/05/2024	269	15/05/2024	9065	0	9065	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130324000037	22/05/2024	01130324700010	24/05/2024	0113240053	25/05/2024	74/24/PR	03/05/2024	283801.66	5051.66	278750	CORE-STEPS
SBS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130324000038	22/05/2024	01130324700010	24/05/2024	0113240053	25/05/2024	09/24-25	02/05/2024	27081	23	27058	CORE-STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01130324000039	22/05/2024	01130324700010	24/05/2024	0113240053	25/05/2024	8	02/04/2024	926300	16485	909815	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000041	22/05/2024	01130324700010	24/05/2024	0113240053	25/05/2024	270	18/05/2024	8904.77	0.77	8904	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000042	22/05/2024	01130324700011	24/05/2024	0113240053	25/05/2024	0042	01/05/2024	8810	0	8810	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000043	22/05/2024	01130324700011	24/05/2024	0113240053	25/05/2024	0045	06/05/2024	8512.63	0.63	8512	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000044	22/05/2024	01130324700011	24/05/2024	0113240053	25/05/2024	0047	09/05/2024	8936.89	0.89	8936	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000045	22/05/2024	01130324700011	24/05/2024	0113240053	25/05/2024	0052	13/05/2024	8810	0	8810	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000046	25/05/2024	01130324700012	30/05/2024	0113240059	30/05/2024	0053	14/05/2024	12691.5	0.5	12691	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000047	28/05/2024	01130324700012	30/05/2024	0113240059	30/05/2024	0055	16/05/2024	9065	0	9065	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000048	28/05/2024	01130324700012	30/05/2024	0113240059	30/05/2024	0056	18/05/2024	9967.76	0.76	9967	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000051	28/05/2024	01130324700012	30/05/2024	0113240059	30/05/2024	271	21/05/2024	8807	0	8807	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000052	28/05/2024	01130324700012	30/05/2024	0113240059	30/05/2024	275	24/05/2024	8904.77	0.77	8904	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000053	28/05/2024	01130324700012	30/05/2024	0113240059	30/05/2024	272	24/05/2024	35782	607	35175	CORE-STEPS
SBNS	TWIN TECH INDIA PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01130424000122	09/05/2024	01130424700047	30/05/2024	0113240059	30/05/2024	TTIPL/23-24/3475	07/02/2024	53808	0	53808	CORE-STEPS
SBNS	OMEGA ENTERPRISES	PAYMENT THROUGH CIPS	01130424000124	09/05/2024	01130424700038	13/05/2024	0113240042	13/05/2024	200	13/03/2024	37879.89	0.89	37879	CORE-STEPS
SBNS	AQUA INTERNATIONALFARIDABAD	PAYMENT THROUGH CIPS	01130424000125	09/05/2024	01130424700038	13/05/2024	0113240042	13/05/2024	11	06/04/2024	110400	0	110400	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424000127	10/05/2024	01130424700038	13/05/2024	0113240042	13/05/2024	000102	29/11/2023	24499.16	511.16	23988	CORE-STEPS
SBNS	POWERFLEX INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424000168	11/05/2024	01130424700046	28/05/2024	0113240056	28/05/2024	ISL2125	20/10/2023	1086543.55	124647.55	961896	CORE-STEPS
SBNS	TONER HUB	PAYMENT THROUGH CIPS	01130424000173	16/05/2024	01130424700040	24/05/2024	0113240052	24/05/2024	TH/24-25/002	06/04/2024	289000	4899	284101	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130424000174	17/05/2024	01130424700042	24/05/2024	0113240053	25/05/2024	164	15/04/2024	30945.5	0.5	30945	CORE-STEPS
SBNS	TONER HUB	PAYMENT THROUGH CIPS	01130424000176	17/05/2024	01130424700040	24/05/2024	0113240052	24/05/2024	TH/24-25/003	06/04/2024	301500	5111	296389	CORE-STEPS
SBNS	H G ELECTRONICS-AHMEDABAD	PAYMENT THROUGH CIPS	01130424000182	21/05/2024	01130424700039	22/05/2024	0113240050	22/05/2024	HGE0188	16/02/2024	3404068.54	223274.54	3180794	CORE-STEPS
SBNS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01130424000187	24/05/2024	01130424700043	24/05/2024	0113240053	25/05/2024	BE-697/23-24	22/01/2024	70800	354	70446	CORE-STEPS

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SBNS	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	01130424000189	24/05/2024	01130424700043	24/05/2024	0113240053	25/05/2024	3	29/04/2024	90944	0	90944	CORE-STEPS
SBNS	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	01130424000190	24/05/2024	01130424700043	24/05/2024	0113240053	25/05/2024	4	29/04/2024	59584	0	59584	CORE-STEPS
SBNS	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	01130424000191	24/05/2024	01130424700043	24/05/2024	0113240053	25/05/2024	5	29/04/2024	202048	0	202048	CORE-STEPS
SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01130424000195	24/05/2024	01130424700042	24/05/2024	0113240053	25/05/2024	EF/314/2023-24	04/03/2024	158592	3306	155286	CORE-STEPS
SBNS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424000196	24/05/2024	01130424700041	24/05/2024	0113240053	25/05/2024	HUE/07/24-25	20/04/2024	131098	2333	128765	CORE-STEPS
SBNS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424000197	24/05/2024	01130424700041	24/05/2024	0113240053	25/05/2024	HUE/06/24-25	20/04/2024	192082.76	163.76	191919	CORE-STEPS
SBNS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424000198	24/05/2024	01130424700041	24/05/2024	0113240053	25/05/2024	HUE/08/24-25	20/04/2024	132160	112	132048	CORE-STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130424000200	24/05/2024	01130424700044	27/05/2024	0113240055	27/05/2024	INV/24-25/16	04/05/2024	625282	11128	614154	CORE-STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130424000212	27/05/2024	01130424700045	27/05/2024	0113240055	27/05/2024	INV/24-25/17	07/05/2024	2307182	41060	2266122	CORE-STEPS