

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	PACKING HOUSE	PAYMENT THROUGH CIPS	01120124000304	01/06/2024	01120124700075	01/06/2024	0112240054	01/06/2024	PH/WC/20	13/05/2024	201882	8503	193379	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000305	01/06/2024	01120124700075	01/06/2024	0112240054	01/06/2024	SIPL/23-24/05	31/03/2024	324078	12145	311933	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000306	01/06/2024	01120124700077	03/06/2024	0112240056	03/06/2024	WC/377	30/03/2024	2361025	316451	2044574	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120124000307	01/06/2024	01120124700077	03/06/2024	0112240056	03/06/2024	SALES/CR/170 1/03	15/05/2024	2224859	77430	2147429	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124000308	01/06/2024	01120124700077	03/06/2024	0112240056	03/06/2024	242350000000 25	23/02/2024	2855733	268309	2587424	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000309	01/06/2024	01120124700079	03/06/2024	0112240056	03/06/2024	RCPL/10/24-25	22/05/2024	2733867	128244	2605623	CORE- STEPS
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000310	01/06/2024	01120124700076	01/06/2024	968828	04/06/2024	477313	22/05/2024	1000	0	1000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000311	01/06/2024	01120124700076	01/06/2024	968828	04/06/2024	640206	07/05/2024	250	0	250	CASH
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124000312	01/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	RSI/24-25/111	10/05/2024	160609	7818	152791	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000313	01/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	13/24-25	01/05/2024	96000	3414	92586	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000314	03/06/2024	01120124700082	05/06/2024	0112240058	05/06/2024	14/24-25	15/05/2024	182160	6812	175348	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000315	03/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	10/24-25	01/05/2024	90240	3219	87021	CORE- STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120124000316	03/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	385	22/05/2024	609638	25225	584413	CORE- STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120124000317	03/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	NICE/24- 25/028	06/05/2024	346745	12067	334678	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120124000318	03/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	SCS/CC206/24 01	29/02/2024	101609	3445	98164	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120124000319	03/06/2024	01120124700087	10/06/2024	0112240062	10/06/2024	3352	19/03/2024	48800	3543	45257	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120124000320	03/06/2024	01120124700087	10/06/2024	0112240062	10/06/2024	3776	08/04/2024	48800	3434	45366	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120124000321	03/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	24-25-005	02/05/2024	60564	12595	47969	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120124000322	03/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	007	06/04/2024	86283	3737	82546	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120124000323	03/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	20/03	20/03/2024	87000	2950	84050	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120124000324	03/06/2024	01120124700078	03/06/2024	0112240056	03/06/2024	264/8012	08/01/2024	55592	2044	53548	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120124000325	03/06/2024	01120124700082	05/06/2024	0112240058	05/06/2024	146/23-24	01/08/2023	305392	13074	292318	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000326	03/06/2024	01120124700080	04/06/2024	968828	04/06/2024	762329	13/05/2024	6087	0	6087	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000327	03/06/2024	01120124700080	04/06/2024	968828	04/06/2024	762090	12/04/2024	4685	0	4685	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000328	03/06/2024	01120124700080	04/06/2024	968828	04/06/2024	762093	09/05/2024	1970	0	1970	CASH

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X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000329	03/06/2024	01120124700080	04/06/2024	968828	04/06/2024	762091	02/05/2024	2970	0	2970	CASH
X-I	K.SAS ASSOCIATES	PAYMENT THROUGH CIPS	01120124000330	03/06/2024	01120124700081	04/06/2024	0112240057	04/06/2024	0872836	07/05/2024	27000	0	27000	CORE- STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000331	03/06/2024	01120124700080	04/06/2024	968828	04/06/2024	762092	02/05/2024	4565	0	4565	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000332	03/06/2024	01120124700080	04/06/2024	968828	04/06/2024	762094	18/05/2024	3170	0	3170	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000333	04/06/2024	01120124700080	04/06/2024	968828	04/06/2024	772267	21/05/2024	350	0	350	CASH
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120124000334	04/06/2024	01120124700081	04/06/2024	0112240057	04/06/2024	96000205764	01/06/2024	4005940	0	4005940	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120124000335	05/06/2024	01120124700082	05/06/2024	0112240058	05/06/2024	484/23-24	13/02/2024	854385	37998	816387	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000336	05/06/2024	01120124700084	07/06/2024	0112240060	07/06/2024	MP/UP/24- 25/0031	17/05/2024	1281373	44580	1236793	CORE- STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120124000337	05/06/2024	01120124700084	07/06/2024	0112240060	07/06/2024	PS/2024-25/45	16/05/2024	60265	2043	58222	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124000338	05/06/2024	01120124700082	05/06/2024	0112240058	05/06/2024	RSI/24-25/112	10/05/2024	78580	4097	74483	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120124000339	05/06/2024	01120124700082	05/06/2024	0112240058	05/06/2024	016	16/05/2024	153641	6021	147620	CORE- STEPS
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120124000340	06/06/2024	01120124700083	06/06/2024	0112240059	06/06/2024	1082-C	07/03/2024	6000	600	5400	CORE- STEPS
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120124000341	06/06/2024	01120124700083	06/06/2024	0112240059	06/06/2024	1082 B	07/03/2024	4500	450	4050	CORE- STEPS
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120124000342	06/06/2024	01120124700083	06/06/2024	0112240059	06/06/2024	1082-A	07/03/2024	4500	450	4050	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000343	07/06/2024	01120124700084	07/06/2024	0112240060	07/06/2024	LSPL/2023- 24/397	02/02/2024	106296	4763	101533	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000345	07/06/2024	01120124700087	10/06/2024	0112240062	10/06/2024	LSPL/2023- 24/350	14/12/2023	170496	19066	151430	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000346	07/06/2024	01120124700084	07/06/2024	0112240060	07/06/2024	LSPL/2023- 24/428	22/03/2024	86520	6058	80462	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120124000347	07/06/2024	01120124700085	08/06/2024	0112240061	08/06/2024	SSE/004/2024- 25	01/04/2024	43910	1673	42237	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000348	07/06/2024	01120124700085	08/06/2024	0112240061	08/06/2024	MAH/MTA/PU/ 05	18/05/2024	170202	32502	137700	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000349	07/06/2024	01120124700085	08/06/2024	0112240061	08/06/2024	SIPL/23-24/06	31/03/2024	285867	12750	273117	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120124000350	07/06/2024	01120124700087	10/06/2024	0112240062	10/06/2024	SHRC-H- 03/2024	13/05/2024	61520	2344	59176	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000351	07/06/2024	01120124700085	08/06/2024	0112240061	08/06/2024	54/24-25	25/04/2024	599899	23639	576260	CORE- STEPS
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120124000352	07/06/2024	01120124700085	08/06/2024	0112240061	08/06/2024	KSPL/24-25/64	01/06/2024	1082721	42488	1040233	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000353	08/06/2024	01120124700087	10/06/2024	0112240062	10/06/2024	LSPL/2023- 24/395	02/02/2024	63936	3327	60609	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124000354	08/06/2024	01120124700087	10/06/2024	0112240062	10/06/2024	462	05/05/2024	299590	10474	289116	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	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000355	08/06/2024	01120124700087	10/06/2024	0112240062	10/06/2024	SE/004	10/05/2024	47521	1770	45751	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124000357	08/06/2024	01120124700088	10/06/2024	0112240062	10/06/2024	177/2024	24/04/2024	14860	0	14860	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124000358	08/06/2024	01120124700088	10/06/2024	0112240062	10/06/2024	178/2024	25/04/2024	9535	0	9535	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120124000359	08/06/2024	01120124700086	10/06/2024	0112240062	10/06/2024	202405356588 673	05/06/2024	472220	0	472220	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000360	10/06/2024	01120124700087	10/06/2024	0112240062	10/06/2024	LSPL/2024- 25/011	03/05/2024	170568	26706	143862	CORE- STEPS
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120124000361	10/06/2024	01120124700090	11/06/2024	0112240063	11/06/2024	255	02/01/2024	252799	5368	247431	CORE- STEPS
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120124000362	10/06/2024	01120124700090	11/06/2024	0112240063	11/06/2024	283	02/02/2024	237000	5052	231948	CORE- STEPS
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120124000363	10/06/2024	01120124700090	11/06/2024	0112240063	11/06/2024	335	04/03/2024	237000	5052	231948	CORE- STEPS
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120124000364	10/06/2024	01120124700090	11/06/2024	0112240063	11/06/2024	21	04/04/2024	237000	5052	231948	CORE- STEPS
X-I	SANKALP TOURS TRAVELS	PAYMENT THROUGH CIPS	01120124000365	10/06/2024	01120124700090	11/06/2024	0112240063	11/06/2024	004/24-25	05/06/2024	58074	2213	55861	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000366	10/06/2024	01120124700090	11/06/2024	0112240063	11/06/2024	SIPL/23-24/08	19/05/2024	224596	11873	212723	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000367	10/06/2024	01120124700090	11/06/2024	0112240063	11/06/2024	SIPL/23-24/07	19/05/2024	332982	12247	320735	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120124000368	10/06/2024	01120124700099	18/06/2024	0112240068	18/06/2024	USG/24- 25/0020	07/05/2024	53750	2048	51702	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000369	10/06/2024	01120124700089	10/06/2024	0112240062	10/06/2024	WC-30	30/04/2024	3270798	116060	3154738	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000370	11/06/2024	01120124700091	11/06/2024	0112240064	12/06/2024	SNPD/129/13	29/04/2024	2458102	83638	2374464	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120124000371	12/06/2024	01120124700092	12/06/2024	0112240064	12/06/2024	SWD/03/24-25	10/06/2024	2702859	92436	2610423	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124000372	12/06/2024	01120124700104	22/06/2024	0112240073	22/06/2024	6406	13/11/2023	7729	0	7729	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120124000374	13/06/2024	01120124700093	13/06/2024	0112240066	14/06/2024	2023-24/06	07/05/2024	877244	17544	859700	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124000375	13/06/2024	01120124700093	13/06/2024	0112240066	14/06/2024	02/1826	08/06/2024	665748	62925	602823	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124000376	13/06/2024	01120124700094	15/06/2024	0112240067	17/06/2024	SIF00124- 00296	18/05/2024	623506	60116	563390	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124000377	13/06/2024	01120124700094	15/06/2024	0112240067	17/06/2024	SIF00124- 00357	28/05/2024	18107446	615382	17492064	CORE- STEPS
X-I	R P ENTERPRISE	PAYMENT THROUGH CIPS	01120124000378	13/06/2024	01120124700093	13/06/2024	0112240066	14/06/2024	03	21/05/2024	975167	86164	889003	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124000380	13/06/2024	01120124700094	15/06/2024	0112240067	17/06/2024	242350000000 33	25/03/2024	5251733	493289	4758444	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120124000381	13/06/2024	01120124700093	13/06/2024	0112240066	14/06/2024	AMCQSG/23- 24/097	31/01/2024	287540	17542	269998	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120124000382	13/06/2024	01120124700094	15/06/2024	0112240067	17/06/2024	WC/1660	23/02/2024	672509	45417	627092	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124000383	13/06/2024	01120124700094	15/06/2024	0112240067	17/06/2024	12/PR-LHB- ABK-22	07/06/2024	25358992	2381168	22977824	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124000384	13/06/2024	01120124700094	15/06/2024	0112240067	17/06/2024	13/PR-LHB- ABK-22	07/06/2024	3402146	319457	3082689	CORE- STEPS

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X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120124000385	13/06/2024	01120124700094	15/06/2024	0112240067	17/06/2024	KS/MH/23- 24/0107	31/03/2024	1630792	93141	1537651	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120124000386	13/06/2024	01120124700095	15/06/2024	0112240067	17/06/2024	300122	31/05/2024	229877	0	229877	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120124000387	13/06/2024	01120124700095	15/06/2024	0112240067	17/06/2024	300123	31/05/2024	96140	0	96140	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120124000388	14/06/2024	01120124700096	17/06/2024	0112240067	17/06/2024	719814	11/06/2024	210680	0	210680	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124000389	17/06/2024	01120124700098	17/06/2024	0112240067	17/06/2024	2	07/06/2024	31197291	1371180	29826111	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124000390	17/06/2024	01120124700097	17/06/2024	0112240067	17/06/2024	07/24-25	09/05/2024	482912	67471	415441	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120124000391	17/06/2024	01120124700097	17/06/2024	0112240067	17/06/2024	BGNMT-60/23- 24	21/11/2023	374278	40447	333831	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000392	17/06/2024	01120124700099	18/06/2024	0112240068	18/06/2024	MAH/MTA/PU/ 06	22/05/2024	163951	32145	131806	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120124000393	20/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	300121	31/05/2024	95600	0	95600	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120124000394	20/06/2024	01120124700104	22/06/2024	0112240073	22/06/2024	2425HEW0003 935	03/04/2024	276783	0	276783	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120124000395	20/06/2024	01120124700101	21/06/2024	0112240072	21/06/2024	SWD/04/24-25	19/06/2024	1965225	67118	1898107	CORE- STEPS
X-I	DHANRAJ ENTERPRISESTHANE	DHANRAJ ENTERPRISESTHANE	01120124000396	21/06/2024	01120124700100	21/06/2024	968830	21/06/2024	476337	21/06/2024	102100	0	102100	BANK CHEQUE
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000397	21/06/2024	01120124700110	25/06/2024	0112240076	25/06/2024	WC/72	31/05/2024	1704422	231205	1473217	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000398	21/06/2024	01120124700105	24/06/2024	0112240074	24/06/2024	WC/73	31/05/2024	2616638	91585	2525053	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124000399	21/06/2024	01120124700105	24/06/2024	0112240074	24/06/2024	RSI/24-25/119	07/06/2024	115748	6219	109529	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120124000400	21/06/2024	01120124700105	24/06/2024	0112240074	24/06/2024	21/04	13/04/2024	27796	1102	26694	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000401	21/06/2024	01120124700102	21/06/2024	0112240072	21/06/2024	719440	20/06/2024	1619235	156194	1463041	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000402	21/06/2024	01120124700108	25/06/2024	968831	27/06/2024	724049	05/04/2024	5000	0	5000	CASH
X-I	APPOLO DISTRIBUTORS-KOLKATA	PAYMENT THROUGH CIPS	01120124000403	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	331959	22/05/2024	57350	0	57350	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120124000404	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	332037	22/05/2024	18000	0	18000	CORE- STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000405	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	332038	22/05/2024	18000	0	18000	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120124000406	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	332039	22/05/2024	18000	0	18000	CORE- STEPS
X-I	HIMANSHI ENTERPRISESPALWAL	PAYMENT THROUGH CIPS	01120124000407	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	332040	22/05/2024	18000	0	18000	CORE- STEPS
X-I	ACUURATE SYSTEMS N SERVICES- PALGHAR	PAYMENT THROUGH CIPS	01120124000408	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	332042	22/05/2024	18000	0	18000	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120124000409	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	332043	22/05/2024	18000	0	18000	CORE- STEPS
X-I	YASH ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01120124000410	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	332044	22/05/2024	18000	0	18000	CORE- STEPS
X-I	JAHD AND SONSMEEERUT	PAYMENT THROUGH CIPS	01120124000411	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	332046	22/05/2024	18000	0	18000	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	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01120124000412	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	336592	10/06/2024	308800	0	308800	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120124000413	21/06/2024	01120124700103	22/06/2024	0112240073	22/06/2024	336594	10/06/2024	308800	0	308800	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124000414	21/06/2024	01120124700104	22/06/2024	0112240073	22/06/2024	0824951	04/06/2024	348	0	348	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124000415	21/06/2024	01120124700104	22/06/2024	0112240073	22/06/2024	0824952	04/06/2024	431	0	431	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000416	21/06/2024	01120124700111	27/06/2024	968831	27/06/2024	762437	24/05/2024	30000	0	30000	CASH
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000417	22/06/2024	01120124700105	24/06/2024	0112240074	24/06/2024	21/24-25	01/06/2024	94000	3746	90254	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000418	22/06/2024	01120124700105	24/06/2024	0112240074	24/06/2024	18/24-25	01/06/2024	90240	3219	87021	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000419	22/06/2024	01120124700105	24/06/2024	0112240074	24/06/2024	22/24-25	04/06/2024	190080	6444	183636	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000420	22/06/2024	01120124700105	24/06/2024	0112240074	24/06/2024	SC/416/2024/M H	19/06/2024	6476970	2015569	4461401	CORE- STEPS
X-I	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000421	22/06/2024	01120124700107	25/06/2024	0112240075	25/06/2024	94/BC/2400639 5	09/06/2024	24699	0	24699	CORE- STEPS
X-I	BOMBAY JCB EARTHMOVERS	PAYMENT THROUGH CIPS	01120124000422	24/06/2024	01120124700110	25/06/2024	0112240076	25/06/2024	SNPD/117/08	10/01/2024	53081	2436	50645	CORE- STEPS
X-I	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120124000423	24/06/2024	01120124700110	25/06/2024	0112240076	25/06/2024	PP1/24/050/CR	27/05/2024	3786573	205661	3580912	CORE- STEPS
X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01120124000424	24/06/2024	01120124700110	25/06/2024	0112240076	25/06/2024	R01/25/500002	22/04/2024	1094450	102926	991524	CORE- STEPS
X-I	KALPAKA POWER CONTROL-MUMBAI	PAYMENT THROUGH CIPS	01120124000425	24/06/2024	01120124700110	25/06/2024	0112240076	25/06/2024	KPC/SR24- 25/81	28/05/2024	1633120	104316	1528804	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124000426	24/06/2024	01120124700110	25/06/2024	0112240076	25/06/2024	WC/70	31/05/2024	2457738	86099	2371639	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124000427	24/06/2024	01120124700109	25/06/2024	0112240076	25/06/2024	332024010316 6	17/04/2024	7405401	695615	6709786	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124000428	24/06/2024	01120124700109	25/06/2024	0112240076	25/06/2024	26/PR-LHB- ABF-22	20/06/2024	12702659	1192860	11509799	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124000429	24/06/2024	01120124700109	25/06/2024	0112240076	25/06/2024	27/PR-LHB- ABF-22	20/06/2024	1016278	95529	920749	CORE- STEPS
X-I	CWM/SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000432	24/06/2024	01120124700111	27/06/2024	968831	27/06/2024	762445	07/06/2024	12000	0	12000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000433	24/06/2024	01120124700108	25/06/2024	968831	27/06/2024	724052	10/06/2024	5000	0	5000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000434	24/06/2024	01120124700108	25/06/2024	968831	27/06/2024	724055	10/06/2024	11000	0	11000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000435	24/06/2024	01120124700108	25/06/2024	968831	27/06/2024	724054	10/06/2024	44000	0	44000	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000436	24/06/2024	01120124700108	25/06/2024	968831	27/06/2024	762095	07/06/2024	4975	0	4975	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000437	24/06/2024	01120124700108	25/06/2024	968831	27/06/2024	772268	12/06/2024	350	0	350	CASH

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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	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000438	24/06/2024	01120124700108	25/06/2024	968831	27/06/2024	762096	11/06/2024	3455	0	3455	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000439	24/06/2024	01120124700108	25/06/2024	968831	27/06/2024	724053	10/06/2024	2000	0	2000	CASH
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120124000441	25/06/2024	01120124700106	25/06/2024	0112240075	25/06/2024	191-	05/04/2024	30475	1161	29314	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000443	25/06/2024	01120124700112	27/06/2024	0112240077	27/06/2024	111/24-25	24/05/2024	575903	22725	553178	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000445	25/06/2024	01120124700111	27/06/2024	968831	27/06/2024	762439	06/06/2024	5000	0	5000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000446	25/06/2024	01120124700111	27/06/2024	968831	27/06/2024	762438	06/06/2024	5000	0	5000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000447	25/06/2024	01120124700111	27/06/2024	968831	27/06/2024	762440	06/06/2024	500	0	500	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000448	25/06/2024	01120124700111	27/06/2024	968831	27/06/2024	762441	06/06/2024	3000	0	3000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000449	25/06/2024	01120124700111	27/06/2024	968831	27/06/2024	762443	07/06/2024	1600	0	1600	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000450	25/06/2024	01120124700111	27/06/2024	968831	27/06/2024	762442	07/06/2024	1600	0	1600	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000451	25/06/2024	01120124700111	27/06/2024	968831	27/06/2024	762444	07/06/2024	6000	0	6000	CASH
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120124000452	26/06/2024	01120124700112	27/06/2024	0112240077	27/06/2024	019	27/05/2024	455278	15434	439844	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120124000453	26/06/2024	01120124700112	27/06/2024	0112240077	27/06/2024	017	27/05/2024	436695.04	14804.04	421891	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120124000454	26/06/2024	01120124700112	27/06/2024	0112240077	27/06/2024	018	27/05/2024	330893	11217	319676	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124000455	27/06/2024	01120124700113	28/06/2024	0112240079	29/06/2024	1	05/06/2024	18120146	2608060	15512086	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124000456	27/06/2024	01120124700112	27/06/2024	0112240077	27/06/2024	466	10/06/2024	46529	2537	43992	CORE- STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000464	29/06/2024	01120124700116	29/06/2024	0112240079	29/06/2024	WC/75	31/05/2024	1875945	253972	1621973	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124000465	29/06/2024	01120124700116	29/06/2024	0112240079	29/06/2024	3	11/06/2024	9513809	2700955	6812854	CORE- STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120224000058	04/06/2024	01120224700019	04/06/2024	0112240057	04/06/2024	PU/EMU/MTN/ E/IMP	07/05/2024	9895	0	9895	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120224000059	04/06/2024	01120224700019	04/06/2024	0112240057	04/06/2024	872	08/04/2024	4799	0	4799	CORE- STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	01120224000060	05/06/2024	01120224700021	06/06/2024	0112240059	06/06/2024	0824949	27/05/2024	21662	0	21662	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000061	06/06/2024	01120224700020	06/06/2024	0112240059	06/06/2024	02	30/04/2024	34922	0	34922	CORE- STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120224000062	06/06/2024	01120224700020	06/06/2024	0112240059	06/06/2024	42	22/05/2024	13000	0	13000	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	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000063	07/06/2024	01120224700022	07/06/2024	0112240060	07/06/2024	03	15/05/2024	6950	0	6950	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000064	07/06/2024	01120224700022	07/06/2024	0112240060	07/06/2024	03	15/05/2024	34977	0	34977	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000065	10/06/2024	01120224700023	10/06/2024	0112240062	10/06/2024	03	15/05/2024	34971	0	34971	CORE- STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120224000066	10/06/2024	01120224700023	10/06/2024	0112240062	10/06/2024	34/SNPD/IMP REST	31/05/2024	2439	0	2439	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120224000067	14/06/2024	01120224700025	17/06/2024	0112240067	17/06/2024	BM242710205 90216	27/03/2024	79186	0	79186	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000068	14/06/2024	01120224700024	17/06/2024	0112240067	17/06/2024	4	31/05/2024	34986	0	34986	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000069	14/06/2024	01120224700024	17/06/2024	0112240067	17/06/2024	4	31/05/2024	6958	0	6958	CORE- STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000070	17/06/2024	01120224700026	18/06/2024	968829	20/06/2024	762331	04/06/2024	75000	0	75000	CASH
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120224000071	20/06/2024	01120224700027	22/06/2024	0112240073	22/06/2024	BM252710017 32642	27/04/2024	79202	0	79202	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120224000072	21/06/2024	01120224700028	22/06/2024	0112240074	24/06/2024	873	16/04/2024	4978	0	4978	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000074	26/06/2024	01120224700029	27/06/2024	0112240077	27/06/2024	4	31/05/2024	34993	0	34993	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120224000075	26/06/2024	01120224700029	27/06/2024	0112240077	27/06/2024	531000223108	03/02/2024	109386	0	109386	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120224000076	26/06/2024	01120224700029	27/06/2024	0112240077	27/06/2024	522500193733	02/03/2024	109386	0	109386	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120224000077	27/06/2024	01120224700029	27/06/2024	0112240077	27/06/2024	524000235060	02/04/2024	109386	0	109386	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120224000078	27/06/2024	01120224700029	27/06/2024	0112240077	27/06/2024	527500200092	02/05/2024	109386	0	109386	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01120324000216	01/06/2024	01120324700032	08/06/2024	0112240061	08/06/2024	A235	31/03/2024	81700	491	81209	CORE- STEPS
SBS	SIDHARTHA RUBBER PRIVATE LIMITED- SONIPAT	PAYMENT THROUGH CIPS	01120324000217	01/06/2024	01120324700032	08/06/2024	0112240061	08/06/2024	146	22/04/2024	138768	0	138768	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01120324000218	01/06/2024	01120324700032	08/06/2024	0112240061	08/06/2024	AMB/23- 24/G332	30/01/2024	92181.6	0.6	92181	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120324000219	01/06/2024	01120324700032	08/06/2024	0112240061	08/06/2024	MFG000026	10/05/2024	84960	72	84888	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01120324000220	01/06/2024	01120324700032	08/06/2024	0112240061	08/06/2024	24-25/0091	07/05/2024	15222	13	15209	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120324000221	01/06/2024	01120324700032	08/06/2024	0112240061	08/06/2024	SBS/13/24-25	16/05/2024	35093	30	35063	CORE- STEPS
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	01120324000222	01/06/2024	01120324700032	08/06/2024	0112240061	08/06/2024	24-25/GN-028	14/05/2024	200600	4182	196418	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120324000223	01/06/2024	01120324700032	08/06/2024	0112240061	08/06/2024	49/24-25	21/05/2024	106200	90	106110	CORE- STEPS
SBS	V.T. COTTAGE INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120324000224	01/06/2024	01120324700032	08/06/2024	0112240061	08/06/2024	118	08/05/2024	625388	23638	601750	CORE- STEPS
SBS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120324000225	01/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	1299008133	09/05/2024	927480	16506	910974	CORE- STEPS
SBS	SHRI KRISHNASHRAY I PRIVATE LIMITED- NANI DAMAN	PAYMENT THROUGH CIPS	01120324000226	01/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	SKS/025/24-25	23/05/2024	307272	5469	301803	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000227	01/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	R01/25/100891	17/05/2024	1353696	24092	1329604	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000228	05/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	CC/019/24-25	24/05/2024	37934	413	37521	CORE- STEPS
SBS	NITIN RAIL UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01120324000229	05/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	NRU/14/24-25	15/05/2024	144786	5191	139595	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000230	05/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	R01/25/100818	14/05/2024	326270	7439	318831	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01120324000232	05/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	2024-25/091	06/05/2024	79296	465	78831	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01120324000233	05/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	2024-25/092	06/05/2024	41290.56	242.56	41048	CORE- STEPS
SBS	DINESHKUMAR AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120324000234	05/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	308	18/05/2024	339933	6051	333882	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120324000235	05/06/2024	01120324700033	08/06/2024	0112240061	08/06/2024	3751	18/05/2024	245222.88	127132.88	118090	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120324000236	05/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	3752	18/05/2024	199123.6	2161.6	196962	CORE- STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120324000237	05/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	SI/24-25/70	17/04/2024	21240	213	21027	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120324000238	05/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	2425000964	01/05/2024	51920	44	51876	CORE- STEPS
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	01120324000239	05/06/2024	01120324700035	12/06/2024	0112240064	12/06/2024	CSX/013/24-25	25/04/2024	776440	13818	762622	CORE- STEPS
SBS	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01120324000240	05/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	E1285	07/05/2024	78942	857	78085	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000242	05/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	R01/25/101018	24/05/2024	1406796	25037	1381759	CORE- STEPS
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000244	06/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	52/24-25	17/05/2024	155760	5425	150335	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000245	06/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	CC/008/24-25	10/05/2024	141777	5084	136693	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01120324000247	06/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	G24-25/78	29/05/2024	889189	24717	864472	CORE- STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01120324000248	06/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	VRT/24- 25/0043	22/05/2024	779932.8	17780.8	762152	CORE- STEPS
SBS	CENTURY POLYMER INDUSTRIES- VADODARA	PAYMENT THROUGH CIPS	01120324000249	08/06/2024	01120324700035	12/06/2024	0112240064	12/06/2024	5	27/05/2024	365800	17484	348316	CORE- STEPS
SBS	VINAYAK FOUNDERS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120324000250	08/06/2024	01120324700034	08/06/2024	0112240061	08/06/2024	VF/101/24-25	23/04/2024	350460	6237	344223	CORE- STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120324000251	10/06/2024	01120324700035	12/06/2024	0112240064	12/06/2024	1212	25/05/2024	273406	232	273174	CORE- STEPS
SBS	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000252	10/06/2024	01120324700035	12/06/2024	0112240064	12/06/2024	031	18/05/2024	219177.92	3900.92	215277	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000253	10/06/2024	01120324700035	12/06/2024	0112240064	12/06/2024	R01/25/100956	20/05/2024	344276.8	6127.8	338149	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000272	11/06/2024	01120324700035	12/06/2024	0112240064	12/06/2024	109/2024-2025	28/05/2024	675591	12024	663567	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000273	11/06/2024	01120324700035	12/06/2024	0112240064	12/06/2024	ES/24-25/127	03/06/2024	60362.9	0.9	60362	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS- KOLKATA	PAYMENT THROUGH CIPS	01120324000274	11/06/2024	01120324700035	12/06/2024	0112240064	12/06/2024	85/24-25	08/05/2024	74340	13012	61328	CORE- STEPS
SBS	INDIA TRADING CORPORATION-DELHI	PAYMENT THROUGH CIPS	01120324000275	11/06/2024	01120324700035	12/06/2024	0112240064	12/06/2024	ITC/24-25/03	18/05/2024	50910.69	0.69	50910	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	FRONTLINE ELECTRONIC SYSTEMS- HYDERABAD	PAYMENT THROUGH CIPS	01120324000276	12/06/2024	01120324700036	15/06/2024	0112240067	17/06/2024	26	25/05/2024	58622	50	58572	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120324000277	12/06/2024	01120324700036	15/06/2024	0112240067	17/06/2024	AE/095/2024	21/05/2024	145730	130184	15546	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01120324000278	13/06/2024	01120324700036	15/06/2024	0112240067	17/06/2024	M323/2023- 2024	05/03/2024	531295	9456	521839	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120324000279	13/06/2024	01120324700036	15/06/2024	0112240067	17/06/2024	47/24-25	07/05/2024	83260.8	71.8	83189	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120324000280	13/06/2024	01120324700036	15/06/2024	0112240067	17/06/2024	G/127	03/05/2024	269748	1578	268170	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120324000281	13/06/2024	01120324700036	15/06/2024	0112240067	17/06/2024	PPS/GN/2425/ 0140	15/05/2024	6900.64	6.64	6894	CORE- STEPS
SBS	TIRUPATI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120324000282	14/06/2024	01120324700037	18/06/2024	0112240069	19/06/2024	TI/0002/24-25	02/04/2024	258420	1512	256908	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120324000283	14/06/2024	01120324700037	18/06/2024	0112240069	19/06/2024	24-25/AI-16	06/06/2024	380550	6773	373777	CORE- STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01120324000284	14/06/2024	01120324700037	18/06/2024	0112240069	19/06/2024	2411500100	10/05/2024	101215.68	86.68	101129	CORE- STEPS
SBS	RAMYAA ELECTRO GEAR PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01120324000286	15/06/2024	01120324700037	18/06/2024	0112240069	19/06/2024	5	12/04/2024	271400	13092	258308	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000287	15/06/2024	01120324700037	18/06/2024	0112240069	19/06/2024	RT0052	05/06/2024	490644	8732	481912	CORE- STEPS
SBS	BHARTI ENGINEERS AND CONSULTANTS- SOLAN	PAYMENT THROUGH CIPS	01120324000288	15/06/2024	01120324700037	18/06/2024	0112240069	19/06/2024	BEC/24- 25/0082	31/05/2024	102093.6	87.6	102006	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01120324000289	15/06/2024	01120324700038	18/06/2024	0112240069	19/06/2024	RJ1124008267	25/04/2024	95580	1701	93879	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01120324000290	15/06/2024	01120324700038	18/06/2024	0112240069	19/06/2024	RJ1124011555	30/04/2024	133812	2382	131430	CORE- STEPS
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01120324000291	15/06/2024	01120324700038	18/06/2024	0112240069	19/06/2024	314/24-25	08/06/2024	738680	54491	684189	CORE- STEPS
SBS	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01120324000292	15/06/2024	01120324700038	18/06/2024	0112240069	19/06/2024	047	25/05/2024	20048	0	20048	CORE- STEPS
SBS	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01120324000293	15/06/2024	01120324700038	18/06/2024	0112240069	19/06/2024	048	25/05/2024	1927	0	1927	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120324000295	15/06/2024	01120324700038	18/06/2024	0112240069	19/06/2024	WE24/0661	29/05/2024	97173	83	97090	CORE- STEPS
SBS	METTLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01120324000296	19/06/2024	01120324700039	21/06/2024	0112240072	21/06/2024	T/24-25/51	24/05/2024	26196	809	25387	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000297	19/06/2024	01120324700039	21/06/2024	0112240072	21/06/2024	113/2023-24	08/12/2023	4602	120	4482	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000298	19/06/2024	01120324700039	21/06/2024	0112240072	21/06/2024	40/2024-25	30/05/2024	20768	18	20750	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120324000299	19/06/2024	01120324700039	21/06/2024	0112240072	21/06/2024	INV/24-25/33	07/06/2024	318364	5666	312698	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120324000300	19/06/2024	01120324700039	21/06/2024	0112240072	21/06/2024	INV/24-25/34	07/06/2024	193048	2095	190953	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01120324000301	19/06/2024	01120324700039	21/06/2024	0112240072	21/06/2024	138/23-24	13/11/2023	4602	24	4578	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120324000302	20/06/2024	01120324700039	21/06/2024	0112240072	21/06/2024	0090	11/06/2024	991366	17644	973722	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01120324000304	20/06/2024	01120324700039	21/06/2024	0112240072	21/06/2024	MU/0346/24-25	31/05/2024	200600	170	200430	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120324000305	20/06/2024	01120324700040	25/06/2024	0112240077	27/06/2024	KE/0614/23-24	29/02/2024	101808	37943	63865	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	JBL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000307	20/06/2024	01120324700040	25/06/2024	0112240077	27/06/2024	JBL/24-25/08	05/06/2024	44382.75	666.75	43716	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000308	20/06/2024	01120324700040	25/06/2024	0112240077	27/06/2024	1997/24-25	07/06/2024	19257.93	17.93	19240	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120324000309	21/06/2024	01120324700040	25/06/2024	0112240077	27/06/2024	242400000022 79	27/05/2024	578200	24745	553455	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000311	24/06/2024	01120324700042	29/06/2024	0112240079	29/06/2024	ES/24-25/131	12/06/2024	26461.5	448.5	26013	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01120324000312	24/06/2024	01120324700041	27/06/2024	0112240077	27/06/2024	AP/37/24-25	31/05/2024	932200	16590	915610	CORE- STEPS
SBS	MALU ELECTRODES PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01120324000313	24/06/2024	01120324700041	27/06/2024	0112240077	27/06/2024	GST-00721	06/06/2024	30444	0	30444	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000315	24/06/2024	01120324700041	27/06/2024	0112240077	27/06/2024	R0296/2024-25	17/06/2024	7055	218	6837	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000316	24/06/2024	01120324700042	29/06/2024	0112240079	29/06/2024	R01/25/101296	07/06/2024	882640	15708	866932	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000317	24/06/2024	01120324700041	27/06/2024	0112240077	27/06/2024	R0297/2024-25	17/06/2024	116702	989	115713	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000318	24/06/2024	01120324700041	27/06/2024	0112240077	27/06/2024	CC/021/24-25	08/06/2024	583038	10377	572661	CORE- STEPS
SBS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01120324000319	24/06/2024	01120324700042	29/06/2024	0112240079	29/06/2024	41	01/06/2024	55489.5	0.5	55489	CORE- STEPS
SBS	DARSHAN ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120324000320	24/06/2024	01120324700042	29/06/2024	0112240079	29/06/2024	CR/22	27/05/2024	232188.6	197.6	231991	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01120324000321	25/06/2024	01120324700042	29/06/2024	0112240079	29/06/2024	GBED2425005 1	03/06/2024	351699	9777	341922	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000322	25/06/2024	01120324700042	29/06/2024	0112240079	29/06/2024	08/24-25	21/04/2024	125946	107	125839	CORE- STEPS
SBS	ANAND ARC LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120324000323	27/06/2024	01120324700042	29/06/2024	0112240079	29/06/2024	442	03/06/2024	32391	0	32391	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000324	27/06/2024	01120324700042	29/06/2024	0112240079	29/06/2024	K24-227	17/06/2024	280226	238	279988	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000325	27/06/2024	01120324700042	29/06/2024	0112240079	29/06/2024	ST/24-25/96	15/06/2024	767935.74	13667.74	754268	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120424000547	01/06/2024	01120424700065	10/06/2024	0112240064	12/06/2024	MSS20231033 69/S	29/05/2024	4210741	3569	4207172	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120424000549	01/06/2024	01120424700063	08/06/2024	0112240061	08/06/2024	MSS20231036 95/S	29/05/2024	5895038	4996	5890042	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120424000555	01/06/2024	01120424700065	10/06/2024	0112240064	12/06/2024	272400000078 80	11/04/2024	240720	24276	216444	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120424000577	01/06/2024	01120424700063	08/06/2024	0112240061	08/06/2024	MSS20231046 89	09/02/2024	6737186	148447	6588739	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120424000578	05/06/2024	01120424700068	14/06/2024	0112240066	14/06/2024	SE2-774/C	27/11/2023	881220	0	881220	CORE- STEPS
SBN S	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01120424000598	05/06/2024	01120424700063	08/06/2024	0112240061	08/06/2024	04A	17/04/2023	489157	415	488742	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120424000602	05/06/2024	01120424700063	08/06/2024	0112240061	08/06/2024	CEC/056/2023- 24	09/02/2024	8201000	145950	8055050	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01120424000604	05/06/2024	01120424700067	14/06/2024	0112240066	14/06/2024	UIE-126/23-24	06/01/2024	36850	32	36818	CORE- STEPS
SBN S	POONAM ENTERPRISES	PAYMENT THROUGH CIPS	01120424000605	05/06/2024	01120424700064	08/06/2024	0112240061	08/06/2024	23	01/04/2024	117528	0	117528	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000638	07/06/2024	01120424700068	14/06/2024	0112240066	14/06/2024	ST/24-25/03B	02/04/2024	481092	408	480684	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000639	07/06/2024	01120424700068	14/06/2024	0112240066	14/06/2024	ST/24-25/20A	20/04/2024	810374	687	809687	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01120424000649	08/06/2024	01120424700068	14/06/2024	0112240066	14/06/2024	KEP/2023- 24/033A	30/08/2023	2520856	2137	2518719	CORE- STEPS
SBN S	A. PAUL INSTRUMENTS CO.-NEW DELHI	PAYMENT THROUGH CIPS	01120424000687	13/06/2024	01120424700070	17/06/2024	0112240068	18/06/2024	APC/2022- 23/005	02/09/2022	2274521	229381	2045140	CORE- STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01120424000692	13/06/2024	01120424700071	19/06/2024	0112240069	19/06/2024	RHS2023- 24/386	11/05/2024	1149143	95146	1053997	CORE- STEPS
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	01120424000693	13/06/2024	01120424700069	17/06/2024	0112240067	17/06/2024	046/23-24	19/03/2024	258750	220	258530	CORE- STEPS
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	01120424000694	13/06/2024	01120424700069	17/06/2024	0112240067	17/06/2024	009/24-25	17/04/2024	222999.94	189.94	222810	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS	PAYMENT THROUGH CIPS	01120424000695	13/06/2024	01120424700069	17/06/2024	0112240067	17/06/2024	04	26/04/2024	77880	0	77880	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424000696	13/06/2024	01120424700071	19/06/2024	0112240069	19/06/2024	355	04/05/2024	240853.92	205.92	240648	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424000697	13/06/2024	01120424700071	19/06/2024	0112240069	19/06/2024	359	06/05/2024	245221.87	208.87	245013	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424000698	13/06/2024	01120424700071	19/06/2024	0112240069	19/06/2024	354	04/05/2024	230346.72	196.72	230150	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424000699	13/06/2024	01120424700071	19/06/2024	0112240069	19/06/2024	353	04/05/2024	222562.86	189.86	222373	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424000700	13/06/2024	01120424700071	19/06/2024	0112240069	19/06/2024	366	07/05/2024	475987.98	8471.98	467516	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424000701	13/06/2024	01120424700071	19/06/2024	0112240069	19/06/2024	357	06/05/2024	202740.77	172.77	202568	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424000702	13/06/2024	01120424700071	19/06/2024	0112240069	19/06/2024	364	06/05/2024	238708.68	203.68	238505	CORE- STEPS
SBN S	POONAM ENTERPRISES	PAYMENT THROUGH CIPS	01120424000703	13/06/2024	01120424700069	17/06/2024	0112240067	17/06/2024	35	06/05/2024	188391	0	188391	CORE- STEPS
SBN S	POONAM ENTERPRISES	PAYMENT THROUGH CIPS	01120424000704	13/06/2024	01120424700069	17/06/2024	0112240067	17/06/2024	34	06/05/2024	222743	0	222743	CORE- STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01120424000713	14/06/2024	01120424700070	17/06/2024	0112240068	18/06/2024	ML/05/24-25	27/04/2024	35990	2160	33830	CORE- STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424000715	14/06/2024	01120424700071	19/06/2024	0112240069	19/06/2024	MH/17/24-25	07/05/2024	219480	22134	197346	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01120424000720	14/06/2024	01120424700070	17/06/2024	0112240068	18/06/2024	KE-033/24-25	03/05/2024	942820	16779	926041	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000723	15/06/2024	01120424700072	21/06/2024	0112240072	21/06/2024	ST/24-25/49	16/05/2024	6927731	123291	6804440	CORE- STEPS
SBN S	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120424000727	19/06/2024	01120424700072	21/06/2024	0112240072	21/06/2024	24-25/AI-13	29/05/2024	160893	12204	148689	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424000742	21/06/2024	01120424700073	21/06/2024	0112240072	21/06/2024	362	06/05/2024	247492.7	210.7	247282	CORE- STEPS
SBN S	S.K TRADERS-JAMUI	PAYMENT THROUGH CIPS	01120424000763	22/06/2024	01120424700074	24/06/2024	0112240074	24/06/2024	SK/04	14/04/2024	149860	2248	147612	CORE- STEPS

