

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000308	01/07/2024	01130124700208	01/07/2024	0113240090	01/07/2024	CPS/510/24-25	19/06/2024	21867.58	2187.58	19680	CORE- STEPS
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130124000309	01/07/2024	01130124700209	01/07/2024	0113240090	01/07/2024	0843910	24/06/2024	23777	0	23777	CORE- STEPS
X-I	SAKIRAN ENTERPRISES	PAYMENT THROUGH CIPS	01130124000310	01/07/2024	01130124700209	01/07/2024	0113240090	01/07/2024	0843909	24/06/2024	3420	0	3420	CORE- STEPS
X-I	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130124000311	02/07/2024	01130124700210	03/07/2024	0113240093	03/07/2024	200170	21/06/2024	189842	0	189842	CORE- STEPS
X-I	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130124000312	02/07/2024	01130124700210	03/07/2024	0113240093	03/07/2024	200171	21/06/2024	192192	0	192192	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000313	02/07/2024	01130124700211	03/07/2024	0113240093	03/07/2024	0843908	24/06/2024	27516	0	27516	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01130124000314	02/07/2024	01130124700212	03/07/2024	0113240093	03/07/2024	CR/M/6/18/24-25	14/06/2024	2861	54	2807	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01130124000316	02/07/2024	01130124700213	03/07/2024	0113240093	03/07/2024	CR/M/6/25/24-25	21/06/2024	13854	263	13591	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130124000317	02/07/2024	01130124700214	03/07/2024	0113240093	03/07/2024	32719	24/06/2024	7648	145	7503	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000318	02/07/2024	01130124700215	03/07/2024	894832	12/07/2024	24017 to 24023	01/07/2024	6987	0	6987	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000319	02/07/2024	01130124700216	03/07/2024	894832	12/07/2024	188 to 190	01/07/2024	4930	0	4930	CASH
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000320	02/07/2024	01130124700217	03/07/2024	0113240093	03/07/2024	ME-04/2024	19/06/2024	33040	3304	29736	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000321	03/07/2024	01130124700218	03/07/2024	0113240093	03/07/2024	03/2024	18/06/2024	25842	2585	23257	CORE- STEPS
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130124000322	03/07/2024	01130124700219	03/07/2024	0113240093	03/07/2024	SAP/24-25/120	16/06/2024	258066	30184	227882	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000323	03/07/2024	01130124700220	03/07/2024	894831	03/07/2024	4798	13/05/2024	2370	0	2370	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000324	04/07/2024	01130124700221	04/07/2024	894832	12/07/2024	662850	25/05/2024	500	0	500	CASH
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000325	04/07/2024	01130124700222	04/07/2024	0113240094	04/07/2024	RAGHAV/27/2024	26/06/2024	38586	3859	34727	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000326	04/07/2024	01130124700223	04/07/2024	894832	12/07/2024	662852	07/05/2024	7500	0	7500	CASH
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130124000327	04/07/2024	01130124700226	04/07/2024	0113240094	04/07/2024	0843913	03/07/2024	25810	0	25810	CORE- STEPS
X-I	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130124000328	04/07/2024	01130124700224	04/07/2024	0113240094	04/07/2024	18	07/05/2024	24990	0	24990	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01130124000329	04/07/2024	01130124700225	04/07/2024	0113240094	04/07/2024	326	05/06/2024	24000	0	24000	CORE- STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01130124000334	10/07/2024	01130124700228	11/07/2024	0113240100	11/07/2024	SE/2521/24-25	29/04/2024	23983.5	2400.5	21583	CORE- STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01130124000335	10/07/2024	01130124700229	11/07/2024	0113240100	11/07/2024	SE/2522/24-25	29/04/2024	23541	2350	21191	CORE- STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01130124000336	10/07/2024	01130124700230	11/07/2024	0113240100	11/07/2024	SE/2525/24-25	02/05/2024	12272	1230	11042	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000337	10/07/2024	01130124700231	11/07/2024	0113240100	11/07/2024	SI/B/151	01/07/2024	39471	3948	35523	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	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000338	10/07/2024	01130124700232	11/07/2024	894832	12/07/2024	588956	01/07/2024	14396	0	14396	CASH
X-I	MSEDCL	PAYMENT THROUGH CIPS	01130124000339	10/07/2024	01130124700227	10/07/2024	0113240100	11/07/2024	202406162088 465	02/07/2024	1675050	0	1675050	CORE- STEPS
X-I	VERTEX ENGINEERS and ASSOCIATES	PAYMENT THROUGH CIPS	01130124000340	10/07/2024	01130124700233	11/07/2024	0113240100	11/07/2024	VEA/84/24-25	11/06/2024	8732	0	8732	CORE- STEPS
X-I	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01130124000341	10/07/2024	01130124700234	11/07/2024	0113240100	11/07/2024	OA024270424 8	24/06/2024	81302	8131	73171	CORE- STEPS
X-I	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01130124000342	10/07/2024	01130124700235	11/07/2024	0113240100	11/07/2024	OA024270424 9	24/06/2024	94138.87	9414.87	84724	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000343	12/07/2024	01130124700236	12/07/2024	894832	12/07/2024	4063 to 4073	10/07/2024	34057	0	34057	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000344	12/07/2024	01130124700237	12/07/2024	894832	12/07/2024	24024 to 24030	11/07/2024	6786	0	6786	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000345	12/07/2024	01130124700238	12/07/2024	894832	12/07/2024	726036	10/07/2024	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000346	12/07/2024	01130124700239	12/07/2024	894832	12/07/2024	134	27/05/2024	23350	0	23350	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000347	12/07/2024	01130124700240	12/07/2024	894832	12/07/2024	By/N/G/Imp/20 24	03/06/2024	18620	0	18620	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000348	13/07/2024	01130124700241	15/07/2024	894833	19/07/2024	KWV/E/IMPRES T	10/07/2024	19959	0	19959	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000349	13/07/2024	01130124700241	15/07/2024	894833	19/07/2024	KWV/E/IMPRES T	09/07/2024	20000	0	20000	CASH
X-I	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01130124000350	13/07/2024	01130124700242	15/07/2024	0113240103	15/07/2024	0823645	11/07/2024	96618	0	96618	CORE- STEPS
X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124000351	13/07/2024	01130124700245	15/07/2024	0113240103	15/07/2024	14376920386	08/07/2024	356830	0	356830	CORE- STEPS
X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124000352	13/07/2024	01130124700245	15/07/2024	0113240103	15/07/2024	14376920387	08/07/2024	1754630	0	1754630	CORE- STEPS
X-I	RAMAN INSTRUMENTS PVT LTD	PAYMENT THROUGH CIPS	01130124000354	15/07/2024	01130124700243	15/07/2024	0113240103	15/07/2024	G2023569	07/03/2024	123310	0	123310	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01130124000355	15/07/2024	01130124700244	15/07/2024	0113240103	15/07/2024	345188	11/07/2024	5600	0	5600	CORE- STEPS
X-I	SHRI SWAMI SAMARTH ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01130124000356	15/07/2024	01130124700244	15/07/2024	0113240103	15/07/2024	345190	11/07/2024	5600	0	5600	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130124000357	16/07/2024	01130124700246	16/07/2024	0113240104	16/07/2024	279929	15/04/2024	1270	0	1270	CORE- STEPS
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130124000358	16/07/2024	01130124700246	16/07/2024	0113240104	16/07/2024	279930	15/05/2024	1270	0	1270	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130124000359	16/07/2024	01130124700246	16/07/2024	0113240104	16/07/2024	279923	30/05/2024	9860	0	9860	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000360	16/07/2024	01130124700247	16/07/2024	0113240104	16/07/2024	SI/B/142	17/05/2024	24780	2480	22300	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01130124000361	16/07/2024	01130124700248	17/07/2024	0113240106	18/07/2024	RSI/24-25/115	17/05/2024	115686	11569	104117	CORE- STEPS

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X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000362	17/07/2024	01130124700249	17/07/2024	894833	19/07/2024	0844009	24/06/2024	3120	0	3120	CASH
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130124000363	19/07/2024	01130124700252	19/07/2024	0113240108	19/07/2024	MTN/B/246	08/06/2024	9500	950	8550	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000364	19/07/2024	01130124700253	19/07/2024	0113240108	19/07/2024	SI/B/146	01/07/2024	22302	2230	20072	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130124000365	19/07/2024	01130124700254	19/07/2024	0113240108	19/07/2024	MTN/B/250	24/06/2024	22302	2230	20072	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000366	19/07/2024	01130124700250	19/07/2024	894833	19/07/2024	SSE/012	06/07/2024	7350	0	7350	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000367	19/07/2024	01130124700251	19/07/2024	894833	19/07/2024	4074 to 4083	19/07/2024	34732	0	34732	CASH
X-I	PHD CHAMBER OF COMMERCE AND INDUSTRY	PAYMENT THROUGH CIPS	01130124000371	20/07/2024	01130124700255	23/07/2024	0113240111	25/07/2024	0843916	18/07/2024	33040	0	33040	CORE- STEPS
X-I	jolly steels	PAYMENT THROUGH CIPS	01130124000372	20/07/2024	01130124700255	23/07/2024	0113240111	25/07/2024	0843917	18/07/2024	48912	0	48912	CORE- STEPS
X-I	jolly steels	PAYMENT THROUGH CIPS	01130124000373	20/07/2024	01130124700255	23/07/2024	0113240111	25/07/2024	0843918	18/07/2024	24883	0	24883	CORE- STEPS
X-I	HRBROTHERSMUMBAI	PAYMENT THROUGH CIPS	01130124000374	20/07/2024	01130124700255	23/07/2024	0113240111	25/07/2024	0843919	18/07/2024	8175	0	8175	CORE- STEPS
X-I	HRBROTHERSMUMBAI	PAYMENT THROUGH CIPS	01130124000375	20/07/2024	01130124700255	23/07/2024	0113240111	25/07/2024	0843920	18/07/2024	34937	0	34937	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000376	22/07/2024	01130124700256	23/07/2024	894834	30/07/2024	2330	06/06/2024	4956	0	4956	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000379	23/07/2024	01130124700257	23/07/2024	894834	30/07/2024	0843612	19/07/2024	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000380	23/07/2024	01130124700258	23/07/2024	894834	30/07/2024	0843613	19/07/2024	2750	0	2750	CASH
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	01130124000381	23/07/2024	01130124700259	23/07/2024	885509	25/07/2024	0844012	19/07/2024	25000	0	25000	BANK CHEQUE
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	01130124000382	23/07/2024	01130124700259	23/07/2024	885508	25/07/2024	0844013	19/07/2024	2500	0	2500	BANK CHEQUE
X-I	MAYUR TECHNOLOGIES	PAYMENT THROUGH CIPS	01130124000383	26/07/2024	01130124700260	27/07/2024	0113240114	29/07/2024	MT07/24-25	06/06/2024	174310	0	174310	CORE- STEPS
X-I	VARAY IMAGE RUNNERS	PAYMENT THROUGH CIPS	01130124000385	26/07/2024	01130124700261	27/07/2024	0113240114	29/07/2024	V/00313/24-25	03/05/2024	7493	0	7493	CORE- STEPS
X-I	SYNERGY TECHNOCRATS-THANE	PAYMENT THROUGH CIPS	01130124000386	26/07/2024	01130124700263	27/07/2024	0113240114	29/07/2024	0823439	23/07/2024	22540	0	22540	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000387	26/07/2024	01130124700262	27/07/2024	894834	30/07/2024	WAS24250544	26/06/2024	24912	0	24912	CASH
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130124000389	26/07/2024	01130124700264	27/07/2024	0113240114	29/07/2024	M06P0101	30/06/2024	6202	118	6084	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01130124000390	26/07/2024	01130124700265	27/07/2024	0113240114	29/07/2024	PB/0600188/24-25	29/06/2024	12017	228	11789	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01130124000391	26/07/2024	01130124700266	27/07/2024	0113240114	29/07/2024	PB/0600186/24-25	29/06/2024	8559	163	8396	CORE- STEPS

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X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000392	27/07/2024	01130124700267	27/07/2024	894834	30/07/2024	AMM/PPC/lmr est/2	23/07/2024	3742	0	3742	CASH
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130124000393	27/07/2024	01130124700268	27/07/2024	0113240114	29/07/2024	68	28/07/2023	6068409	0	6068409	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000396	29/07/2024	01130124700269	29/07/2024	894834	30/07/2024	726667	27/07/2024	50000	0	50000	CASH
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	01130124000397	29/07/2024	01130124700270	30/07/2024	0113240117	31/07/2024	089	13/06/2024	351445.3	41102.3	310343	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000398	29/07/2024	01130124700271	30/07/2024	0113240117	31/07/2024	ME-06/2024	24/07/2024	188800	22080	166720	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01130124000402	30/07/2024	01130124700276	31/07/2024	0113240118	01/08/2024	LC-237/24-25	25/06/2024	767000	13650	753350	CORE- STEPS
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130124000403	30/07/2024	01130124700274	30/07/2024	0113240117	31/07/2024	61	18/07/2023	10343880	0	10343880	CORE- STEPS
X-II	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130224000120	01/07/2024	01130224700086	02/07/2024	0113240093	03/07/2024	100	02/05/2024	128077	4992	123085	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130224000121	01/07/2024	01130224700087	02/07/2024	0113240093	03/07/2024	WC/65	31/05/2024	704632.3	37279.3	667353	CORE- STEPS
X-II	AN UNIQUE PASTE CONTROL (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130224000122	01/07/2024	01130224700088	02/07/2024	0113240093	03/07/2024	0843912	29/06/2024	21700	0	21700	CORE- STEPS
X-II	M/S SUSASHRA ENGINEERING AND ENTERPRISES	PAYMENT THROUGH CIPS	01130224000123	03/07/2024	01130224700090	04/07/2024	0113240094	04/07/2024	03/2023	11/04/2024	2007854.9	201354.9	1806500	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130224000124	04/07/2024	01130224700091	05/07/2024	0113240095	05/07/2024	WC/67	31/05/2024	410878.52	15594.52	395284	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000125	04/07/2024	01130224700092	05/07/2024	0113240095	05/07/2024	SSE/016/2024-25	08/05/2024	35404	1483	33921	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000126	04/07/2024	01130224700093	05/07/2024	0113240095	05/07/2024	SSE/024/2024-25	04/06/2024	77689.63	3133.63	74556	CORE- STEPS
X-II	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130224000127	06/07/2024	01130224700094	06/07/2024	0113240096	06/07/2024	02/2024	04/06/2024	1148932.38	113536.38	1035396	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01130224000129	11/07/2024	01130224700097	11/07/2024	0113240102	12/07/2024	LC-18/24-25	08/04/2024	952850	92796	860054	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000130	16/07/2024	01130224700099	24/07/2024	0113240111	25/07/2024	697900562	13/03/2024	3862045.6	414522.6	3447523	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000131	16/07/2024	01130224700100	24/07/2024	0113240111	25/07/2024	697900642	18/05/2024	4809444	596372	4213072	CORE- STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD	PAYMENT THROUGH CIPS	01130224000134	17/07/2024	01130224700098	17/07/2024	0113240106	18/07/2024	9	31/05/2024	2169648.21	93501.21	2076147	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000136	18/07/2024	01130224700103	25/07/2024	0113240113	26/07/2024	697900645	18/05/2024	1733184	198131	1535053	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000137	18/07/2024	01130224700101	24/07/2024	0113240111	25/07/2024	697900643	18/05/2024	1241225.33	75963.33	1165262	CORE- STEPS
X-II	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	01130224000139	25/07/2024	01130224700104	25/07/2024	0113240113	26/07/2024	0843914	17/07/2024	370891	0	370891	CORE- STEPS
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	01130224000140	26/07/2024	01130224700111	29/07/2024	0113240117	31/07/2024	24-25/SKT/035	05/06/2024	318057.76	29707.76	288350	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130224000141	26/07/2024	01130224700106	29/07/2024	0113240114	29/07/2024	15	21/05/2024	137482.53	5339.53	132143	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01130224000142	26/07/2024	01130224700112	29/07/2024	0113240117	31/07/2024	RJ1124025704	31/05/2024	1487005.3	55050.3	1431955	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130224000144	26/07/2024	01130224700106	29/07/2024	0113240114	29/07/2024	16	21/05/2024	138904.79	5391.79	133513	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	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130224000146	29/07/2024	01130224700109	29/07/2024	0113240114	29/07/2024	0843915	18/07/2024	2121631	0	2121631	CORE- STEPS
X-II	KGN ENGINEERING WORKS	PAYMENT THROUGH CIPS	01130224000147	29/07/2024	01130224700107	29/07/2024	0113240114	29/07/2024	773639	22/07/2024	123320	0	123320	CORE- STEPS
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01130224000148	29/07/2024	01130224700110	29/07/2024	0113240114	29/07/2024	12/24-25	19/06/2024	760189.31	177754.31	582435	CORE- STEPS
X-II	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	PAYMENT THROUGH CIPS	01130224000149	29/07/2024	01130224700108	29/07/2024	0113240114	29/07/2024	0843921	18/07/2024	20000	0	20000	CORE- STEPS
X-II	INTEGRITY SERVICES AND SOLUTIONS - PUNE	PAYMENT THROUGH CIPS	01130224000150	29/07/2024	01130224700113	30/07/2024	0113240117	31/07/2024	ISS/24-25/03	15/06/2024	302770.3	11287.3	291483	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130224000151	30/07/2024	01130224700114	30/07/2024	0113240117	31/07/2024	0843922	18/07/2024	30900	0	30900	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000153	31/07/2024	01130224700116	01/08/2024	0113240118	01/08/2024	SSE/028/2024- 25	01/07/2024	65990	2677	63313	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000154	31/07/2024	01130224700117	01/08/2024	0113240118	01/08/2024	SSE/30/24-25	04/07/2024	56265.65	2297.65	53968	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130224000155	31/07/2024	01130224700118	01/08/2024	0113240118	01/08/2024	WC/103	29/06/2024	1529321.5	150652.5	1378669	CORE- STEPS
X-II	A. V. SOLUTION	PAYMENT THROUGH CIPS	01130224000156	31/07/2024	01130224700115	31/07/2024	0113240118	01/08/2024	2421	18/06/2024	48999.5	1910.5	47089	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01130324000082	02/07/2024	01130324700025	11/07/2024	0113240100	11/07/2024	23-24/00845	29/03/2024	56262	3705	52557	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000083	02/07/2024	01130324700024	03/07/2024	0113240094	04/07/2024	288	28/06/2024	107346.96	1819.96	105527	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000084	02/07/2024	01130324700024	03/07/2024	0113240094	04/07/2024	287	24/06/2024	14191	241	13950	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000085	02/07/2024	01130324700024	03/07/2024	0113240094	04/07/2024	IN2400000974	25/06/2024	17768	317	17451	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130324000086	02/07/2024	01130324700024	03/07/2024	0113240094	04/07/2024	G-143/2024-25	12/06/2024	442854	7881	434973	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01130324000087	02/07/2024	01130324700025	11/07/2024	0113240100	11/07/2024	09/24-25	14/06/2024	172777	1728	171049	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01130324000088	02/07/2024	01130324700024	03/07/2024	0113240094	04/07/2024	332024010494 8	15/06/2024	191462	9736	181726	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000091	03/07/2024	01130324700024	03/07/2024	0113240094	04/07/2024	0075	27/06/2024	14296	243	14053	CORE- STEPS
SBS	URMILTRON-DELHI	PAYMENT THROUGH CIPS	01130324000092	05/07/2024	01130324700025	11/07/2024	0113240100	11/07/2024	URM/K24- K25/037	11/06/2024	7735	639	7096	CORE- STEPS
SBS	SPEED SUPPLIERS-KOLKATA	PAYMENT THROUGH CIPS	01130324000093	05/07/2024	01130324700028	17/07/2024	0113240106	18/07/2024	SSU/INV/0202	24/06/2024	27848	0	27848	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000094	05/07/2024	01130324700025	11/07/2024	0113240100	11/07/2024	IN2400001079	02/07/2024	17768	317	17451	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130324000095	10/07/2024	01130324700025	11/07/2024	0113240100	11/07/2024	G-156/2024-25	17/06/2024	454026	8081	445945	CORE- STEPS
SBS	S R ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	01130324000097	10/07/2024	01130324700030	27/07/2024	0113240114	29/07/2024	06/2024-2025	11/06/2024	105916.8	7504.8	98412	CORE- STEPS
SBS	AUSTIN ENGINEERING COMPANY LIMITED- PATLA	PAYMENT THROUGH CIPS	01130324000098	10/07/2024	01130324700025	11/07/2024	0113240100	11/07/2024	AEC/0410/24- 25	10/06/2024	134520	0	134520	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000099	10/07/2024	01130324700025	11/07/2024	0113240100	11/07/2024	0083	06/07/2024	8882	151	8731	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130324000100	10/07/2024	01130324700025	11/07/2024	0113240100	11/07/2024	G-185/2024-25	28/06/2024	340094.88	6052.88	334042	CORE- STEPS
SBS	MAGOO ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01130324000102	11/07/2024	01130324700026	15/07/2024	0113240103	15/07/2024	MES/JUN/24/4 8	02/07/2024	54880	823	54057	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	URMILTRON-DELHI	PAYMENT THROUGH CIPS	01130324000103	13/07/2024	01130324700026	15/07/2024	0113240103	15/07/2024	URM/K24- K25/037A	11/06/2024	1392	97	1295	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000104	15/07/2024	01130324700026	15/07/2024	0113240103	15/07/2024	IN2400001240	13/07/2024	20669	369	20300	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000105	16/07/2024	01130324700027	16/07/2024	0113240104	16/07/2024	292	02/07/2024	10662	181	10481	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000106	16/07/2024	01130324700027	16/07/2024	0113240104	16/07/2024	293	05/07/2024	10662	181	10481	CORE- STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01130324000109	20/07/2024	01130324700029	24/07/2024	0113240111	25/07/2024	240	06/07/2024	555780	9891	545889	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000110	20/07/2024	01130324700029	24/07/2024	0113240111	25/07/2024	295	12/07/2024	10814	184	10630	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01130324000111	20/07/2024	01130324700029	24/07/2024	0113240111	25/07/2024	24	27/06/2024	43896	2671	41225	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000112	20/07/2024	01130324700029	24/07/2024	0113240111	25/07/2024	0085	11/07/2024	10718.89	181.89	10537	CORE- STEPS
SBS	RAJHANS INDUSTRIES PVT. LIMITED- JODHPUR	PAYMENT THROUGH CIPS	01130324000113	20/07/2024	01130324700029	24/07/2024	0113240111	25/07/2024	2024-25/08	24/06/2024	51613	0	51613	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01130324000115	22/07/2024	01130324700029	24/07/2024	0113240111	25/07/2024	7531	06/07/2024	156805	133	156672	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130324000116	22/07/2024	01130324700029	24/07/2024	0113240111	25/07/2024	SVE/24-25/095	04/07/2024	28460	25	28435	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000118	29/07/2024	01130324700031	29/07/2024	0113240117	31/07/2024	0091	22/07/2024	12691.5	215.5	12476	CORE- STEPS
SBS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01130324000121	29/07/2024	01130324700032	30/07/2024	0113240117	31/07/2024	RPT-24046	08/07/2024	392320.5	6982.5	385338	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01130324000122	29/07/2024	01130324700032	30/07/2024	0113240117	31/07/2024	7532	06/07/2024	796924.8	14182.8	782742	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000123	30/07/2024	01130324700032	30/07/2024	0113240117	31/07/2024	IN2400001357	23/07/2024	17042.86	303.86	16739	CORE- STEPS
SBN S	GUPTA INDUSTRIAL GASES PRIVATE LTDHISAR	PAYMENT THROUGH CIPS	01130424000450	02/07/2024	01130424700094	03/07/2024	0113240093	03/07/2024	GIGL/24- 25/2447	18/05/2024	2360	0	2360	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01130424000452	02/07/2024	01130424700095	03/07/2024	0113240093	03/07/2024	AIL/HR/24- 25/003	01/04/2024	139989	119	139870	CORE- STEPS
SBN S	DEWAS METAL SECTIONS LTD-DEWAS	PAYMENT THROUGH CIPS	01130424000453	02/07/2024	01130424700096	03/07/2024	0113240093	03/07/2024	DMSD/24- 25/00467	13/04/2024	173530.8	1882.8	171648	CORE- STEPS
SBN S	REVOLUSYS INDUSTRIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01130424000454	02/07/2024	01130424700097	04/07/2024	0113240094	04/07/2024	RI/24-25/1	16/04/2024	9102	455	8647	CORE- STEPS
SBN S	TECHNOFOUR COMBINES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01130424000458	02/07/2024	01130424700104	12/07/2024	0113240102	12/07/2024	2425000027	13/04/2024	284350.5	4819.5	279531	CORE- STEPS
SBN S	TECHNOFOUR COMBINES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01130424000459	02/07/2024	01130424700101	11/07/2024	0113240100	11/07/2024	2425000046	17/04/2024	94783.5	2080.5	92703	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01130424000460	02/07/2024	01130424700100	11/07/2024	0113240100	11/07/2024	126	18/05/2024	35872	30	35842	CORE- STEPS
SBN S	DR. BR PRODUCTS-SURAT	PAYMENT THROUGH CIPS	01130424000461	03/07/2024	01130424700102	11/07/2024	0113240100	11/07/2024	DBR/03/24-25	25/04/2024	24190	0	24190	CORE- STEPS
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424000463	03/07/2024	01130424700097	04/07/2024	0113240094	04/07/2024	2024-25/12	15/06/2024	294870	15318	279552	CORE- STEPS
SBN S	MALU MECHATRONICS-MATHURA	PAYMENT THROUGH CIPS	01130424000467	04/07/2024	01130424700097	04/07/2024	0113240094	04/07/2024	MM-0002/24- 25	28/04/2024	34161	0	34161	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000473	04/07/2024	01130424700103	11/07/2024	0113240100	11/07/2024	1	25/04/2024	3891.64	0.64	3891	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01130424000475	04/07/2024	01130424700116	19/07/2024	0113240109	20/07/2024	RLY/24- 25/0100	04/04/2024	8110023.53	1061482.53	7048541	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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000476	04/07/2024	01130424700116	19/07/2024	0113240109	20/07/2024	RLY/24- 25/0084	03/04/2024	1963510.56	256995.56	1706515	CORE- STEPS
SBN S	AARAV ENTERPRISE-DAHOD	PAYMENT THROUGH CIPS	01130424000477	05/07/2024	01130424700103	11/07/2024	0113240100	11/07/2024	10/2024-25	12/04/2024	98201.6	491.6	97710	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000478	05/07/2024	01130424700103	11/07/2024	0113240100	11/07/2024	05/CR/24-25	27/04/2024	632346.66	68165.66	564181	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130424000479	05/07/2024	01130424700103	11/07/2024	0113240100	11/07/2024	2024-2025-6	26/04/2024	428340	7629	420711	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424000480	05/07/2024	01130424700102	11/07/2024	0113240100	11/07/2024	06/24-25	08/04/2024	80240	68	80172	CORE- STEPS
SBN S	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130424000481	05/07/2024	01130424700102	11/07/2024	0113240100	11/07/2024	08/2024-2025	07/05/2024	21476	2425	19051	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01130424000485	05/07/2024	01130424700102	11/07/2024	0113240100	11/07/2024	33602000189	21/02/2024	194405	165	194240	CORE- STEPS
SBN S	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01130424000487	05/07/2024	01130424700102	11/07/2024	0113240100	11/07/2024	RB/D/23- 24/514	04/03/2024	44604	892	43712	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01130424000488	05/07/2024	01130424700102	11/07/2024	0113240100	11/07/2024	24-25/0131	20/05/2024	276120	4914	271206	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000491	05/07/2024	01130424700105	12/07/2024	0113240102	12/07/2024	R01/25/100074	06/04/2024	109421	93	109328	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01130424000497	05/07/2024	01130424700105	12/07/2024	0113240102	12/07/2024	SE1/070	15/06/2024	201544	171	201373	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01130424000498	05/07/2024	01130424700105	12/07/2024	0113240102	12/07/2024	SE1/063	11/06/2024	227415.5	193.5	227222	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01130424000499	06/07/2024	01130424700105	12/07/2024	0113240102	12/07/2024	SE1/062	11/06/2024	421260	7497	413763	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424000501	06/07/2024	01130424700105	12/07/2024	0113240102	12/07/2024	20	25/06/2024	307419.5	10082.5	297337	CORE- STEPS
SBN S	SHREE YAMUNA EXIM-KOLKATA	PAYMENT THROUGH CIPS	01130424000502	06/07/2024	01130424700104	12/07/2024	0113240102	12/07/2024	SYE/008/2024- 25	06/05/2024	37458	0	37458	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424000509	09/07/2024	01130424700104	12/07/2024	0113240102	12/07/2024	3029	01/04/2024	15930	0	15930	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000510	09/07/2024	01130424700104	12/07/2024	0113240102	12/07/2024	12	01/04/2024	11400	0	11400	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000511	09/07/2024	01130424700104	12/07/2024	0113240102	12/07/2024	13	01/04/2024	14580	0	14580	CORE- STEPS
SBN S	BITTU UDYOG	PAYMENT THROUGH CIPS	01130424000513	09/07/2024	01130424700098	09/07/2024	0113240098	09/07/2024	BU/G/24-25/04	22/04/2024	69130	0	69130	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01130424000514	09/07/2024	01130424700099	11/07/2024	0113240100	11/07/2024	045/2024-25	29/05/2024	31700	344	31356	CORE- STEPS
SBN S	ARUN ELECTRICALS	PAYMENT THROUGH CIPS	01130424000515	09/07/2024	01130424700122	19/07/2024	0113240108	19/07/2024	102	20/05/2024	21519.98	0.98	21519	CORE- STEPS
SBN S	TRIVENI ENGINEERING COMP	PAYMENT THROUGH CIPS	01130424000516	09/07/2024	01130424700124	22/07/2024	0113240111	25/07/2024	TEC000127	03/06/2024	26849.84	0.84	26849	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000517	09/07/2024	01130424700104	12/07/2024	0113240102	12/07/2024	17	30/04/2024	6975	0	6975	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000521	09/07/2024	01130424700107	12/07/2024	0113240102	12/07/2024	1A	11/05/2024	7823	856	6967	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424000522	10/07/2024	01130424700101	11/07/2024	0113240100	11/07/2024	HUE/38/24-25	12/06/2024	115126.7	98.7	115028	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424000523	10/07/2024	01130424700101	11/07/2024	0113240100	11/07/2024	HUE/34/24-25	12/06/2024	14915	610	14305	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424000524	10/07/2024	01130424700101	11/07/2024	0113240100	11/07/2024	HUE/37/24-25	12/06/2024	108371	3885	104486	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	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424000525	10/07/2024	01130424700101	11/07/2024	0113240100	11/07/2024	HUE/36/24-25	12/06/2024	262196	15154	247042	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424000526	10/07/2024	01130424700101	11/07/2024	0113240100	11/07/2024	HUE/35/24-25	12/06/2024	4430.9	181.9	4249	CORE- STEPS
SBN S	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424000528	10/07/2024	01130424700101	11/07/2024	0113240100	11/07/2024	1130	22/05/2024	304496.64	40214.64	264282	CORE- STEPS
SBN S	MATERIAL HANDLING EQUIPMENTS AND CO-LUCKNOW	PAYMENT THROUGH CIPS	01130424000531	10/07/2024	01130424700108	12/07/2024	0113240102	12/07/2024	MHEC/041/202 4-25	04/06/2024	86234	0	86234	CORE- STEPS
SBN S	TONER HUB	PAYMENT THROUGH CIPS	01130424000543	11/07/2024	01130424700099	11/07/2024	0113240100	11/07/2024	TH/24-25/043	10/06/2024	8299.9	83.9	8216	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424000544	11/07/2024	01130424700099	11/07/2024	0113240100	11/07/2024	GST/111/24-25	10/06/2024	43500	0	43500	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424000545	11/07/2024	01130424700099	11/07/2024	0113240100	11/07/2024	GST/130/24-25	20/06/2024	78969.98	0.98	78969	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424000547	11/07/2024	01130424700106	12/07/2024	0113240102	12/07/2024	AEW/13/24-25	07/05/2024	7044	458	6586	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424000548	11/07/2024	01130424700106	12/07/2024	0113240102	12/07/2024	AEW/14/24-25	07/05/2024	3138.75	204.75	2934	CORE- STEPS
SBN S	ORIENT INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01130424000549	11/07/2024	01130424700101	11/07/2024	0113240100	11/07/2024	24-25/0012	02/05/2024	485886	11077	474809	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130424000552	11/07/2024	01130424700108	12/07/2024	0113240102	12/07/2024	G-668/2023-24	20/03/2024	269981.64	7505.64	262476	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000553	11/07/2024	01130424700107	12/07/2024	0113240102	12/07/2024	16	30/04/2024	14760	0	14760	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000554	11/07/2024	01130424700107	12/07/2024	0113240102	12/07/2024	11	09/03/2024	83700	0	83700	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000555	11/07/2024	01130424700108	12/07/2024	0113240102	12/07/2024	R01/25/100051	05/04/2024	102660	87	102573	CORE- STEPS
SBN S	YOUNICO ELECTRIC SYSTEM-HOWRAH	PAYMENT THROUGH CIPS	01130424000556	12/07/2024	01130424700106	12/07/2024	0113240102	12/07/2024	YES/023/24-25	18/05/2024	16638	333	16305	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424000558	13/07/2024	01130424700110	17/07/2024	0113240106	18/07/2024	47	26/06/2024	783785.5	13948.5	769837	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424000559	13/07/2024	01130424700110	17/07/2024	0113240106	18/07/2024	49	26/06/2024	103651	88	103563	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424000560	13/07/2024	01130424700110	17/07/2024	0113240106	18/07/2024	48	26/06/2024	14915	13	14902	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000561	13/07/2024	01130424700111	17/07/2024	0113240106	18/07/2024	24-25/F- 029/092	25/06/2024	205532	174	205358	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000562	15/07/2024	01130424700111	17/07/2024	0113240106	18/07/2024	24-25/F- 030/096	25/06/2024	212453	180	212273	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000563	15/07/2024	01130424700111	17/07/2024	0113240106	18/07/2024	24-25/F- 031/089	25/06/2024	220896	187	220709	CORE- STEPS
SBN S	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424000564	15/07/2024	01130424700112	17/07/2024	0113240106	18/07/2024	1164	04/06/2024	330618.98	28123.98	302495	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000566	15/07/2024	01130424700111	17/07/2024	0113240106	18/07/2024	24-25/F- 033/088	25/06/2024	213816	181	213635	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000567	15/07/2024	01130424700111	17/07/2024	0113240106	18/07/2024	24-25/F- 034/094	25/06/2024	220719	187	220532	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000568	15/07/2024	01130424700111	17/07/2024	0113240106	18/07/2024	24-25/F- 035/087	25/06/2024	219981.5	186.5	219795	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000569	15/07/2024	01130424700111	17/07/2024	0113240106	18/07/2024	24-25/F- 036/090	25/06/2024	219385.6	186.6	219199	CORE- STEPS
SBN S	OM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01130424000570	15/07/2024	01130424700114	17/07/2024	0113240106	18/07/2024	09	22/05/2024	98176	0	98176	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	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000571	15/07/2024	01130424700115	17/07/2024	0113240106	18/07/2024	24-25/F- 037/093	25/06/2024	211762.8	180.8	211582	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000572	15/07/2024	01130424700119	19/07/2024	0113240108	19/07/2024	24-25/F- 038/095	25/06/2024	220365	187	220178	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000573	15/07/2024	01130424700120	19/07/2024	0113240108	19/07/2024	007/24-25	26/04/2024	44840	38	44802	CORE- STEPS
SBN S	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424000575	15/07/2024	01130424700120	19/07/2024	0113240108	19/07/2024	1069	29/04/2024	380432	23567	356865	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000579	15/07/2024	01130424700117	19/07/2024	0113240108	19/07/2024	R01/25/101089	27/05/2024	23128	20	23108	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000580	15/07/2024	01130424700117	19/07/2024	0113240108	19/07/2024	R01/25/100716	09/05/2024	26196	22	26174	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000581	15/07/2024	01130424700117	19/07/2024	0113240108	19/07/2024	R01/25/100677	06/05/2024	157081.6	133.6	156948	CORE- STEPS
SBN S	MACHINE TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01130424000583	15/07/2024	01130424700120	19/07/2024	0113240108	19/07/2024	INS/24-25/013	10/04/2024	92567	78	92489	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000591	15/07/2024	01130424700119	19/07/2024	0113240108	19/07/2024	24-25/F- 026/097	25/06/2024	196776.8	167.8	196609	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000592	15/07/2024	01130424700119	19/07/2024	0113240108	19/07/2024	24-25/F- 040/098	25/06/2024	223610	190	223420	CORE- STEPS
SBN S	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01130424000593	16/07/2024	01130424700109	16/07/2024	0113240104	16/07/2024	66	20/03/2024	11800	69	11731	CORE- STEPS
SBN S	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01130424000606	17/07/2024	01130424700121	19/07/2024	0113240108	19/07/2024	U1/2324/369	19/03/2024	181425	154	181271	CORE- STEPS
SBN S	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424000609	17/07/2024	01130424700120	19/07/2024	0113240108	19/07/2024	AD317	18/06/2024	483800	8200	475600	CORE- STEPS
SBN S	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424000610	17/07/2024	01130424700120	19/07/2024	0113240108	19/07/2024	AD316	18/06/2024	485334	8226	477108	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000612	17/07/2024	01130424700120	19/07/2024	0113240108	19/07/2024	2	04/06/2024	12390	0	12390	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000613	17/07/2024	01130424700120	19/07/2024	0113240108	19/07/2024	4	25/06/2024	22939	0	22939	CORE- STEPS
SBN S	RANBIR POLYMER INDUSTRIES- JAMSHEDPUR	PAYMENT THROUGH CIPS	01130424000614	17/07/2024	01130424700121	19/07/2024	0113240108	19/07/2024	24250640	04/06/2024	562860	15646	547214	CORE- STEPS
SBN S	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424000618	17/07/2024	01130424700113	17/07/2024	0113240106	18/07/2024	1068	29/04/2024	299130	18531	280599	CORE- STEPS
SBN S	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424000619	17/07/2024	01130424700113	17/07/2024	0113240106	18/07/2024	1131	22/05/2024	304496.64	5161.64	299335	CORE- STEPS
SBN S	BESCO LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000620	18/07/2024	01130424700121	19/07/2024	0113240108	19/07/2024	24-25/F- 032/091	25/06/2024	216754	184	216570	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130424000621	18/07/2024	01130424700117	19/07/2024	0113240108	19/07/2024	2425000276	08/04/2024	8496	7	8489	CORE- STEPS
SBN S	STRAIGHT EDGE ENGINEERING WORKS- MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	01130424000624	18/07/2024	01130424700119	19/07/2024	0113240108	19/07/2024	SEEW/15/2024- 25	26/06/2024	80712	0	80712	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000625	18/07/2024	01130424700117	19/07/2024	0113240108	19/07/2024	38	11/07/2024	23541	0	23541	CORE- STEPS
SBN S	MORYA DIES AND MOLDS-PUNE	PAYMENT THROUGH CIPS	01130424000627	18/07/2024	01130424700123	19/07/2024	0113240108	19/07/2024	MDM/2024/010	19/03/2024	18381	184	18197	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000628	18/07/2024	01130424700117	19/07/2024	0113240108	19/07/2024	R01/25/101049	26/05/2024	1175280	138444	1036836	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01130424000642	19/07/2024	01130424700126	23/07/2024	0113240111	25/07/2024	2425000980	02/05/2024	13275	11	13264	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01130424000644	19/07/2024	01130424700126	23/07/2024	0113240111	25/07/2024	2425001027	03/05/2024	37760	32	37728	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	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01130424000645	19/07/2024	01130424700127	23/07/2024	0113240111	25/07/2024	SBS/23/24-25	04/06/2024	11221.8	1626.8	9595	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01130424000646	19/07/2024	01130424700131	24/07/2024	0113240111	25/07/2024	SBS/25/24-25	10/06/2024	62468	1927	60541	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01130424000647	19/07/2024	01130424700131	24/07/2024	0113240111	25/07/2024	SBS/26/24-25	11/06/2024	1122	35	1087	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01130424000650	20/07/2024	01130424700126	23/07/2024	0113240111	25/07/2024	242300000056 54	28/02/2024	365328	19288	346040	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424000652	20/07/2024	01130424700126	23/07/2024	0113240111	25/07/2024	104	26/06/2024	139228	4177	135051	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424000653	20/07/2024	01130424700127	23/07/2024	0113240111	25/07/2024	09	04/07/2024	123900	3650	120250	CORE- STEPS
SBN S	ADITYA ENTERPRISES-SOUTH DELHI	PAYMENT THROUGH CIPS	01130424000654	20/07/2024	01130424700127	23/07/2024	0113240111	25/07/2024	AE/24-25/487	10/06/2024	479080	8526	470554	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424000656	20/07/2024	01130424700126	23/07/2024	0113240111	25/07/2024	NE-05/24-25	09/06/2024	115420.84	4040.84	111380	CORE- STEPS
SBN S	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01130424000658	22/07/2024	01130424700129	24/07/2024	0113240111	25/07/2024	FI/27/23-24	19/07/2023	737762	50018	687744	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000659	22/07/2024	01130424700127	23/07/2024	0113240111	25/07/2024	22	25/06/2024	12240	0	12240	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000661	22/07/2024	01130424700127	23/07/2024	0113240111	25/07/2024	21	20/06/2024	249558	0	249558	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000663	22/07/2024	01130424700127	23/07/2024	0113240111	25/07/2024	5	28/06/2024	14160	0	14160	CORE- STEPS
SBN S	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01130424000664	22/07/2024	01130424700127	23/07/2024	0113240111	25/07/2024	02/24-25	16/05/2024	5310	0	5310	CORE- STEPS
SBN S	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01130424000665	22/07/2024	01130424700124	22/07/2024	0113240111	25/07/2024	DE/2024- 25/1263	03/06/2024	6599.98	0.98	6599	CORE- STEPS
SBN S	TAHA SALES CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01130424000666	22/07/2024	01130424700124	22/07/2024	0113240111	25/07/2024	13/24	01/07/2024	21045	0	21045	CORE- STEPS
SBN S	TONER HUB	PAYMENT THROUGH CIPS	01130424000668	22/07/2024	01130424700125	23/07/2024	0113240111	25/07/2024	TH/24-25/038	08/06/2024	203699.99	0.99	203699	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424000671	23/07/2024	01130424700130	24/07/2024	0113240111	25/07/2024	3034	02/05/2024	38232	0	38232	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424000672	23/07/2024	01130424700129	24/07/2024	0113240111	25/07/2024	3044	28/06/2024	7924.88	0.88	7924	CORE- STEPS
SBN S	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01130424000673	23/07/2024	01130424700130	24/07/2024	0113240111	25/07/2024	242504	20/05/2024	15871	397	15474	CORE- STEPS
SBN S	VZ METAL FABRICATION LLP-HOWRAH	PAYMENT THROUGH CIPS	01130424000674	23/07/2024	01130424700129	24/07/2024	0113240111	25/07/2024	VZMF/021/202 4-25	02/06/2024	75048	375	74673	CORE- STEPS
SBN S	A R STEEL CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01130424000677	23/07/2024	01130424700128	24/07/2024	0113240111	25/07/2024	AR-10-2024-25	28/05/2024	377600	25280	352320	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424000679	23/07/2024	01130424700128	24/07/2024	0113240111	25/07/2024	006	25/06/2024	42911.88	0.88	42911	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01130424000680	23/07/2024	01130424700130	24/07/2024	0113240111	25/07/2024	SE1/080	28/06/2024	212400	180	212220	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01130424000681	23/07/2024	01130424700130	24/07/2024	0113240111	25/07/2024	SE1/078	25/06/2024	507105	9025	498080	CORE- STEPS
SBN S	. RUPA ENGINEERING WORKS-SERAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01130424000682	23/07/2024	01130424700129	24/07/2024	0113240111	25/07/2024	REW/006/24- 25	09/07/2024	679680	48902	630778	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130424000683	23/07/2024	01130424700130	24/07/2024	0113240111	25/07/2024	2410560062	28/06/2024	422322	7516	414806	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000684	23/07/2024	01130424700132	24/07/2024	0113240111	25/07/2024	C-23-270	29/03/2024	1092886.5	19449.5	1073437	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000686	24/07/2024	01130424700133	26/07/2024	0113240113	26/07/2024	07/24	07/06/2024	127024	0	127024	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000687	24/07/2024	01130424700133	26/07/2024	0113240113	26/07/2024	08/24	07/06/2024	181655	0	181655	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000688	24/07/2024	01130424700133	26/07/2024	0113240113	26/07/2024	06/24	07/06/2024	173390	0	173390	CORE- STEPS
SBN S	J S DIGITALS-SOLAPUR	PAYMENT THROUGH CIPS	01130424000690	24/07/2024	01130424700134	26/07/2024	0113240113	26/07/2024	1170	17/07/2024	29970	0	29970	CORE- STEPS
SBN S	SOHAM ENTERPRISES-CHITTORGARH	PAYMENT THROUGH CIPS	01130424000691	24/07/2024	01130424700133	26/07/2024	0113240113	26/07/2024	SE/24-25/33/58	05/06/2024	15240	0	15240	CORE- STEPS
SBN S	AGROMEC	PAYMENT THROUGH CIPS	01130424000692	25/07/2024	01130424700134	26/07/2024	0113240113	26/07/2024	AG/24-25/062	09/05/2024	86999.99	0.99	86999	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000694	25/07/2024	01130424700136	27/07/2024	0113240114	29/07/2024	C-24-043	14/06/2024	3238185.5	57628.5	3180557	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424000695	25/07/2024	01130424700135	27/07/2024	0113240114	29/07/2024	21	15/06/2024	46064.84	0.84	46064	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424000696	26/07/2024	01130424700135	27/07/2024	0113240114	29/07/2024	18	08/06/2024	309	0	309	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01130424000697	26/07/2024	01130424700133	26/07/2024	0113240113	26/07/2024	2024-25/108	15/07/2024	135870	0	135870	CORE- STEPS
SBN S	KRISHNA TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01130424000698	27/07/2024	01130424700135	27/07/2024	0113240114	29/07/2024	KTC/24- 25/0129	11/07/2024	188280.8	2043.8	186237	CORE- STEPS

