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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01120124000469	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	SUN/23-24/2480	30/11/2023	2402	46	2356	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01120124000470	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	SUN/23-24/2845	27/12/2023	3975	76	3899	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120124000471	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	PB/0100194/23-24	31/01/2024	7345	140	7205	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120124000472	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	PB/1100188/23-24	30/11/2023	6289	120	6169	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120124000473	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	PB/1100204/23-24	30/11/2023	4420	84	4336	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120124000474	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	PB/1100199/23-24	30/11/2023	4426	84	4342	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120124000475	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	PB/0100205/23-24	31/01/2024	7233	138	7095	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120124000476	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	PB/1100184/23-24	30/11/2023	5605	107	5498	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124000477	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	ANJ/23-24/0856	30/11/2023	4820	92	4728	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124000478	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	ANJ/23-24/0858	30/11/2023	8541	163	8378	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124000479	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	ANJ/23-24/0857	30/11/2023	2156	41	2115	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01120124000480	01/07/2024	01120124700117	01/07/2024	0112240080	01/07/2024	SUN/23-24/2844	27/12/2023	3188	61	3127	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124000481	01/07/2024	01120124700118	01/07/2024	0112240080	01/07/2024	LC-437/23-24	21/09/2023	3776847	514463	3262384	CORE-STEPS
X-I	GM ADVISORY SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000482	01/07/2024	01120124700119	02/07/2024	0112240081	02/07/2024	GM/2024-25/10	20/04/2024	1282229	44609	1237620	CORE-STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124000483	01/07/2024	01120124700119	02/07/2024	0112240081	02/07/2024	10/24-25	19/06/2024	580529	25992	554537	CORE-STEPS
X-I	SK TECHNOLOGIES	PAYMENT THROUGH CIPS	01120124000484	01/07/2024	01120124700119	02/07/2024	0112240081	02/07/2024	24-25/SKT/033	31/05/2024	1349625	46068	1303557	CORE-STEPS
X-I	SOLUTION POINT	PAYMENT THROUGH CIPS	01120124000485	02/07/2024	01120124700121	04/07/2024	0112240084	04/07/2024	0824953	08/06/2024	18054	0	18054	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000486	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/10/1/23-24	13/10/2023	4610	88	4522	CORE-STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120124000487	03/07/2024	01120124700121	04/07/2024	0112240084	04/07/2024	94000208511	01/07/2024	4224038	0	4224038	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000488	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/2/15/23-24	26/02/2024	11493	219	11274	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000489	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/2/3/23-24	17/02/2024	5242	100	5142	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000490	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/2/11/23-24	23/02/2024	6363	121	6242	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000491	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/12/21/23-24	30/12/2023	4684	89	4595	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000492	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/11/3/23-24	13/11/2023	7881	150	7731	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000493	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/12/15/23-24	30/12/2023	9175	175	9000	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000494	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/10/13/23-24	31/10/2023	3882	74	3808	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000495	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/12/20/23-24	30/12/2023	6790	129	6661	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000496	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/12/10/23-24	26/12/2023	11498	219	11279	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000497	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/12/3/23-24	20/12/2023	5750	110	5640	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000498	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/12/2/23-24	20/12/2023	3849	73	3776	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000499	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/12/13/23-24	27/12/2023	3604	69	3535	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000500	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/12/19/23-24	30/12/2023	6933	132	6801	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000501	03/07/2024	01120124700120	04/07/2024	0112240084	04/07/2024	CR/M/12/5/23-24	20/12/2023	3536	67	3469	CORE-STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120124000502	04/07/2024	01120124700123	05/07/2024	0112240085	05/07/2024	602	30/04/2024	48800	1860	46940	CORE-STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120124000503	04/07/2024	01120124700123	05/07/2024	0112240085	05/07/2024	806	31/05/2024	48800	1860	46940	CORE-STEPS
X-I	STEELBLASTING METAL SPRAYING GUJRAT	PAYMENT THROUGH CIPS	01120124000504	04/07/2024	01120124700123	05/07/2024	0112240085	05/07/2024	SBMSG042425	05/06/2024	135966	6122	129844	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120124000505	04/07/2024	01120124700123	05/07/2024	0112240085	05/07/2024	PH/WC/46	18/06/2024	204362	7087	197275	CORE-STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000506	04/07/2024	01120124700123	05/07/2024	0112240085	05/07/2024	SE/007	10/06/2024	61677	2250	59427	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120124000507	04/07/2024	01120124700123	05/07/2024	0112240085	05/07/2024	005-April204-25	10/05/2024	50554	4036	46518	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120124000508	04/07/2024	01120124700127	09/07/2024	0112240088	09/07/2024	USG/24-25/0038	12/06/2024	53750	3940	49810	CORE-STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120124000509	04/07/2024	01120124700123	05/07/2024	0112240085	05/07/2024	SHRC-H-04/2024	14/06/2024	61746	2353	59393	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120124000510	04/07/2024	01120124700122	05/07/2024	0112240085	05/07/2024	719815	21/06/2024	262800	0	262800	CORE-STEPS
X-I	M/S OBEDTH SAFETY ENGINEER	PAYMENT THROUGH CIPS	01120124000511	05/07/2024	01120124700133	11/07/2024	0112240090	11/07/2024	OB/0001/FIRE	12/12/2023	360147.99	79009.99	281138	CORE-STEPS
X-I	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01120124000512	05/07/2024	01120124700125	06/07/2024	0112240086	06/07/2024	SER/23-24/5774	19/01/2024	65490	6349	59141	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000513	05/07/2024	01120124700137	15/07/2024	0112240093	15/07/2024	166	20/03/2024	245198	12506	232692	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124000514	05/07/2024	01120124700124	05/07/2024	0112240085	05/07/2024	03/1826	27/06/2024	539849	54519	485330	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000515	05/07/2024	01120124700125	06/07/2024	0112240086	06/07/2024	SNPD/1790/08	31/05/2024	2905725	389697	2516028	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000516	05/07/2024	01120124700133	11/07/2024	0112240090	11/07/2024	SNPD/129/14	30/05/2024	2944272	100118	2844154	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124000517	05/07/2024	01120124700137	15/07/2024	0112240093	15/07/2024	LC-144/24-25	28/05/2024	943284	89050	854234	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124000518	05/07/2024	01120124700133	11/07/2024	0112240090	11/07/2024	WC/71	31/05/2024	2392931	82861	2310070	CORE-STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120124000519	05/07/2024	01120124700137	15/07/2024	0112240093	15/07/2024	WC/44	23/02/2024	141512	12065	129447	CORE-STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000520	05/07/2024	01120124700124	05/07/2024	0112240085	05/07/2024	SSPL/Invoice/36	28/06/2024	576010	11520	564490	CORE-STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120124000521	05/07/2024	01120124700124	05/07/2024	0112240085	05/07/2024	UHPL/23-24/352	28/03/2024	59000	2000	57000	CORE-STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120124000522	05/07/2024	01120124700125	06/07/2024	0112240086	06/07/2024	476338	05/07/2024	49875	0	49875	CORE-STEPS

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X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120124000523	05/07/2024	01120124700125	06/07/2024	0112240086	06/07/2024	476339	05/07/2024	49875	0	49875	CORE-STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120124000524	05/07/2024	01120124700125	06/07/2024	0112240086	06/07/2024	476340	05/07/2024	49875	0	49875	CORE-STEPS
X-I	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01120124000525	06/07/2024	01120124700125	06/07/2024	0112240086	06/07/2024	SER/23-24/5775	19/01/2024	65490	6349	59141	CORE-STEPS
X-I	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01120124000526	06/07/2024	01120124700125	06/07/2024	0112240086	06/07/2024	SER/23-24/5776	19/01/2024	65490	6349	59141	CORE-STEPS
X-I	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01120124000527	06/07/2024	01120124700125	06/07/2024	0112240086	06/07/2024	SER/23-24/5777	19/01/2024	65490	6349	59141	CORE-STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120124000528	09/07/2024	01120124700130	10/07/2024	0112240089	10/07/2024	24-25-009	03/06/2024	46144	29410	16734	CORE-STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120124000529	09/07/2024	01120124700127	09/07/2024	0112240088	09/07/2024	NICE/24-25/053	13/06/2024	347948	13492	334456	CORE-STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000530	09/07/2024	01120124700131	11/07/2024	0112240090	11/07/2024	LSPL/2024-25/013	30/05/2024	163152	27455	135697	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120124000531	09/07/2024	01120124700127	09/07/2024	0112240088	09/07/2024	576/23-24	21/03/2024	79212	3677	75535	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120124000532	09/07/2024	01120124700127	09/07/2024	0112240088	09/07/2024	63/24-25	25/04/2024	86100	3439	82661	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120124000533	09/07/2024	01120124700127	09/07/2024	0112240088	09/07/2024	103/24-25	27/05/2024	82656	3308	79348	CORE-STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120124000534	09/07/2024	01120124700126	09/07/2024	0112240088	09/07/2024	202406256590620	03/07/2024	815260	0	815260	CORE-STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124000535	09/07/2024	01120124700127	09/07/2024	0112240088	09/07/2024	RSI/24-25/117	07/06/2024	173749	8487	165262	CORE-STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120124000536	09/07/2024	01120124700128	09/07/2024	0112240088	09/07/2024	300113	18/04/2023	36390	0	36390	CORE-STEPS
X-I	CEASEFIRE INDUSTRIES LTD	PAYMENT THROUGH CIPS	01120124000537	09/07/2024	01120124700128	09/07/2024	0112240088	09/07/2024	300107	26/03/2024	91100	0	91100	CORE-STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000538	09/07/2024	01120124700130	10/07/2024	0112240089	10/07/2024	MP/UP/24-25/0057	20/06/2024	1368570	47536	1321034	CORE-STEPS
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120124000539	09/07/2024	01120124700130	10/07/2024	0112240089	10/07/2024	KSPL/24-25/96	01/07/2024	1048397	36824	1011573	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000540	09/07/2024	01120124700130	10/07/2024	0112240089	10/07/2024	MAH/MTN/BT/054	22/06/2024	1586645	277193	1309452	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000541	09/07/2024	01120124700134	13/07/2024	0112240092	13/07/2024	MAH/MTF/PU/02	20/06/2024	564363	95067	469296	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000542	09/07/2024	01120124700130	10/07/2024	0112240089	10/07/2024	MAH/MTF/PU/03	03/07/2024	217808	32196	185612	CORE-STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120124000543	10/07/2024	01120124700130	10/07/2024	0112240089	10/07/2024	0017	24/06/2024	152644	5687	146957	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000544	10/07/2024	01120124700140	16/07/2024	968845	16/07/2024	541184	29/06/2024	771	0	771	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000545	10/07/2024	01120124700140	16/07/2024	968845	16/07/2024	541183	29/06/2024	1000	0	1000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000546	10/07/2024	01120124700140	16/07/2024	968845	16/07/2024	541182	29/06/2024	2973	0	2973	CASH

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X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124000547	10/07/2024	01120124700135	15/07/2024	0112240093	15/07/2024	180/2024	30/05/2024	14111	0	14111	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124000548	10/07/2024	01120124700129	10/07/2024	0112240089	10/07/2024	SER/00027/24-25	25/06/2024	6253010	588172	5664838	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000549	11/07/2024	01120124700131	11/07/2024	0112240090	11/07/2024	56/24-25	25/04/2024	489950	19450	470500	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120124000550	11/07/2024	01120124700131	11/07/2024	0112240090	11/07/2024	84/24-25	13/05/2024	56630	2291	54339	CORE-STEPS
X-I	HASTI ASSOCIATES	PAYMENT THROUGH CIPS	01120124000551	11/07/2024	01120124700131	11/07/2024	0112240090	11/07/2024	0156	10/06/2024	173304	5875	167429	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000552	11/07/2024	01120124700134	13/07/2024	0112240092	13/07/2024	27/24-25	01/07/2024	94000	3346	90654	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01120124000553	11/07/2024	01120124700132	11/07/2024	0112240090	11/07/2024	12	08/06/2024	3203173	189938	3013235	CORE-STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000555	11/07/2024	01120124700131	11/07/2024	0112240090	11/07/2024	UHPL/23-24/354	29/03/2024	343691	13663	330028	CORE-STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000556	11/07/2024	01120124700131	11/07/2024	0112240090	11/07/2024	UHPL/23-24/355	29/03/2024	352074	13647	338427	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120124000557	11/07/2024	01120124700131	11/07/2024	0112240090	11/07/2024	SSE/022/2024-25	01/06/2024	44194	942	43252	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124000558	11/07/2024	01120124700131	11/07/2024	0112240090	11/07/2024	467	22/06/2024	139854	7791	132063	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000559	12/07/2024	01120124700134	13/07/2024	0112240092	13/07/2024	31/24-25	04/07/2024	198000	6712	191288	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000560	12/07/2024	01120124700134	13/07/2024	0112240092	13/07/2024	30/24-25	01/07/2024	100000	3549	96451	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120124000561	12/07/2024	01120124700134	13/07/2024	0112240092	13/07/2024	85/24-25	13/05/2024	55800	2275	53525	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120124000562	13/07/2024	01120124700134	13/07/2024	0112240092	13/07/2024	014	10/06/2024	50554	1011	49543	CORE-STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120124000563	13/07/2024	01120124700134	13/07/2024	0112240092	13/07/2024	PS/2024-25/66	15/06/2024	65871	2233	63638	CORE-STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120124000564	13/07/2024	01120124700134	13/07/2024	0112240092	13/07/2024	390	01/07/2024	883363	35652	847711	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000565	13/07/2024	01120124700136	15/07/2024	0112240094	16/07/2024	WC/106	29/06/2024	3679648	127819	3551829	CORE-STEPS
X-I	MRS. NEETA V MASURKAR	PAYMENT THROUGH CIPS	01120124000566	13/07/2024	01120124700135	15/07/2024	0112240093	15/07/2024	356	06/05/2024	25500	2550	22950	CORE-STEPS
X-I	SHRIRAM S REDIJ	PAYMENT THROUGH CIPS	01120124000567	13/07/2024	01120124700135	15/07/2024	0112240093	15/07/2024	24700	14/03/2024	24700	2470	22230	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124000568	13/07/2024	01120124700144	19/07/2024	0112240096	19/07/2024	0824954	27/06/2024	537	0	537	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124000569	13/07/2024	01120124700144	19/07/2024	0112240096	19/07/2024	0824956	27/06/2024	183	0	183	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124000570	13/07/2024	01120124700144	19/07/2024	0112240096	19/07/2024	0824957	27/06/2024	277	0	277	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124000571	13/07/2024	01120124700144	19/07/2024	0112240096	19/07/2024	0824958	27/06/2024	177	0	177	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000572	13/07/2024	01120124700135	15/07/2024	0112240093	15/07/2024	2425HEW0025105	15/04/2024	375535	0	375535	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000573	13/07/2024	01120124700135	15/07/2024	0112240093	15/07/2024	2425HEW0025141	15/04/2024	375280	0	375280	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000574	13/07/2024	01120124700135	15/07/2024	0112240093	15/07/2024	2425HEW0025145	15/04/2024	375408	0	375408	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000575	13/07/2024	01120124700135	15/07/2024	0112240093	15/07/2024	2425HEW0025163	15/04/2024	339255	0	339255	CORE-STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000576	15/07/2024	01120124700136	15/07/2024	0112240094	16/07/2024	SE/008	11/06/2024	165474	6246	159228	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000577	15/07/2024	01120124700136	15/07/2024	0112240094	16/07/2024	55/24-25	25/04/2024	249974	17835	232139	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000578	15/07/2024	01120124700136	15/07/2024	0112240094	16/07/2024	110/24-25	24/05/2024	239975	26454	213521	CORE-STEPS
X-I	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	01120124000580	15/07/2024	01120124700138	15/07/2024	0112240093	15/07/2024	300128	29/06/2024	17300	0	17300	CORE-STEPS
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	01120124000581	15/07/2024	01120124700138	15/07/2024	0112240093	15/07/2024	300130	29/06/2024	38700	0	38700	CORE-STEPS
X-I	SAMI MECH ELECT	PAYMENT THROUGH CIPS	01120124000582	15/07/2024	01120124700138	15/07/2024	0112240093	15/07/2024	300125	28/06/2024	3630	0	3630	CORE-STEPS
X-I	SAMI MECH ELECT	PAYMENT THROUGH CIPS	01120124000583	15/07/2024	01120124700138	15/07/2024	0112240093	15/07/2024	300126	28/06/2024	2200	0	2200	CORE-STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124000584	15/07/2024	01120124700141	17/07/2024	0112240095	17/07/2024	01/1653	09/07/2024	10689588	1003835	9685753	CORE-STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124000585	15/07/2024	01120124700141	17/07/2024	0112240095	17/07/2024	02/1653	09/07/2024	6220785	584223	5636562	CORE-STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120124000586	15/07/2024	01120124700142	19/07/2024	0112240096	19/07/2024	6	22/06/2024	411962	28819	383143	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000587	15/07/2024	01120124700143	19/07/2024	0112240096	19/07/2024	WC/108	29/06/2024	2032196	154682	1877514	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124000589	15/07/2024	01120124700145	20/07/2024	0112240097	20/07/2024	24245000000011	02/05/2024	5391709	506432	4885277	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124000590	15/07/2024	01120124700145	20/07/2024	0112240097	20/07/2024	24245000000017	31/05/2024	7108212	667610	6440602	CORE-STEPS
X-I	SJJAN ENTERPRISEJAMTARA	PAYMENT THROUGH CIPS	01120124000591	15/07/2024	01120124700145	20/07/2024	0112240097	20/07/2024	SJE/23-24/SN/01	27/08/2023	524487	116824	407663	CORE-STEPS
X-I	SJJAN ENTERPRISEJAMTARA	PAYMENT THROUGH CIPS	01120124000592	15/07/2024	01120124700145	20/07/2024	0112240097	20/07/2024	SJE/23-24/SN/02B	27/11/2023	524487	71418	453069	CORE-STEPS
X-I	APO/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000593	15/07/2024	01120124700140	16/07/2024	968845	16/07/2024	762341	06/07/2024	1600	0	1600	CASH
X-I	DY CME III MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000594	15/07/2024	01120124700140	16/07/2024	968845	16/07/2024	762334	01/07/2024	6000	0	6000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000595	15/07/2024	01120124700140	16/07/2024	968845	16/07/2024	724056	07/07/2024	5000	0	5000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000596	15/07/2024	01120124700140	16/07/2024	968845	16/07/2024	640209	06/07/2024	6000	0	6000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000597	16/07/2024	01120124700140	16/07/2024	968845	16/07/2024	640208	05/07/2024	1000	0	1000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000598	16/07/2024	01120124700140	16/07/2024	968845	16/07/2024	640207	29/06/2024	250	0	250	CASH
X-I	AWM MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000599	16/07/2024	01120124700140	16/07/2024	968845	16/07/2024	762340	05/07/2024	1600	0	1600	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000600	16/07/2024	01120124700140	16/07/2024	968845	16/07/2024	762338	05/07/2024	1600	0	1600	CASH
X-I	DY CPO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000601	16/07/2024	01120124700140	16/07/2024	968845	16/07/2024	762332	01/07/2024	6000	0	6000	CASH
X-I	DY.CME-II/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000602	16/07/2024	01120124700140	16/07/2024	968845	16/07/2024	762333	01/07/2024	6000	0	6000	CASH
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124000604	16/07/2024	01120124700139	16/07/2024	0112240094	16/07/2024	468	23/06/2024	246808	8685	238123	CORE-STEPS
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000605	16/07/2024	01120124700140	16/07/2024	968845	16/07/2024	772269	27/06/2024	350	0	350	CASH
X-I	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	01120124000606	16/07/2024	01120124700139	16/07/2024	0112240094	16/07/2024	300127	29/06/2024	4400	0	4400	CORE-STEPS
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000607	16/07/2024	01120124700140	16/07/2024	968845	16/07/2024	762337	05/07/2024	2000	0	2000	CASH
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	01120124000608	16/07/2024	01120124700139	16/07/2024	0112240094	16/07/2024	300129	29/06/2024	9700	0	9700	CORE-STEPS
X-I	CMT/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000609	16/07/2024	01120124700140	16/07/2024	968845	16/07/2024	762342	06/07/2024	2000	0	2000	CASH
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000610	18/07/2024	01120124700142	19/07/2024	0112240096	19/07/2024	719442	16/07/2024	1632183	68172	1564011	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124000611	18/07/2024	01120124700142	19/07/2024	0112240096	19/07/2024	14/24-25	26/06/2024	408176	22770	385406	CORE-STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000612	19/07/2024	01120124700143	19/07/2024	0112240096	19/07/2024	SC/500/2024/MH	13/07/2024	6476940	1999693	4477247	CORE-STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124000613	19/07/2024	01120124700142	19/07/2024	0112240096	19/07/2024	17/24-25	03/07/2024	603516	32772	570744	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124000614	20/07/2024	01120124700148	24/07/2024	0112240099	24/07/2024	LC-931/23-24	06/03/2024	3330499	210072	3120427	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124000615	20/07/2024	01120124700148	24/07/2024	0112240099	24/07/2024	LC-930/23-24	06/03/2024	3330499	340730	2989769	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124000616	20/07/2024	01120124700148	24/07/2024	0112240099	24/07/2024	LC-131/24-25	24/05/2024	3530249	121532	3408717	CORE-STEPS
X-I	MAHARASHTRA LABOUR WELFARE FUND	PAYMENT THROUGH CIPS	01120124000617	22/07/2024	01120124700146	22/07/2024	0112240098	22/07/2024	724057	17/07/2024	320900	0	320900	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000618	22/07/2024	01120124700147	22/07/2024	0112240098	22/07/2024	RCPL/29/24-25	15/07/2024	4836296	505508	4330788	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124000619	22/07/2024	01120124700147	22/07/2024	0112240098	22/07/2024	WC/107	29/06/2024	797104	29534	767570	CORE-STEPS
X-I	AWAO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000620	22/07/2024	01120124700151	26/07/2024	968846	26/07/2024	477314	15/07/2024	1000	0	1000	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000621	22/07/2024	01120124700151	26/07/2024	968846	26/07/2024	772270	16/07/2024	350	0	350	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000622	22/07/2024	01120124700151	26/07/2024	968846	26/07/2024	762336	01/07/2024	7286	0	7286	CASH
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124000623	23/07/2024	01120124700148	24/07/2024	0112240099	24/07/2024	28/PR-LHB-ABF-22	17/07/2024	21672373	2035412	19636961	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124000624	23/07/2024	01120124700150	25/07/2024	0112240100	26/07/2024	29/PR-LHB-ABF-22	17/07/2024	19905595	1869202	18036393	CORE-STEPS
X-I	SANKALP TOURS TRAVELS	PAYMENT THROUGH CIPS	01120124000625	23/07/2024	01120124700149	24/07/2024	0112240099	24/07/2024	005/24-25	24/06/2024	58074	2213	55861	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124000626	23/07/2024	01120124700152	27/07/2024	0112240101	27/07/2024	188/2024	12/07/2024	13750	0	13750	CORE-STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000627	24/07/2024	01120124700149	24/07/2024	0112240099	24/07/2024	NDS/23/527	01/03/2024	547207	18550	528657	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000634	26/07/2024	01120124700155	27/07/2024	0112240101	27/07/2024	WC/112	30/06/2024	3080689	417286	2663403	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124000635	26/07/2024	01120124700155	27/07/2024	0112240101	27/07/2024	04/1826	18/07/2024	670280	63351	606929	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000636	26/07/2024	01120124700155	27/07/2024	0112240101	27/07/2024	WC/105	29/06/2024	1766078	236788	1529290	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124000637	26/07/2024	01120124700155	27/07/2024	0112240101	27/07/2024	18/24-25	09/07/2024	2018579	167854	1850725	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124000638	26/07/2024	01120124700155	27/07/2024	0112240101	27/07/2024	16/24-25	01/07/2024	743697	76267	667430	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124000639	26/07/2024	01120124700155	27/07/2024	0112240101	27/07/2024	WC/104	29/06/2024	1196465	42803	1153662	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000640	26/07/2024	01120124700160	30/07/2024	0112240104	31/07/2024	SNPD/157/04	29/06/2024	968276	95357	872919	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124000641	26/07/2024	01120124700155	27/07/2024	0112240101	27/07/2024	15/24-25	26/06/2024	773136	73613	699523	CORE-STEPS
X-I	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120124000642	26/07/2024	01120124700155	27/07/2024	0112240101	27/07/2024	371	24/05/2024	195999	22922	173077	CORE-STEPS
X-I	MAHALAXMI COMPUTERMUMBAI	PAYMENT THROUGH CIPS	01120124000643	26/07/2024	01120124700152	27/07/2024	0112240101	27/07/2024	541244	11/07/2024	14868	0	14868	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000644	26/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	MAH/MTF/PU/04	17/07/2024	245340	27629	217711	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000645	27/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	MAH/MTA/PU/07	01/07/2024	169330	24737	144593	CORE-STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120124000646	27/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	R0001859	15/03/2024	20898	709	20189	CORE-STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120124000647	27/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	R0001861	16/03/2024	20898	709	20189	CORE-STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120124000648	27/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	R0001887	11/04/2024	20898	709	20189	CORE-STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120124000649	27/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	R0001925	31/05/2024	20898	709	20189	CORE-STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120124000650	27/07/2024	01120124700154	27/07/2024	0112240101	27/07/2024	300135	25/07/2024	79099	0	79099	CORE-STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120124000651	27/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	R0001931	11/06/2024	20898	709	20189	CORE-STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120124000652	27/07/2024	01120124700154	27/07/2024	0112240101	27/07/2024	300132	12/07/2024	49614	0	49614	CORE-STEPS
X-I	HINDUSTAN TESTING SOLUTIONS	PAYMENT THROUGH CIPS	01120124000653	27/07/2024	01120124700154	27/07/2024	0112240101	27/07/2024	300137	26/07/2024	38700	0	38700	CORE-STEPS
X-I	LAXMI ENTERPRISES-THANE..	PAYMENT THROUGH CIPS	01120124000654	27/07/2024	01120124700154	27/07/2024	0112240101	27/07/2024	0872839	23/07/2024	28995	0	28995	CORE-STEPS
X-I	LAXMI ENTERPRISES-THANE..	PAYMENT THROUGH CIPS	01120124000655	27/07/2024	01120124700154	27/07/2024	0112240101	27/07/2024	0872837	23/07/2024	14573	0	14573	CORE-STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120124000656	27/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	1175	04/07/2024	48800	1860	46940	CORE-STEPS

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X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120124000657	27/07/2024	01120124700157	30/07/2024	0112240104	31/07/2024	USG/24-25/0043	04/07/2024	53750	2207	51543	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120124000658	27/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	227/24-25	24/06/2024	57760	2314	55446	CORE-STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120124000659	27/07/2024	01120124700153	27/07/2024	0112240101	27/07/2024	24-25-014	01/07/2024	63448	12692	50756	CORE-STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120124000660	27/07/2024	01120124700154	27/07/2024	0112240101	27/07/2024	300133	23/07/2024	98302	0	98302	CORE-STEPS
X-I	DE CALORIE ENERGY CONSULTANT LLP	PAYMENT THROUGH CIPS	01120124000661	27/07/2024	01120124700156	29/07/2024	0112240102	29/07/2024	20240301	01/06/2024	642123	22444	619679	CORE-STEPS
X-I	GM ADVISORY SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000662	29/07/2024	01120124700156	29/07/2024	0112240102	29/07/2024	GM/2024-25/17	16/05/2024	1227481	42753	1184728	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120124000663	29/07/2024	01120124700157	30/07/2024	0112240104	31/07/2024	199	28/06/2024	70949	2703	68246	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120124000664	29/07/2024	01120124700160	30/07/2024	0112240104	31/07/2024	04/1672	25/07/2024	14258853	659624	13599229	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000665	29/07/2024	01120124700161	30/07/2024	0112240104	31/07/2024	2425/0098	25/05/2024	3725780.68	349845.68	3375935	CORE-STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000666	29/07/2024	01120124700156	29/07/2024	0112240102	29/07/2024	010	18/06/2024	689440	26742	662698	CORE-STEPS
X-I	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120124000667	29/07/2024	01120124700160	30/07/2024	0112240104	31/07/2024	392	01/07/2024	459560	61536	398024	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000668	29/07/2024	01120124700156	29/07/2024	0112240102	29/07/2024	AE/2024-25/10/A	24/04/2024	65227	52512	12715	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000669	29/07/2024	01120124700156	29/07/2024	0112240102	29/07/2024	AE/2024-25/11/A	24/04/2024	67851	26945	40906	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000670	29/07/2024	01120124700156	29/07/2024	0112240102	29/07/2024	AE/2024-25/12/A	24/04/2024	63709	2396	61313	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000671	29/07/2024	01120124700156	29/07/2024	0112240102	29/07/2024	AE/2024-25/13/A	24/04/2024	67021	2515	64506	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000672	29/07/2024	01120124700157	30/07/2024	0112240104	31/07/2024	AE/2024-25/14/A	24/04/2024	36392	1364	35028	CORE-STEPS
X-I	M/s.HRK Solutions Limitted	PAYMENT THROUGH CIPS	01120124000673	30/07/2024	01120124700157	30/07/2024	0112240104	31/07/2024	HRK/MTN/02	19/07/2024	1698803	172627	1526176	CORE-STEPS
X-I	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	01120124000674	30/07/2024	01120124700158	30/07/2024	0112240105	01/08/2024	345861	12/07/2024	313700	0	313700	CORE-STEPS
X-I	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000675	30/07/2024	01120124700158	30/07/2024	0112240105	01/08/2024	345862	12/07/2024	313700	0	313700	CORE-STEPS
X-I	JUGAL UDYOG-MUMBAI	PAYMENT THROUGH CIPS	01120124000676	30/07/2024	01120124700158	30/07/2024	0112240105	01/08/2024	345865	12/07/2024	313700	0	313700	CORE-STEPS
X-I	VIBGYOR SERVICES-NEW DELHI .	PAYMENT THROUGH CIPS	01120124000677	30/07/2024	01120124700158	30/07/2024	0112240105	01/08/2024	345866	12/07/2024	313700	0	313700	CORE-STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120124000678	30/07/2024	01120124700158	30/07/2024	0112240105	01/08/2024	345867	12/07/2024	313700	0	313700	CORE-STEPS
X-I	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120124000679	30/07/2024	01120124700159	30/07/2024	0112240105	01/08/2024	346022	13/07/2024	313700	0	313700	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124000680	30/07/2024	01120124700159	30/07/2024	0112240105	01/08/2024	346023	13/07/2024	313700	0	313700	CORE-STEPS
X-I	LALBABA INDUSTRIAL CORPORATION PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120124000681	30/07/2024	01120124700159	30/07/2024	0112240105	01/08/2024	346024	13/07/2024	313700	0	313700	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000682	30/07/2024	01120124700159	30/07/2024	0112240105	01/08/2024	346025	13/07/2024	313700	0	313700	CORE-STEPS
X-I	BANKA BIOLOO LIMITED-Hyderabad	PAYMENT THROUGH CIPS	01120124000683	30/07/2024	01120124700159	30/07/2024	0112240105	01/08/2024	346026	13/07/2024	313700	0	313700	CORE-STEPS

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X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000684	30/07/2024	01120124700162	31/07/2024	0112240104	31/07/2024	27CSS/24-25/0892	08/05/2024	28360	962	27398	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124000685	30/07/2024	01120124700163	31/07/2024	0112240104	31/07/2024	16/PR-LHB-ABK-22	25/07/2024	6142407	576762	5565645	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124000686	30/07/2024	01120124700163	31/07/2024	0112240104	31/07/2024	17/R-LHB-ABK-22-	25/07/2024	4725823	443747	4282076	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124000687	30/07/2024	01120124700163	31/07/2024	0112240104	31/07/2024	18/PR-LHB-ABK-22	25/07/2024	13200932	1239546	11961386	CORE-STEPS
X-I	UNIQUE CALIBRATORS	PAYMENT THROUGH CIPS	01120124000688	30/07/2024	01120124700162	31/07/2024	0112240104	31/07/2024	034-24/25	10/06/2024	45376	5310	40066	CORE-STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120224000082	03/07/2024	01120224700031	04/07/2024	0112240084	04/07/2024	43	14/06/2024	12508	0	12508	CORE-STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120224000083	03/07/2024	01120224700031	04/07/2024	0112240084	04/07/2024	34/SNPD/IMPREST	17/06/0024	2401	0	2401	CORE-STEPS
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120224000084	03/07/2024	01120224700031	04/07/2024	0112240084	04/07/2024	Imprest/G/2024	21/06/2024	1942	0	1942	CORE-STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000085	04/07/2024	01120224700032	05/07/2024	0112240085	05/07/2024	5	15/06/2024	34912	0	34912	CORE-STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000086	04/07/2024	01120224700032	05/07/2024	0112240085	05/07/2024	5	15/06/2024	6970	0	6970	CORE-STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120224000087	04/07/2024	01120224700032	05/07/2024	0112240085	05/07/2024	MISC CASH IMP/14	31/01/2024	24601	0	24601	CORE-STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120224000088	10/07/2024	01120224700033	11/07/2024	0112240090	11/07/2024	880	03/05/2024	4864	0	4864	CORE-STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000089	10/07/2024	01120224700033	11/07/2024	0112240090	11/07/2024	5	15/06/2024	34372	0	34372	CORE-STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120224000090	10/07/2024	01120224700033	11/07/2024	0112240090	11/07/2024	ST.CASH/23-24/08	30/11/2023	4977	0	4977	CORE-STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120224000091	10/07/2024	01120224700033	11/07/2024	0112240090	11/07/2024	S/KYN/Imp./24-25	24/06/2024	1500	0	1500	CORE-STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120224000093	12/07/2024	01120224700034	13/07/2024	0112240092	13/07/2024	ST.CASH/23-24/09	31/12/2023	4973	0	4973	CORE-STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000095	12/07/2024	01120224700035	13/07/2024	968845	16/07/2024	1	30/05/2024	75000	0	75000	CASH
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000096	12/07/2024	01120224700034	13/07/2024	0112240092	13/07/2024	6	29/06/2024	34990	0	34990	CORE-STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120224000097	15/07/2024	01120224700036	16/07/2024	0112240094	16/07/2024	PU/EMU/MTN/E/IMP	28/06/2024	9825	0	9825	CORE-STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120224000098	16/07/2024	01120224700036	16/07/2024	0112240094	16/07/2024	PG/E/GENL/108	13/06/2024	9771	0	9771	CORE-STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000099	23/07/2024	01120224700038	24/07/2024	968846	26/07/2024	2	31/05/2024	74843	0	74843	CASH
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120224000100	23/07/2024	01120224700037	24/07/2024	0112240100	26/07/2024	32	16/05/2024	4974	0	4974	CORE-STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120224000101	23/07/2024	01120224700037	24/07/2024	0112240100	26/07/2024	44	11/07/2024	13000	0	13000	CORE-STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000102	23/07/2024	01120224700037	24/07/2024	0112240100	26/07/2024	ELS/KYYN/PPC/IMP	10/07/2024	2997	0	2997	CORE-STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120224000103	24/07/2024	01120224700037	24/07/2024	0112240100	26/07/2024	BM25271003579586	29/05/2024	79130	0	79130	CORE-STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120224000104	24/07/2024	01120224700037	24/07/2024	0112240100	26/07/2024	BM25271005255003	27/06/2024	79098	0	79098	CORE-STEPS

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X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120224000105	24/07/2024	01120224700037	24/07/2024	0112240100	26/07/2024	517500217155	02/06/2024	109386	0	109386	CORE-STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000106	24/07/2024	01120224700039	24/07/2024	968846	26/07/2024	03	15/06/2024	74939	0	74939	CASH
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000107	26/07/2024	01120224700040	27/07/2024	0112240101	27/07/2024	6	29/06/2024	34992	0	34992	CORE-STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000108	26/07/2024	01120224700040	27/07/2024	0112240101	27/07/2024	6	29/06/2024	7000	0	7000	CORE-STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120224000109	26/07/2024	01120224700040	27/07/2024	0112240101	27/07/2024	PG/E/GENL/108	18/07/2024	9376	0	9376	CORE-STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120324000346	02/07/2024	01120324700046	08/07/2024	0112240087	08/07/2024	GST/029/24-25	21/06/2024	327450	5828	321622	CORE-STEPS
SBS	MANOJ KUMAR-CHANDAULI.	PAYMENT THROUGH CIPS	01120324000349	02/07/2024	01120324700046	08/07/2024	0112240087	08/07/2024	MK/02-GST/24-25	05/06/2024	21004	0	21004	CORE-STEPS
SBS	MATRI ASIS ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000350	02/07/2024	01120324700046	08/07/2024	0112240087	08/07/2024	10/2024-2025	04/06/2024	93102	0	93102	CORE-STEPS
SBS	MATRI ASIS ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000351	02/07/2024	01120324700046	08/07/2024	0112240087	08/07/2024	09/2024-2025	04/06/2024	76110	0	76110	CORE-STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01120324000352	02/07/2024	01120324700048	10/07/2024	0112240089	10/07/2024	182	14/06/2024	1656720	29484	1627236	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120324000353	02/07/2024	01120324700046	08/07/2024	0112240087	08/07/2024	INV/24-25/36	20/06/2024	475776	8468	467308	CORE-STEPS
SBS	PARTH ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	01120324000356	02/07/2024	01120324700046	08/07/2024	0112240087	08/07/2024	600/24-25	06/06/2024	351899.6	6263.6	345636	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120324000357	02/07/2024	01120324700047	08/07/2024	0112240087	08/07/2024	011	14/04/2024	1180	6	1174	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120324000358	04/07/2024	01120324700045	06/07/2024	0112240086	06/07/2024	MFG000039	05/06/2024	190475.59	162.59	190313	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120324000359	04/07/2024	01120324700045	06/07/2024	0112240086	06/07/2024	MFG000036	30/05/2024	119999.88	102.88	119897	CORE-STEPS
SBS	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120324000360	05/07/2024	01120324700047	08/07/2024	0112240087	08/07/2024	2024-25/10	09/06/2024	143240	13875	129365	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000361	05/07/2024	01120324700047	08/07/2024	0112240087	08/07/2024	R0318/2024-25	22/06/2024	109564.92	1950.92	107614	CORE-STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000362	05/07/2024	01120324700047	08/07/2024	0112240087	08/07/2024	046	17/06/2024	79968.6	68.6	79900	CORE-STEPS
SBS	EXPERT ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	01120324000363	05/07/2024	01120324700047	08/07/2024	0112240087	08/07/2024	004	28/04/2024	22302	5522	16780	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01120324000364	05/07/2024	01120324700047	08/07/2024	0112240087	08/07/2024	BE2425SI00129	10/04/2024	162368	950	161418	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120324000367	08/07/2024	01120324700048	10/07/2024	0112240089	10/07/2024	T/24-25/460	15/06/2024	379488	44703	334785	CORE-STEPS
SBS	FURCON ENGINEERS CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	01120324000368	08/07/2024	01120324700048	10/07/2024	0112240089	10/07/2024	65	25/05/2024	19611.6	0.6	19611	CORE-STEPS
SBS	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000369	08/07/2024	01120324700048	10/07/2024	0112240089	10/07/2024	2024-25/0301	26/06/2024	247800	210	247590	CORE-STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120324000370	08/07/2024	01120324700048	10/07/2024	0112240089	10/07/2024	4438	05/07/2024	6442.8	200.8	6242	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01120324000371	08/07/2024	01120324700048	10/07/2024	0112240089	10/07/2024	AI/24-25/155	21/06/2024	132750	113	132637	CORE-STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01120324000373	10/07/2024	01120324700049	11/07/2024	0112240090	11/07/2024	SIC/24-25/000130	20/06/2024	83959.6	72.6	83887	CORE-STEPS
SBS	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01120324000374	10/07/2024	01120324700050	12/07/2024	0112240091	12/07/2024	RB/D/24-25/105	14/05/2024	34957.5	2797.5	32160	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120324000375	10/07/2024	01120324700051	17/07/2024	0112240095	17/07/2024	SE2-906	03/01/2024	888068	0	888068	CORE-STEPS
SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01120324000376	10/07/2024	01120324700049	11/07/2024	0112240090	11/07/2024	CR/053/24-25	10/06/2024	66003	7347	58656	CORE-STEPS
SBS	AND HITECH INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120324000377	11/07/2024	01120324700051	17/07/2024	0112240095	17/07/2024	AH/DL/24-25/52	11/06/2024	1670880	29736	1641144	CORE-STEPS
SBS	ROTATORY ELECTRICALS-HARIDWAR	PAYMENT THROUGH CIPS	01120324000378	13/07/2024	01120324700051	17/07/2024	0112240095	17/07/2024	R-18	13/06/2024	34220	1227	32993	CORE-STEPS
SBS	DIPAK ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	01120324000379	13/07/2024	01120324700051	17/07/2024	0112240095	17/07/2024	DEW/04	10/06/2024	123900	11771	112129	CORE-STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01120324000381	13/07/2024	01120324700051	17/07/2024	0112240095	17/07/2024	RNSC/051/24-25	06/06/2024	101698.89	1613.89	100085	CORE-STEPS
SBS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120324000382	13/07/2024	01120324700051	17/07/2024	0112240095	17/07/2024	JES141	02/07/2024	490644	8735	481909	CORE-STEPS
SBS	ORRCON STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000384	13/07/2024	01120324700051	17/07/2024	0112240095	17/07/2024	33	25/06/2024	56640	0	56640	CORE-STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000386	13/07/2024	01120324700051	17/07/2024	0112240095	17/07/2024	18	25/06/2024	313529	5581	307948	CORE-STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000387	13/07/2024	01120324700052	17/07/2024	0112240095	17/07/2024	19	25/06/2024	164256	2629	161627	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000388	13/07/2024	01120324700052	17/07/2024	0112240095	17/07/2024	ST/24-25/101	18/06/2024	1013779	18043	995736	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000390	13/07/2024	01120324700052	17/07/2024	0112240095	17/07/2024	R0369/2024-25	04/07/2024	141423	120	141303	CORE-STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01120324000391	13/07/2024	01120324700052	17/07/2024	0112240095	17/07/2024	EF/050/2024-25	06/06/2024	103840	7876	95964	CORE-STEPS
SBS	KPM INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	01120324000392	13/07/2024	01120324700052	17/07/2024	0112240095	17/07/2024	KPM-34	26/06/2024	35400	0	35400	CORE-STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120324000393	13/07/2024	01120324700052	17/07/2024	0112240095	17/07/2024	PE/2023-2024/41	15/03/2024	5829	30	5799	CORE-STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120324000394	13/07/2024	01120324700052	17/07/2024	0112240095	17/07/2024	PE/2024-2025/09	26/04/2024	16590.8	644.8	15946	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000395	15/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	2350/24-25	24/06/2024	13154.55	2169.55	10985	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000396	15/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	2410/24-25	27/06/2024	19600.87	17.87	19583	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000397	15/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	2934/24-25	03/07/2024	19911.55	17.55	19894	CORE-STEPS
SBS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120324000398	15/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	VGSP/29	06/07/2024	14071.5	294.5	13777	CORE-STEPS
SBS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	01120324000399	15/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	24-25/TI/0151	28/06/2024	227150	193	226957	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000400	15/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	R01/25/101711	01/07/2024	93220	79	93141	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120324000401	15/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	2024-25/104	26/06/2024	38137.6	33.6	38104	CORE-STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120324000402	15/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	12/24-25	27/06/2024	329220	15736	313484	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000403	15/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	R0389/2024-25	10/07/2024	117952.8	100.8	117852	CORE-STEPS
SBS	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120324000405	17/07/2024	01120324700053	22/07/2024	0112240098	22/07/2024	MES/JUN/24/46	15/07/2024	270422.88	2705.88	267717	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01120324000407	17/07/2024	01120324700054	22/07/2024	0112240098	22/07/2024	372416101371	28/06/2024	2554073.6	41903.6	2512170	CORE-STEPS

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SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01120324000408	17/07/2024	01120324700054	22/07/2024	0112240098	22/07/2024	372416101372	28/06/2024	2357606	38680	2318926	CORE-STEPS
SBS	SICHER ENGINEERING INDIA PRIVATE LIMITED-AMBALA	PAYMENT THROUGH CIPS	01120324000410	17/07/2024	01120324700054	22/07/2024	0112240098	22/07/2024	SE/24-25/046	25/06/2024	852573.6	36488.6	816085	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120324000411	17/07/2024	01120324700054	22/07/2024	0112240098	22/07/2024	A03/ING/473	04/02/2024	94400	80	94320	CORE-STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120324000412	17/07/2024	01120324700054	22/07/2024	0112240098	22/07/2024	206/24-25	11/07/2024	660800	11760	649040	CORE-STEPS
SBS	EXCELSIOR INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	01120324000413	17/07/2024	01120324700054	22/07/2024	0112240098	22/07/2024	33	09/07/2024	290280	246	290034	CORE-STEPS
SBS	RAJLAKSHMI ISPAT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120324000414	18/07/2024	01120324700054	22/07/2024	0112240098	22/07/2024	RLI/149/2024-25	21/06/2024	22042	0	22042	CORE-STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120324000415	18/07/2024	01120324700054	22/07/2024	0112240098	22/07/2024	9501686781	14/03/2024	139093.68	118.68	138975	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120324000416	18/07/2024	01120324700055	22/07/2024	0112240098	22/07/2024	SE2-321	25/06/2024	892080	15876	876204	CORE-STEPS
SBS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	01120324000417	18/07/2024	01120324700055	22/07/2024	0112240098	22/07/2024	24-25/TI/0152	28/06/2024	545160	68112	477048	CORE-STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120324000418	18/07/2024	01120324700055	22/07/2024	0112240098	22/07/2024	WE24/1062	30/06/2024	201780	171	201609	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120324000419	18/07/2024	01120324700058	30/07/2024	0112240105	01/08/2024	7519	03/07/2024	643572	222067	421505	CORE-STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000420	18/07/2024	01120324700055	22/07/2024	0112240098	22/07/2024	2242516158	28/06/2024	152261	129	152132	CORE-STEPS
SBS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120324000421	19/07/2024	01120324700055	22/07/2024	0112240098	22/07/2024	PEW/39/24-25	01/07/2024	277536	4400	273136	CORE-STEPS
SBS	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01120324000422	19/07/2024	01120324700055	22/07/2024	0112240098	22/07/2024	PS000459	10/07/2024	227692.8	11862.8	215830	CORE-STEPS
SBS	GLOBAL ELMECH-JALANDHAR	PAYMENT THROUGH CIPS	01120324000423	22/07/2024	01120324700056	24/07/2024	0112240099	24/07/2024	2024-25/313	12/06/2024	114696	672	114024	CORE-STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01120324000424	22/07/2024	01120324700056	24/07/2024	0112240099	24/07/2024	ASI281/24-25	26/06/2024	50976	44	50932	CORE-STEPS
SBS	MAHAMAYA SPRING CO-KOLKATA	PAYMENT THROUGH CIPS	01120324000425	22/07/2024	01120324700056	24/07/2024	0112240099	24/07/2024	12/CR/553/24-25	09/07/2024	78588	67	78521	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000426	22/07/2024	01120324700056	24/07/2024	0112240099	24/07/2024	CC/024/24-25	22/06/2024	136265	116	136149	CORE-STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01120324000427	22/07/2024	01120324700056	24/07/2024	0112240099	24/07/2024	21/24-25	02/07/2024	249835.5	7708.5	242127	CORE-STEPS
SBS	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120324000428	22/07/2024	01120324700056	24/07/2024	0112240099	24/07/2024	ONSPLE/24-25/98	01/07/2024	7363	7	7356	CORE-STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120324000429	22/07/2024	01120324700056	24/07/2024	0112240099	24/07/2024	A0064	28/06/2024	45406	948	44458	CORE-STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000430	22/07/2024	01120324700056	24/07/2024	0112240099	24/07/2024	20249028	08/07/2024	236000	200	235800	CORE-STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120324000431	24/07/2024	01120324700057	26/07/2024	0112240101	27/07/2024	1000020953	18/06/2024	183750.78	3832.78	179918	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120324000432	24/07/2024	01120324700057	26/07/2024	0112240101	27/07/2024	2024-25/66	22/05/2024	4111	4	4107	CORE-STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01120324000433	24/07/2024	01120324700057	26/07/2024	0112240101	27/07/2024	5912	03/07/2024	55906.63	328.63	55578	CORE-STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120324000434	24/07/2024	01120324700059	31/07/2024	0112240105	01/08/2024	397	08/07/2024	440730	7844	432886	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000435	24/07/2024	01120324700057	26/07/2024	0112240101	27/07/2024	RT0073	16/07/2024	1059168	18850	1040318	CORE-STEPS

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SBS	AGMECO FAUCETS PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01120324000436	24/07/2024	01120324700057	26/07/2024	0112240101	27/07/2024	DL/24-25/00153	12/07/2024	283164.6	240.6	282924	CORE-STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120324000437	24/07/2024	01120324700057	26/07/2024	0112240101	27/07/2024	007	17/07/2024	42745.5	0.5	42745	CORE-STEPS
SBS	NEXGEN COMPOSITE INDUSTRIES-BADDI	PAYMENT THROUGH CIPS	01120324000438	24/07/2024	01120324700057	26/07/2024	0112240101	27/07/2024	NCI097/2024-25	18/06/2024	106200	0	106200	CORE-STEPS
SBS	ZENITH METAPLAST PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01120324000439	24/07/2024	01120324700057	26/07/2024	0112240101	27/07/2024	B1FIV0123003115	28/12/2023	390285	16704	373581	CORE-STEPS
SBS	VIMAL TRANSFORMER CORPORATION-MORADABAD	PAYMENT THROUGH CIPS	01120324000440	24/07/2024	01120324700057	26/07/2024	0112240101	27/07/2024	2/2024-2025	02/04/2024	477900	46737	431163	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000441	24/07/2024	01120324700060	31/07/2024	0112240105	01/08/2024	ES/24-25/177	12/07/2024	28072	476	27596	CORE-STEPS
SBS	ARBOR INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01120324000442	24/07/2024	01120324700060	31/07/2024	0112240105	01/08/2024	GST/001	04/07/2024	101102	0	101102	CORE-STEPS
SBS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01120324000445	27/07/2024	01120324700060	31/07/2024	0112240105	01/08/2024	GINFC/084/24-25	06/07/2024	449580	8001	441579	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000446	27/07/2024	01120324700060	31/07/2024	0112240105	01/08/2024	RT0070	11/07/2024	6796	122	6674	CORE-STEPS
SBS	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120324000447	27/07/2024	01120324700060	31/07/2024	0112240105	01/08/2024	BKI/18/24-25	06/07/2024	76936	0	76936	CORE-STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120324000450	27/07/2024	01120324700060	31/07/2024	0112240105	01/08/2024	MS/196/24-25	05/07/2024	177000	1035	175965	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000451	27/07/2024	01120324700060	31/07/2024	0112240105	01/08/2024	3125/24-25	13/07/2024	21370	19	21351	CORE-STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01120324000452	29/07/2024	01120324700060	31/07/2024	0112240105	01/08/2024	2411500273	26/06/2024	426402.92	7589.92	418813	CORE-STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000453	29/07/2024	01120324700059	31/07/2024	0112240105	01/08/2024	3441	09/07/2024	319999.96	5695.96	314304	CORE-STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000454	29/07/2024	01120324700059	31/07/2024	0112240105	01/08/2024	3434	01/07/2024	156999.76	134.76	156865	CORE-STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000455	29/07/2024	01120324700059	31/07/2024	0112240105	01/08/2024	2711	25/06/2024	409919.94	7295.94	402624	CORE-STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000456	29/07/2024	01120324700059	31/07/2024	0112240105	01/08/2024	3437	05/07/2024	469999.36	7712.36	462287	CORE-STEPS
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000457	29/07/2024	01120324700059	31/07/2024	0112240105	01/08/2024	PI/04/07/24	05/07/2024	467499.47	16521.47	450978	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01120424000866	01/07/2024	01120424700085	10/07/2024	0112240089	10/07/2024	GEMC/23-24/579	06/03/2024	2987170	53162	2934008	CORE-STEPS
SBNS	A K TRADER	PAYMENT THROUGH CIPS	01120424000867	01/07/2024	01120424700083	08/07/2024	0112240087	08/07/2024	03	10/04/2024	141999.98	121.98	141878	CORE-STEPS
SBNS	D K ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120424000869	03/07/2024	01120424700085	10/07/2024	0112240089	10/07/2024	60	30/04/2024	47691.85	0.85	47691	CORE-STEPS
SBNS	SARASWATI ENGINEERING LIMITED	PAYMENT THROUGH CIPS	01120424000870	03/07/2024	01120424700083	08/07/2024	0112240087	08/07/2024	2023-24/161	20/12/2023	757350	88572	668778	CORE-STEPS
SBNS	DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120424000871	03/07/2024	01120424700083	08/07/2024	0112240087	08/07/2024	DESAR22-231178M	08/11/2022	61993	0	61993	CORE-STEPS
SBNS	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424000874	03/07/2024	01120424700081	06/07/2024	0112240086	06/07/2024	AJT0088/24-25	15/04/2024	300000	5085	294915	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424000878	03/07/2024	01120424700081	06/07/2024	0112240086	06/07/2024	MSS2024100974	30/05/2024	59828	3043	56785	CORE-STEPS
SBNS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120424000880	03/07/2024	01120424700081	06/07/2024	0112240086	06/07/2024	SBS/14/24-25	16/05/2024	13092	12	13080	CORE-STEPS
SBNS	SARASWATI METAL INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	01120424000881	03/07/2024	01120424700086	10/07/2024	0112240089	10/07/2024	10	26/05/2024	2084663.52	37100.52	2047563	CORE-STEPS

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SBNS	VIRAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01120424000882	03/07/2024	01120424700081	06/07/2024	0112240086	06/07/2024	VU/24-25/05	28/04/2024	62304	53	62251	CORE-STEPS
SBNS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01120424000885	03/07/2024	01120424700081	06/07/2024	0112240086	06/07/2024	INV-009/2024-25	22/05/2024	106200	0	106200	CORE-STEPS
SBNS	TECHNOCRAFT-KOLKATA	PAYMENT THROUGH CIPS	01120424000888	03/07/2024	01120424700081	06/07/2024	0112240086	06/07/2024	24-25/05	20/04/2024	67260	3757	63503	CORE-STEPS
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424000889	03/07/2024	01120424700081	06/07/2024	0112240086	06/07/2024	24-25/SEW-27	11/06/2024	321550	5723	315827	CORE-STEPS
SBNS	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120424000890	03/07/2024	01120424700081	06/07/2024	0112240086	06/07/2024	AIC/24-25/G/3	25/04/2024	997383	16905	980478	CORE-STEPS
SBNS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120424000891	03/07/2024	01120424700082	06/07/2024	0112240086	06/07/2024	DM24-52000123	24/05/2024	557196	9917	547279	CORE-STEPS
SBNS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424000892	03/07/2024	01120424700082	06/07/2024	0112240086	06/07/2024	RSI/23-24/113	16/05/2024	457840	14628	443212	CORE-STEPS
SBNS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01120424000893	03/07/2024	01120424700082	06/07/2024	0112240086	06/07/2024	SHANTI-030	27/05/2024	203526	9332	194194	CORE-STEPS
SBNS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424000894	03/07/2024	01120424700082	06/07/2024	0112240086	06/07/2024	RSI/23-24/116	29/05/2024	133281	0	133281	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000895	03/07/2024	01120424700082	06/07/2024	0112240086	06/07/2024	0078	27/05/2024	284852	242	284610	CORE-STEPS
SBNS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01120424000896	03/07/2024	01120424700082	06/07/2024	0112240086	06/07/2024	SHANTI-031	27/05/2024	146025	124	145901	CORE-STEPS
SBNS	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	01120424000898	04/07/2024	01120424700085	10/07/2024	0112240089	10/07/2024	261	14/05/2024	5999.91	6.91	5993	CORE-STEPS
SBNS	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	01120424000899	04/07/2024	01120424700079	06/07/2024	0112240086	06/07/2024	262	14/05/2024	12400	12	12388	CORE-STEPS
SBNS	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120424000904	04/07/2024	01120424700084	08/07/2024	0112240087	08/07/2024	BKI/08/24-25	27/04/2024	43612	6004	37608	CORE-STEPS
SBNS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424000905	04/07/2024	01120424700084	08/07/2024	0112240087	08/07/2024	CC/010/24-25	13/05/2024	458784	8165	450619	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120424000908	04/07/2024	01120424700084	08/07/2024	0112240087	08/07/2024	2425000661	23/04/2024	495600	8820	486780	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120424000909	04/07/2024	01120424700084	08/07/2024	0112240087	08/07/2024	2425000634	22/04/2024	418900	7455	411445	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000911	04/07/2024	01120424700084	08/07/2024	0112240087	08/07/2024	0056	13/05/2024	2042625.54	38299.54	2004326	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424000914	04/07/2024	01120424700084	08/07/2024	0112240087	08/07/2024	25/24-25	24/05/2024	484399	8622	475777	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000917	04/07/2024	01120424700086	10/07/2024	0112240089	10/07/2024	0095	14/06/2024	24997.6	22.6	24975	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120424000919	04/07/2024	01120424700086	10/07/2024	0112240089	10/07/2024	2/24-25	12/04/2024	70538	1256	69282	CORE-STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424000927	05/07/2024	01120424700086	10/07/2024	0112240089	10/07/2024	INV/24-25/12	28/04/2024	288344.8	245.8	288099	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424000928	05/07/2024	01120424700085	10/07/2024	0112240089	10/07/2024	345	17/04/2024	499999	8899	491100	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000932	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	0540	20/03/2024	159936	143	159793	CORE-STEPS
SBNS	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120424000934	06/07/2024	01120424700086	10/07/2024	0112240089	10/07/2024	AIC/24-25/G/11	05/06/2024	528404	8956	519448	CORE-STEPS
SBNS	CYPRUSS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01120424000935	06/07/2024	01120424700086	10/07/2024	0112240089	10/07/2024	CA/001/24-25	09/04/2024	822460	13940	808520	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES	PAYMENT THROUGH CIPS	01120424000937	06/07/2024	01120424700087	11/07/2024	0112240090	11/07/2024	665	23/05/2023	116849.78	10622.78	106227	CORE-STEPS

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SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424000940	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	R01/25/101312	07/06/2024	674960	12012	662948	CORE-STEPS
SBNS	BOSTON EXPORT AND ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01120424000942	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	BO/EXP-011/24-25	09/05/2024	42480	1489	40991	CORE-STEPS
SBNS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424000948	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	2324-201100746	27/12/2023	731452.5	44180.5	687272	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000952	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	ST/24-25/76	03/06/2024	6500093.57	121478.57	6378615	CORE-STEPS
SBNS	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120424000953	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	452413100452	20/05/2024	1549841.5	27582.5	1522259	CORE-STEPS
SBNS	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424000955	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	263-23/24	13/12/2022	226560	192	226368	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424000956	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	MSS2023101736/S	25/07/2023	3930025	3331	3926694	CORE-STEPS
SBNS	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424000957	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	AJT0434/24-25	23/05/2024	952676.9	16147.9	936529	CORE-STEPS
SBNS	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120424000958	06/07/2024	01120424700089	12/07/2024	0112240091	12/07/2024	DNM/24-25/07	14/05/2024	4646250	311150	4335100	CORE-STEPS
SBNS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120424000961	06/07/2024	01120424700088	11/07/2024	0112240090	11/07/2024	66	30/04/2024	1167994.88	19163.88	1148831	CORE-STEPS
SBNS	JERO ELECTRICALS ELECTRONICS	PAYMENT THROUGH CIPS	01120424000963	08/07/2024	01120424700087	11/07/2024	0112240090	11/07/2024	MTN/B/242	29/04/2024	195038.9	0.9	195038	CORE-STEPS
SBNS	JERO ELECTRICALS ELECTRONICS	PAYMENT THROUGH CIPS	01120424000964	08/07/2024	01120424700087	11/07/2024	0112240090	11/07/2024	MTN/B/244	10/05/2024	245056	0	245056	CORE-STEPS
SBNS	JERO ELECTRICALS ELECTRONICS	PAYMENT THROUGH CIPS	01120424000965	08/07/2024	01120424700087	11/07/2024	0112240090	11/07/2024	MTN/B/243	07/05/2024	61999.98	0.98	61999	CORE-STEPS
SBNS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120424000968	11/07/2024	01120424700089	12/07/2024	0112240091	12/07/2024	NCPL/S/24-25/071	03/05/2024	343380	16413	326967	CORE-STEPS
SBNS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424000977	11/07/2024	01120424700090	13/07/2024	0112240092	13/07/2024	SAM/041/2024-25	03/06/2024	122130	104	122026	CORE-STEPS
SBNS	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120424000982	11/07/2024	01120424700097	24/07/2024	0112240099	24/07/2024	PI/01/12/23	06/12/2023	449999.99	8009.99	441990	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424000983	11/07/2024	01120424700090	13/07/2024	0112240092	13/07/2024	R01/25/100104	08/04/2024	938808	16708	922100	CORE-STEPS
SBNS	ORIENT RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424000985	11/07/2024	01120424700090	13/07/2024	0112240092	13/07/2024	ORW/17/2024-25	04/06/2024	86545.92	0.92	86545	CORE-STEPS
SBNS	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01120424000986	11/07/2024	01120424700090	13/07/2024	0112240092	13/07/2024	T/24-25/44	16/05/2024	1926892.8	34292.8	1892600	CORE-STEPS
SBNS	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01120424000987	11/07/2024	01120424700090	13/07/2024	0112240092	13/07/2024	T/24-25/45	16/05/2024	1590451	28305	1562146	CORE-STEPS
SBNS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120424000988	11/07/2024	01120424700090	13/07/2024	0112240092	13/07/2024	BEW/GST/05/24-25	15/04/2024	9912	0	9912	CORE-STEPS
SBNS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424000989	11/07/2024	01120424700091	13/07/2024	0112240092	13/07/2024	1000020076	31/03/2024	1719909	30609	1689300	CORE-STEPS
SBNS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120424000990	11/07/2024	01120424700091	13/07/2024	0112240092	13/07/2024	24-25/AI-17	21/06/2024	271192	230	270962	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000991	11/07/2024	01120424700091	13/07/2024	0112240092	13/07/2024	ST/24-25/40	07/05/2024	362977	6461	356516	CORE-STEPS
SBNS	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424000994	11/07/2024	01120424700091	13/07/2024	0112240092	13/07/2024	24	10/07/2024	170610	0	170610	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424000996	12/07/2024	01120424700091	13/07/2024	0112240092	13/07/2024	34	18/05/2024	17012.71	0.71	17012	CORE-STEPS
SBNS	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120424000999	12/07/2024	01120424700091	13/07/2024	0112240092	13/07/2024	RN/06/24-25	31/05/2024	920400	24562	895838	CORE-STEPS

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SBNS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120424001000	12/07/2024	01120424700092	18/07/2024	0112240097	20/07/2024	NCPL/S/24-25/063	02/05/2024	544637.85	9693.85	534944	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424001001	12/07/2024	01120424700092	18/07/2024	0112240097	20/07/2024	0084	28/05/2024	542800	9660	533140	CORE-STEPS
SBNS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01120424001003	12/07/2024	01120424700092	18/07/2024	0112240097	20/07/2024	PES/24-25/163	11/05/2024	55129.6	47.6	55082	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424001008	15/07/2024	01120424700092	18/07/2024	0112240097	20/07/2024	022/24-25	10/06/2024	226418	192	226226	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001014	15/07/2024	01120424700092	18/07/2024	0112240097	20/07/2024	R0116/2024-25	02/05/2024	32553.84	2470.84	30083	CORE-STEPS
SBNS	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424001015	15/07/2024	01120424700092	18/07/2024	0112240097	20/07/2024	AJT0435/24-25	23/05/2024	770020.8	13051.8	756969	CORE-STEPS
SBNS	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424001016	15/07/2024	01120424700092	18/07/2024	0112240097	20/07/2024	AJT0165/24-25	23/04/2024	518036.52	8780.52	509256	CORE-STEPS
SBNS	FUTURE INFOTECH-THANE	PAYMENT THROUGH CIPS	01120424001017	15/07/2024	01120424700094	20/07/2024	0112240097	20/07/2024	FI24-25/15	10/05/2024	249000	0	249000	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001020	15/07/2024	01120424700094	20/07/2024	0112240097	20/07/2024	34	27/03/2024	15953.6	0.6	15953	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001021	15/07/2024	01120424700092	18/07/2024	0112240097	20/07/2024	35	01/04/2024	15899.94	1746.94	14153	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001022	15/07/2024	01120424700094	20/07/2024	0112240097	20/07/2024	36	01/04/2024	22504.95	0.95	22504	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001023	15/07/2024	01120424700094	20/07/2024	0112240097	20/07/2024	37	01/04/2024	22620	0	22620	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001027	15/07/2024	01120424700094	20/07/2024	0112240097	20/07/2024	84	25/10/2023	68440	58	68382	CORE-STEPS
SBNS	DARSHAN ENTERPRISES	PAYMENT THROUGH CIPS	01120424001030	16/07/2024	01120424700097	24/07/2024	0112240099	24/07/2024	2652	25/01/2024	86240	74	86166	CORE-STEPS
SBNS	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120424001032	16/07/2024	01120424700093	20/07/2024	0112240097	20/07/2024	RT0038	07/05/2024	107249.62	91.62	107158	CORE-STEPS
SBNS	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120424001035	16/07/2024	01120424700097	24/07/2024	0112240099	24/07/2024	PI/06/05/24	09/05/2024	232200	197	232003	CORE-STEPS
SBNS	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120424001036	16/07/2024	01120424700097	24/07/2024	0112240099	24/07/2024	PI/03/05/24	06/05/2024	215000	183	214817	CORE-STEPS
SBNS	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120424001037	16/07/2024	01120424700097	24/07/2024	0112240099	24/07/2024	PI/12/04/24	17/04/2024	110000	94	109906	CORE-STEPS
SBNS	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120424001038	16/07/2024	01120424700097	24/07/2024	0112240099	24/07/2024	PI/02/05/24	06/05/2024	237000	201	236799	CORE-STEPS
SBNS	DARSHAN ENTERPRISES	PAYMENT THROUGH CIPS	01120424001039	16/07/2024	01120424700097	24/07/2024	0112240099	24/07/2024	2683	06/05/2024	255199.92	217.92	254982	CORE-STEPS
SBNS	P V DIES-THANE	PAYMENT THROUGH CIPS	01120424001040	16/07/2024	01120424700094	20/07/2024	0112240097	20/07/2024	PV/03/24-25	15/04/2024	60814	1825	58989	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001041	16/07/2024	01120424700094	20/07/2024	0112240097	20/07/2024	247	09/01/2024	24662	21	24641	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001042	16/07/2024	01120424700094	20/07/2024	0112240097	20/07/2024	29	06/04/2024	24957	0	24957	CORE-STEPS
SBNS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001044	16/07/2024	01120424700095	20/07/2024	0112240097	20/07/2024	01-24-25	01/07/2024	238596	147095	91501	CORE-STEPS
SBNS	ADOR WELDING LIMITED-PUNE	PAYMENT THROUGH CIPS	01120424001045	16/07/2024	01120424700095	20/07/2024	0112240097	20/07/2024	5481	29/03/2024	691480	12306	679174	CORE-STEPS
SBNS	SHRIRAM INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	01120424001047	16/07/2024	01120424700095	20/07/2024	0112240097	20/07/2024	09	22/05/2024	1389775.68	51274.68	1338501	CORE-STEPS
SBNS	CEMCON RAILWAY INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01120424001053	17/07/2024	01120424700095	20/07/2024	0112240097	20/07/2024	29	30/05/2024	552830	9839	542991	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120424001055	17/07/2024	01120424700095	20/07/2024	0112240097	20/07/2024	20232024A	23/11/2023	151394	10727	140667	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120424001057	17/07/2024	01120424700095	20/07/2024	0112240097	20/07/2024	20232025A	23/11/2023	151394	5428	145966	CORE-STEPS
SBNS	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01120424001058	17/07/2024	01120424700095	20/07/2024	0112240097	20/07/2024	083	22/02/2024	42338	1518	40820	CORE-STEPS
SBNS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424001060	17/07/2024	01120424700103	30/07/2024	0112240104	31/07/2024	1000021099	30/06/2024	12320568.92	219265.92	12101303	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424001061	17/07/2024	01120424700095	20/07/2024	0112240097	20/07/2024	2425000623	22/04/2024	833740.8	14838.8	818902	CORE-STEPS
SBNS	DAAN INDUSTRIES	PAYMENT THROUGH CIPS	01120424001062	18/07/2024	01120424700097	24/07/2024	0112240099	24/07/2024	DAAN-187	06/05/2024	239999.99	204.99	239795	CORE-STEPS
SBNS	R M ENTERPRISE	PAYMENT THROUGH CIPS	01120424001063	18/07/2024	01120424700097	24/07/2024	0112240099	24/07/2024	RM/07/24-25	30/04/2024	179399.52	0.52	179399	CORE-STEPS
SBNS	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01120424001064	18/07/2024	01120424700096	20/07/2024	0112240097	20/07/2024	714	06/06/2024	51917	26220	25697	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424001068	18/07/2024	01120424700096	20/07/2024	0112240097	20/07/2024	37/24-25	15/06/2024	26266.8	23.8	26243	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001069	18/07/2024	01120424700096	20/07/2024	0112240097	20/07/2024	3040	05/06/2024	48958	0	48958	CORE-STEPS
SBNS	BHAGWATI PLYBOARD LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120424001070	18/07/2024	01120424700096	20/07/2024	0112240097	20/07/2024	BP/MF/0251/24-25	25/05/2024	867123	15432	851691	CORE-STEPS
SBNS	ARZ INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001074	18/07/2024	01120424700096	20/07/2024	0112240097	20/07/2024	03/24-25	05/06/2024	64782	0	64782	CORE-STEPS
SBNS	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01120424001075	18/07/2024	01120424700096	20/07/2024	0112240097	20/07/2024	242501	05/04/2024	29913	599	29314	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120424001076	19/07/2024	01120424700093	20/07/2024	0112240097	20/07/2024	52	04/06/2024	983749.96	17507.96	966242	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120424001077	19/07/2024	01120424700093	20/07/2024	0112240097	20/07/2024	46	25/05/2024	499599.98	8891.98	490708	CORE-STEPS
SBNS	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01120424001078	19/07/2024	01120424700093	20/07/2024	0112240097	20/07/2024	MS/006/2024-25	01/06/2024	479399.98	8125.98	471274	CORE-STEPS
SBNS	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424001080	19/07/2024	01120424700093	20/07/2024	0112240097	20/07/2024	LE/013/2024-25	08/06/2024	399599.98	7111.98	392488	CORE-STEPS
SBNS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001081	24/07/2024	01120424700098	26/07/2024	0112240102	29/07/2024	63	18/05/2024	29128	0	29128	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001082	24/07/2024	01120424700098	26/07/2024	0112240102	29/07/2024	137	28/05/2024	36580	31	36549	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001083	24/07/2024	01120424700098	26/07/2024	0112240102	29/07/2024	39	18/06/2024	101952	0	101952	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001084	24/07/2024	01120424700098	26/07/2024	0112240102	29/07/2024	381	30/05/2024	204838	161	204677	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120424001086	24/07/2024	01120424700098	26/07/2024	0112240102	29/07/2024	JES094	30/05/2024	109740	93	109647	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001089	24/07/2024	01120424700098	26/07/2024	0112240102	29/07/2024	033/24-25	04/06/2024	139500	119	139381	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001090	24/07/2024	01120424700098	26/07/2024	0112240102	29/07/2024	036/24-25	19/06/2024	55449.98	47.98	55402	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001092	24/07/2024	01120424700098	26/07/2024	0112240102	29/07/2024	027/24-25	04/06/2024	20544.69	18.69	20526	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001093	24/07/2024	01120424700098	26/07/2024	0112240102	29/07/2024	034/24-25	04/06/2024	131999.7	126.7	131873	CORE-STEPS
SBNS	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120424001095	25/07/2024	01120424700103	30/07/2024	0112240104	31/07/2024	AIC/24-25/G/8	21/05/2024	243561	0	243561	CORE-STEPS

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SBNS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001097	25/07/2024	01120424700103	30/07/2024	0112240104	31/07/2024	19	17/05/2024	455362	8104	447258	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001102	25/07/2024	01120424700101	30/07/2024	0112240104	31/07/2024	32	22/03/2024	19998	0	19998	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001103	25/07/2024	01120424700101	30/07/2024	0112240104	31/07/2024	31	22/03/2024	24948	0	24948	CORE-STEPS
SBNS	SUNFLARE SOLAR PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01120424001109	25/07/2024	01120424700101	30/07/2024	0112240104	31/07/2024	SSPL-002-2024-25	11/04/2024	18305	0	18305	CORE-STEPS
SBNS	SAMRIDDHI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01120424001113	25/07/2024	01120424700101	30/07/2024	0112240104	31/07/2024	SGA/24-25/011	15/06/2024	2916172.8	47844.8	2868328	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120424001118	25/07/2024	01120424700101	30/07/2024	0112240104	31/07/2024	018/24-25	04/06/2024	10761.6	10.6	10751	CORE-STEPS
SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01120424001121	25/07/2024	01120424700101	30/07/2024	0112240104	31/07/2024	1054	01/06/2024	17110	785	16325	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001130	26/07/2024	01120424700104	30/07/2024	0112240104	31/07/2024	RT0025	23/04/2024	238750	203	238547	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001131	26/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	383	10/06/2024	192930	164	192766	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001132	26/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	356	06/05/2024	242348	206	242142	CORE-STEPS
SBNS	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01120424001133	27/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	123	25/07/2023	214170	1253	212917	CORE-STEPS
SBNS	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120424001136	27/07/2024	01120424700101	30/07/2024	0112240104	31/07/2024	CEC/018/2024-25	15/06/2024	92866	79	92787	CORE-STEPS
SBNS	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01120424001137	27/07/2024	01120424700102	30/07/2024	0112240104	31/07/2024	TTL/2024-25/003	07/06/2024	61159	1529	59630	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001138	29/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	RT0045	24/05/2024	107999.98	92.98	107907	CORE-STEPS
SBNS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424001140	29/07/2024	01120424700102	30/07/2024	0112240104	31/07/2024	12/2024-25	16/05/2024	105067	526	104541	CORE-STEPS
SBNS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120424001142	29/07/2024	01120424700102	30/07/2024	0112240104	31/07/2024	DM24-52000065	03/05/2024	32450	840	31610	CORE-STEPS
SBNS	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424001144	29/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	LE/018/2024-25	24/06/2024	499800	8896	490904	CORE-STEPS
SBNS	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424001146	29/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	LE/019/2024-25	24/06/2024	500000	8899	491101	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120424001147	29/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	63	24/06/2024	500000	8899	491101	CORE-STEPS
SBNS	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01120424001148	29/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	VTS-147-24-25	24/06/2024	499800	8472	491328	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001149	29/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	139	18/06/2024	112926	96	112830	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001152	29/07/2024	01120424700099	30/07/2024	0112240104	31/07/2024	3433	27/06/2024	325499.95	5792.95	319707	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001153	29/07/2024	01120424700107	31/07/2024	0112240104	31/07/2024	PI/05/04/24	09/05/2024	333779.96	5940.96	327839	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001154	29/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	PI/14/04/24	26/04/2024	141600	120	141480	CORE-STEPS
SBNS	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120424001155	29/07/2024	01120424700100	30/07/2024	0112240104	31/07/2024	RT0040	10/05/2024	359999.99	6407.99	353592	CORE-STEPS
SBNS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120424001156	29/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	AE/141/2024	15/06/2024	954384	31301	923083	CORE-STEPS
SBNS	POONAM ENTERPRISES	PAYMENT THROUGH CIPS	01120424001157	29/07/2024	01120424700100	30/07/2024	0112240104	31/07/2024	36	24/05/2024	122699.94	0.94	122699	CORE-STEPS

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SBNS	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120424001158	29/07/2024	01120424700102	30/07/2024	0112240104	31/07/2024	KE/24-25/013	26/06/2024	18002	361	17641	CORE-STEPS
SBNS	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424001160	29/07/2024	01120424700100	30/07/2024	0112240104	31/07/2024	368	16/05/2024	239993.55	204.55	239789	CORE-STEPS
SBNS	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120424001161	29/07/2024	01120424700100	30/07/2024	0112240104	31/07/2024	370	23/05/2024	118944	101	118843	CORE-STEPS
SBNS	POONAM ENTERPRISES	PAYMENT THROUGH CIPS	01120424001162	29/07/2024	01120424700100	30/07/2024	0112240104	31/07/2024	37	24/05/2024	22379.88	0.88	22379	CORE-STEPS
SBNS	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120424001163	29/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	000095	03/11/2023	84599.99	72.99	84527	CORE-STEPS
SBNS	HEM ENTERPRISES	PAYMENT THROUGH CIPS	01120424001164	29/07/2024	01120424700100	30/07/2024	0112240104	31/07/2024	3374	10/04/2024	996000	17727	978273	CORE-STEPS
SBNS	POOJA CORPORATION	PAYMENT THROUGH CIPS	01120424001165	29/07/2024	01120424700100	30/07/2024	0112240104	31/07/2024	132	22/04/2024	27258	24	27234	CORE-STEPS
SBNS	JAINAM ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01120424001166	29/07/2024	01120424700100	30/07/2024	0112240104	31/07/2024	JES068	07/05/2024	139999.94	119.94	139880	CORE-STEPS
SBNS	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120424001168	29/07/2024	01120424700102	30/07/2024	0112240104	31/07/2024	DGM/0004/24-25	13/06/2024	2756	0	2756	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001171	29/07/2024	01120424700102	30/07/2024	0112240104	31/07/2024	ST/24-25/111	25/06/2024	3778179	70610	3707569	CORE-STEPS
SBNS	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120424001172	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	10	01/05/2024	15930	239	15691	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001174	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	ST/24-25/76	03/06/2024	342110	290	341820	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001175	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	3033	23/04/2024	16354.8	0.8	16354	CORE-STEPS
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01120424001178	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	E1295	08/05/2024	35400	561	34839	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001180	30/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	daan-226	05/07/2024	142499.99	121.99	142378	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001181	30/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	3428	17/06/2024	166399.84	142.84	166257	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001182	30/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	2708	21/06/2024	180399.94	153.94	180246	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001183	30/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	PI/05/07/24	06/07/2024	205999.84	161.84	205838	CORE-STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424001184	30/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	MTN/B/245	13/05/2024	64900	8121	56779	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001185	30/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	DAAN-212	27/05/2024	482699.9	8591.9	474108	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001186	30/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	DAAN-220	17/06/2024	131199.58	112.58	131087	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001187	30/07/2024	01120424700105	31/07/2024	0112240104	31/07/2024	daan-221	17/06/2024	315060	5607	309453	CORE-STEPS
SBNS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424001188	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	2232454370	31/01/2024	277452	4398	273054	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424001189	30/07/2024	01120424700108	01/08/2024	0112240106	01/08/2024	2410560040	21/05/2024	2738473	86281	2652192	CORE-STEPS
SBNS	A.V. ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01120424001190	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	1220/2024-25	07/06/2024	126760	0	126760	CORE-STEPS
SBNS	MELROY ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01120424001191	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	ME/SI/24-25/0022	04/07/2024	28320	142	28178	CORE-STEPS
SBNS	R S ARD PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01120424001192	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	RS/ARD/24-25/13	21/05/2024	4715	1730	2985	CORE-STEPS

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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01120424001193	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	DR/N/24-25/031	04/05/2024	94659.6	971.6	93688	CORE-STEPS
SBNS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01120424001194	30/07/2024	01120424700106	31/07/2024	0112240104	31/07/2024	DR/N/24-25/032	05/05/2024	139145.6	118.6	139027	CORE-STEPS