

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000509	02/09/2024	01130124700341	02/09/2024	894861	06/09/2024	588957	30/08/2024	4040	0	4040	CASH
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000510	02/09/2024	01130124700343	02/09/2024	0113240154	02/09/2024	ME-09/2024	20/08/2024	153400	30680	122720	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000511	02/09/2024	01130124700342	02/09/2024	894861	06/09/2024	24046 to 24048	31/08/2024	6665	0	6665	CASH
X-I	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01130124000512	03/09/2024	01130124700345	03/09/2024	0113240155	03/09/2024	ASC/20- 21/237/S2	23/08/2024	1152012	0	1152012	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000513	03/09/2024	01130124700346	03/09/2024	894861	06/09/2024	AMM/PPC/IMP REST/	27/08/2024	4912	0	4912	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000514	03/09/2024	01130124700347	03/09/2024	894861	06/09/2024	604059	27/08/2024	7000	0	7000	CASH
X-I	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01130124000515	03/09/2024	01130124700348	03/09/2024	0113240155	03/09/2024	PI2/19/522/CR- S	31/08/2024	54950	0	54950	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000516	05/09/2024	01130124700350	05/09/2024	894861	06/09/2024	202407-01	07/08/2024	11475	0	11475	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000517	05/09/2024	01130124700353	05/09/2024	894861	06/09/2024	WAS24250846	02/08/2023	24955	0	24955	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000518	05/09/2024	01130124700351	05/09/2024	894861	06/09/2024	BY/N/CWM/IM P/	29/08/2024	21773	0	21773	CASH
X-I	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01130124000520	05/09/2024	01130124700354	05/09/2024	0113240159	06/09/2024	0823621	20/01/2024	46020	0	46020	CORE- STEPS
X-I	M/S.THIRD EYE	PAYMENT THROUGH CIPS	01130124000523	05/09/2024	01130124700352	05/09/2024	0113240157	05/09/2024	81	27/07/2024	64999.51	7000.51	57999	CORE- STEPS
X-I	SUNITA KALE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01130124000524	05/09/2024	01130124700355	06/09/2024	0113240159	06/09/2024	SKTT/01/2024- 25	20/08/2024	157884	0	157884	CORE- STEPS
X-I	MSIEDCL	PAYMENT THROUGH CIPS	01130124000525	06/09/2024	01130124700356	06/09/2024	0113240159	06/09/2024	202408262089 018	03/09/2024	1679060	0	1679060	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000526	09/09/2024	01130124700359	09/09/2024	894862	13/09/2024	0844017	24/08/2024	15000	0	15000	CASH
X-I	PRECISION SERVICE CENTRE	PAYMENT THROUGH CIPS	01130124000527	09/09/2024	01130124700357	09/09/2024	0113240160	09/09/2024	158-24/25	05/08/2024	156940	15690	141250	CORE- STEPS
X-I	SAHARA INFOTECH-PUNE	PAYMENT THROUGH CIPS	01130124000528	09/09/2024	01130124700358	09/09/2024	0113240160	09/09/2024	361321	09/09/2024	22800	0	22800	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000530	13/09/2024	01130124700360	13/09/2024	894862	13/09/2024	588958	10/09/2024	1300	0	1300	CASH
X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124000531	13/09/2024	01130124700361	13/09/2024	0113240164	13/09/2024	14377787460	31/08/2024	654830	0	654830	CORE- STEPS
X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124000534	13/09/2024	01130124700361	13/09/2024	0113240164	13/09/2024	14377787459	31/08/2024	132850	0	132850	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000535	13/09/2024	01130124700362	13/09/2024	894862	13/09/2024	24049 to 24054	12/09/2024	6570	0	6570	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000536	13/09/2024	01130124700363	13/09/2024	894862	13/09/2024	4101 to 4115	03/09/2024	37984	0	37984	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000537	13/09/2024	01130124700364	13/09/2024	0113240164	13/09/2024	SI/B/156	09/09/2024	39375.99	3938.99	35437	CORE- STEPS
X-I	OM ENGINEERS AND FABRICATORS- THANE	PAYMENT THROUGH CIPS	01130124000538	13/09/2024	01130124700365	13/09/2024	0113240164	13/09/2024	OM-B-01-24-25	04/08/2024	264380	30920	233460	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000539	13/09/2024	01130124700366	13/09/2024	0113240164	13/09/2024	CPS/914/24-25	23/08/2024	17605.98	2590.98	15015	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000540	13/09/2024	01130124700367	13/09/2024	0113240164	13/09/2024	CPS/892/24-25	20/08/2024	16576	5000	11576	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS	PAYMENT THROUGH CIPS	01130124000541	13/09/2024	01130124700368	13/09/2024	0113240164	13/09/2024	PPS/2024- 25/246	26/08/2024	18880	0	18880	CORE- STEPS
X-I	MACHINE TOOLS AND SOLUTIONS- SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01130124000542	13/09/2024	01130124700369	13/09/2024	0113240164	13/09/2024	359827	03/09/2024	9800	0	9800	CORE- STEPS
X-I	MACHINE TOOLS AND SOLUTIONS- SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01130124000543	13/09/2024	01130124700369	13/09/2024	0113240164	13/09/2024	360805	06/09/2024	76100	0	76100	CORE- STEPS
X-I	SHREE GAJANAN ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130124000544	13/09/2024	01130124700369	13/09/2024	0113240164	13/09/2024	360806	06/09/2024	76100	0	76100	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130124000545	13/09/2024	01130124700370	14/09/2024	0113240165	14/09/2024	ANJ/M/24- 25/375	31/07/2024	6792	129	6663	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000546	16/09/2024	01130124700371	16/09/2024	894864	20/09/2024	KWV/E/CANT EEN	04/09/2024	19696	0	19696	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000547	18/09/2024	01130124700372	18/09/2024	894864	20/09/2024	588959	14/09/2024	3600	0	3600	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000548	18/09/2024	01130124700373	18/09/2024	894864	20/09/2024	23052 to 23063	17/09/2024	8272	0	8272	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000549	18/09/2024	01130124700374	18/09/2024	894864	20/09/2024	4116 to 4125	17/09/2024	39469	0	39469	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000550	18/09/2024	01130124700375	18/09/2024	894864	20/09/2024	0843615	17/09/2024	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000551	18/09/2024	01130124700376	18/09/2024	894864	20/09/2024	MAY/IMP	31/08/2024	7951	0	7951	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130124000552	18/09/2024	01130124700377	18/09/2024	0113240168	18/09/2024	534500189103	01/01/2024	659	0	659	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000553	20/09/2024	01130124700378	20/09/2024	894864	20/09/2024	846	07/08/2024	4900	0	4900	CASH
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130124000554	20/09/2024	01130124700379	20/09/2024	0113240171	20/09/2024	M08P0135	26/08/2024	3119	59	3060	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130124000555	20/09/2024	01130124700380	20/09/2024	0113240171	20/09/2024	M08P0136	26/08/2024	4898	93	4805	CORE- STEPS
X-I	SAN ENGINEERING & LOCOMOTIVE CO. LTD.	PAYMENT THROUGH CIPS	01130124000557	20/09/2024	01130124700381	20/09/2024	0113240171	20/09/2024	0843940	19/09/2024	88013	0	88013	CORE- STEPS
X-I	M/S. ANUPAM INDUSTRIES	PAYMENT THROUGH CIPS	01130124000558	20/09/2024	01130124700381	20/09/2024	0113240171	20/09/2024	0843937	19/09/2024	37111	0	37111	CORE- STEPS
X-I	M/S. ANUPAM INDUSTRIES	PAYMENT THROUGH CIPS	01130124000559	20/09/2024	01130124700381	20/09/2024	0113240171	20/09/2024	0843936	19/09/2024	22302	0	22302	CORE- STEPS
X-I	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	01130124000560	20/09/2024	01130124700381	20/09/2024	0113240171	20/09/2024	0843938	19/09/2024	94959	0	94959	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130124000561	20/09/2024	01130124700381	20/09/2024	0113240171	20/09/2024	0843935	19/09/2024	98504	0	98504	CORE- STEPS

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X-I	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	01130124000562	20/09/2024	01130124700382	20/09/2024	0113240171	20/09/2024	0843939	19/09/2024	24310	0	24310	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000563	21/09/2024	01130124700383	21/09/2024	894866	26/09/2024	211	08/08/2024	24951	0	24951	CASH
X-I	SIGMA CRANE SYSTEMSNAGPUR	PAYMENT THROUGH CIPS	01130124000564	23/09/2024	01130124700384	23/09/2024	0113240173	23/09/2024	365334	23/09/2024	48200	0	48200	CORE- STEPS
X-I	ELESTAR CRANE SYSTEMS PVT LTDPUNE	PAYMENT THROUGH CIPS	01130124000565	23/09/2024	01130124700384	23/09/2024	0113240173	23/09/2024	365335	23/09/2024	48200	0	48200	CORE- STEPS
X-I	STAR ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	01130124000566	23/09/2024	01130124700384	23/09/2024	0113240173	23/09/2024	365336	23/09/2024	48200	0	48200	CORE- STEPS
X-I	IMSUM AND COMPANYPASCHIM MIDNAPORE	PAYMENT THROUGH CIPS	01130124000567	23/09/2024	01130124700384	23/09/2024	0113240173	23/09/2024	365337	23/09/2024	48200	0	48200	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000568	24/09/2024	01130124700385	24/09/2024	894866	26/09/2024	KWV/E/IMPRES T	19/09/2024	19825	0	19825	CASH
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000569	25/09/2024	01130124700386	25/09/2024	0113240175	25/09/2024	ME-10/2024	23/09/2024	153400	0	153400	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000570	25/09/2024	01130124700387	25/09/2024	894866	26/09/2024	BY/N/G/Impres t	23/09/2024	21701	0	21701	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000571	25/09/2024	01130124700388	25/09/2024	894866	26/09/2024	BY/N/G/SPS	29/08/2024	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000572	25/09/2024	01130124700389	25/09/2024	894866	26/09/2024	0843616	25/09/2024	50000	0	50000	CASH
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124000573	25/09/2024	01130124700396	26/09/2024	0113240177	26/09/2024	2425HEW0450 669	24/07/2024	1381205	0	1381205	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124000574	26/09/2024	01130124700397	26/09/2024	0113240177	26/09/2024	2425HEW0450 734	24/07/2024	1336650	0	1336650	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124000575	26/09/2024	01130124700398	26/09/2024	0113240177	26/09/2024	2425HEW0450 808	24/07/2024	1336650	0	1336650	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124000576	26/09/2024	01130124700399	26/09/2024	0113240177	26/09/2024	2425HEW0450 831	24/07/2024	1381205	0	1381205	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124000577	26/09/2024	01130124700400	26/09/2024	0113240177	26/09/2024	2425HEW0450 862	24/07/2024	1292095	0	1292095	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124000578	26/09/2024	01130124700390	26/09/2024	0113240177	26/09/2024	2425HEW0451 187	24/07/2024	135638	0	135638	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124000579	26/09/2024	01130124700391	26/09/2024	0113240177	26/09/2024	2425HEW0451 196	24/07/2024	131310	0	131310	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124000580	26/09/2024	01130124700392	26/09/2024	0113240177	26/09/2024	2425HEW0451 200	24/07/2024	131310	0	131310	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124000581	26/09/2024	01130124700393	26/09/2024	0113240177	26/09/2024	2425HEW0451 207	24/07/2024	135638	0	135638	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124000582	26/09/2024	01130124700394	26/09/2024	0113240177	26/09/2024	2425HEW0451 211	24/07/2024	126918	0	126918	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000583	26/09/2024	01130124700395	26/09/2024	0113240177	26/09/2024	727156	23/09/2024	930	0	930	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000584	27/09/2024	01130124700401	27/09/2024	894878	04/10/2024	24055 to 24059	26/09/2024	6925	0	6925	CASH
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000585	27/09/2024	01130124700402	27/09/2024	0113240178	28/09/2024	BM2527101039 1607	21/09/2024	23964.74	0.74	23964	CORE- STEPS

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X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000586	27/09/2024	01130124700402	27/09/2024	0113240178	28/09/2024	BM2527100847 6437	21/08/2024	24183.44	0.44	24183	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130124000587	27/09/2024	01130124700403	27/09/2024	0113240178	28/09/2024	C27E24250013 8773	02/09/2024	42676.81	0.81	42676	CORE- STEPS
X-I	SAHARA INFOTECH-PUNE	PAYMENT THROUGH CIPS	01130124000588	27/09/2024	01130124700404	27/09/2024	0113240178	28/09/2024	366371	26/09/2024	16900	0	16900	CORE- STEPS
X-I	MAYUR SALES CORPORATION-BULDHANA	PAYMENT THROUGH CIPS	01130124000589	27/09/2024	01130124700404	27/09/2024	0113240178	28/09/2024	366372	26/09/2024	16900	0	16900	CORE- STEPS
X-I	RAJLAXMI ENTERPRISESSOLAPUR	PAYMENT THROUGH CIPS	01130124000590	27/09/2024	01130124700404	27/09/2024	0113240178	28/09/2024	366375	26/09/2024	16900	0	16900	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000591	27/09/2024	01130124700405	27/09/2024	0113240178	28/09/2024	86/RN24-25	30/04/2024	2065	0	2065	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000592	27/09/2024	01130124700405	27/09/2024	0113240178	28/09/2024	530/RN24-25	31/05/2024	6225	0	6225	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000593	27/09/2024	01130124700405	27/09/2024	0113240178	28/09/2024	979/RN24-25	30/06/2024	5971	0	5971	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000594	27/09/2024	01130124700405	27/09/2024	0113240178	28/09/2024	1437/RN24-25	31/07/2024	10307	0	10307	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000595	27/09/2024	01130124700405	27/09/2024	0113240178	28/09/2024	87/RN24-25	30/04/2024	3420	0	3420	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000596	27/09/2024	01130124700405	27/09/2024	0113240178	28/09/2024	531/RN24-25	31/05/2024	3618	0	3618	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000597	27/09/2024	01130124700405	27/09/2024	0113240178	28/09/2024	980/RN24-25	30/06/2024	4977	0	4977	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000598	27/09/2024	01130124700405	27/09/2024	0113240178	28/09/2024	1909/RN24-25	31/08/2024	3731	0	3731	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000599	27/09/2024	01130124700405	27/09/2024	0113240178	28/09/2024	1908/RN24-25	31/08/2024	5652	0	5652	CORE- STEPS
X-I	RAAJRATNA ELECTRODES PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01130124000600	27/09/2024	01130124700406	27/09/2024	0113240178	28/09/2024	0823657	21/07/2024	21400	0	21400	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130224000196	05/09/2024	01130224700138	06/09/2024	0113240159	06/09/2024	427/23-24	02/01/2024	71145	1682	69463	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130224000197	05/09/2024	01130224700139	06/09/2024	0113240159	06/09/2024	425/23-24	02/01/2024	64260	1545	62715	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130224000198	05/09/2024	01130224700140	06/09/2024	0113240159	06/09/2024	426/23-24	02/01/2024	68850	1636	67214	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01130224000199	05/09/2024	01130224700141	06/09/2024	0113240159	06/09/2024	LC-294/24-25	08/07/2024	952850	35625	917225	CORE- STEPS
X-II	ANAND SUNITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01130224000200	05/09/2024	01130224700142	06/09/2024	0113240159	06/09/2024	AST-0724-01	17/07/2024	43500	1702	41798	CORE- STEPS
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01130224000206	06/09/2024	01130224700150	13/09/2024	0113240164	13/09/2024	22/24-25	05/08/2024	897076.3	147257.3	749819	CORE- STEPS
X-II	PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01130224000207	09/09/2024	01130224700148	11/09/2024	0113240161	11/09/2024	RETRO/033/24- 25	04/07/2024	1418998.3	56167.3	1362831	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000209	09/09/2024	01130224700143	10/09/2024	0113240161	11/09/2024	SSE/019/2024- 25	21/05/2024	54860	2243	52617	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000210	09/09/2024	01130224700144	10/09/2024	0113240161	11/09/2024	SSE/026/2024- 25	21/06/2024	54860	2243	52617	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000211	09/09/2024	01130224700145	10/09/2024	0113240161	11/09/2024	SSE/032/2024- 25	21/07/2024	54860	2243	52617	CORE- STEPS
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01130224000212	09/09/2024	01130224700151	13/09/2024	0113240164	13/09/2024	SUB24250013	22/06/2024	248781	12244	236537	CORE- STEPS
X-II	GMMCO LIMITED	PAYMENT THROUGH CIPS	01130224000213	09/09/2024	01130224700146	11/09/2024	0113240161	11/09/2024	GMM/SER/002 2/202	07/08/2024	4627972.29	310776.29	4317196	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	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130224000214	10/09/2024	01130224700147	11/09/2024	0113240161	11/09/2024	SAP/24-25/196	08/08/2024	457061.21	17300.21	439761	CORE- STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD	PAYMENT THROUGH CIPS	01130224000219	11/09/2024	01130224700149	11/09/2024	0113240161	11/09/2024	21	31/07/2024	2415541.53	104286.53	2311255	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130224000222	12/09/2024	01130224700152	13/09/2024	0113240164	13/09/2024	18/2024-2025	09/05/2024	138126	13927	124199	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130224000223	12/09/2024	01130224700153	13/09/2024	0113240164	13/09/2024	45/2024-2025	16/07/2024	138126	13927	124199	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000224	12/09/2024	01130224700154	13/09/2024	0113240164	13/09/2024	SSE/012/24-25	21/04/2024	54860	3084	51776	CORE- STEPS
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01130224000227	16/09/2024	01130224700155	16/09/2024	0113240166	16/09/2024	09/24-25	15/05/2024	268221.29	11259.29	256962	CORE- STEPS
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	01130224000230	17/09/2024	01130224700156	19/09/2024	0113240169	19/09/2024	10	19/08/2024	299403.67	29126.67	270277	CORE- STEPS
X-II	TRK ENTERPRISES	PAYMENT THROUGH CIPS	01130224000233	18/09/2024	01130224700157	20/09/2024	0113240171	20/09/2024	008	12/08/2024	531852.14	52181.14	479671	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130224000236	19/09/2024	01130224700158	20/09/2024	0113240171	20/09/2024	029	31/07/2024	59633.84	2462.84	57171	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130224000237	19/09/2024	01130224700159	20/09/2024	0113240171	20/09/2024	034	17/08/2024	59637	2463	57174	CORE- STEPS
X-II	INDIAN INOVATIX LTD.-AHMEDABAD.	PAYMENT THROUGH CIPS	01130224000238	20/09/2024	01130224700161	20/09/2024	0113240171	20/09/2024	0843933	17/09/2024	121600	0	121600	CORE- STEPS
X-II	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01130224000239	20/09/2024	01130224700160	20/09/2024	0113240171	20/09/2024	0843934	17/09/2024	86377	0	86377	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130224000240	20/09/2024	01130224700163	24/09/2024	0113240174	24/09/2024	50/2024-2025	29/07/2024	224809.86	8883.86	215926	CORE- STEPS
X-II	RAVI TRANSPORT ORGANISATION	PAYMENT THROUGH CIPS	01130224000241	21/09/2024	01130224700162	24/09/2024	0113240174	24/09/2024	1568/24	19/08/2024	574396	22529	551867	CORE- STEPS
X-II	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130224000246	23/09/2024	01130224700164	27/09/2024	0113240178	28/09/2024	04/2024	31/07/2024	573393	56939	516454	CORE- STEPS
X-II	DEVRAJ	PAYMENT THROUGH CIPS	01130224000250	26/09/2024	01130224700165	27/09/2024	0113240178	28/09/2024	23-24	20/06/2024	913671.92	74767.92	838904	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	01130224000251	26/09/2024	01130224700166	27/09/2024	0113240178	28/09/2024	0843931	17/09/2024	578848	0	578848	CORE- STEPS
X-II	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01130224000253	27/09/2024	01130224700167	28/09/2024	0113240178	28/09/2024	HB/75/2024-25	01/06/2024	1254302.04	185472.04	1068830	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130224000254	28/09/2024	01130224700168	28/09/2024	0113240181	01/10/2024	56/2024-2025	06/08/2024	379750.8	14608.8	365142	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000256	30/09/2024	01130224700170	03/10/2024	0113240182	03/10/2024	697900709	01/08/2024	3466368	526161	2940207	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000257	30/09/2024	01130224700171	03/10/2024	0113240182	03/10/2024	697900708	01/08/2024	4511848	555262	3956586	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000167	06/09/2024	01130324700046	06/09/2024	0113240159	06/09/2024	IN2400001799	26/08/2024	17871.7	318.7	17553	CORE- STEPS
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01130324000168	09/09/2024	01130324700047	09/09/2024	0113240160	09/09/2024	SAMIL/24- 25/401	03/08/2024	159005	135	158870	CORE- STEPS
SBS	KAMAL SHAH INTERNATIONAL-KANPUR	PAYMENT THROUGH CIPS	01130324000169	13/09/2024	01130324700048	13/09/2024	0113240164	13/09/2024	02	20/08/2024	280000	5000	275000	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01130324000170	14/09/2024	01130324700050	16/09/2024	0113240166	16/09/2024	216/24-25	20/08/2024	215344	183	215161	CORE- STEPS
SBS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01130324000171	14/09/2024	01130324700049	14/09/2024	0113240165	14/09/2024	239/24-25	06/08/2024	19897.64	116.64	19781	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000172	14/09/2024	01130324700049	14/09/2024	0113240165	14/09/2024	0114	28/08/2024	14256	242	14014	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	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000173	14/09/2024	01130324700049	14/09/2024	0113240165	14/09/2024	309	24/08/2024	14314.97	242.97	14072	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000174	14/09/2024	01130324700049	14/09/2024	0113240165	14/09/2024	310	04/09/2024	13724	233	13491	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000175	14/09/2024	01130324700049	14/09/2024	0113240165	14/09/2024	312	10/09/2024	14314.97	242.97	14072	CORE- STEPS
SBS	NARBADA ELECTRO ENGINEERING- BHOPAL	PAYMENT THROUGH CIPS	01130324000176	14/09/2024	01130324700049	14/09/2024	0113240165	14/09/2024	GST/023/24-25	23/08/2024	81420	0	81420	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000179	18/09/2024	01130324700051	18/09/2024	0113240168	18/09/2024	IN2400002047	16/09/2024	16680	297	16383	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000180	20/09/2024	01130324700052	20/09/2024	0113240171	20/09/2024	313	14/09/2024	13520	230	13290	CORE- STEPS
SBS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130324000181	20/09/2024	01130324700052	20/09/2024	0113240171	20/09/2024	47	13/09/2024	229915.92	8494.92	221421	CORE- STEPS
SBS	MECHASOFT-KOLHAPUR	PAYMENT THROUGH CIPS	01130324000182	20/09/2024	01130324700052	20/09/2024	0113240171	20/09/2024	MSR/43/24-25	31/08/2024	214760	182	214578	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000183	20/09/2024	01130324700052	20/09/2024	0113240171	20/09/2024	0125	13/09/2024	17744	301	17443	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000184	24/09/2024	01130324700053	24/09/2024	0113240174	24/09/2024	0129	23/09/2024	14117.61	239.61	13878	CORE- STEPS
SBS	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130324000185	25/09/2024	01130324700054	25/09/2024	0113240175	25/09/2024	117/24-25	28/06/2024	17611.5	264.5	17347	CORE- STEPS
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01130324000186	25/09/2024	01130324700054	25/09/2024	0113240175	25/09/2024	SINV/24- 25/0641	19/09/2024	934560	16632	917928	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130324000187	26/09/2024	01130324700055	26/09/2024	0113240177	26/09/2024	4612	24/09/2024	17582	15	17567	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000188	28/09/2024	01130324700056	01/10/2024	0113240181	01/10/2024	0130	26/09/2024	8684.62	147.62	8537	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000888	02/09/2024	01130424700169	02/09/2024	0113240155	03/09/2024	R01/25/102443	20/08/2024	693840	12348	681492	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424000889	02/09/2024	01130424700169	02/09/2024	0113240155	03/09/2024	79	20/08/2024	392173	6979	385194	CORE- STEPS
SBN S	RMV MACHINES AND TOOLS INDUSTRY LLP-KANPUR	PAYMENT THROUGH CIPS	01130424000890	02/09/2024	01130424700169	02/09/2024	0113240155	03/09/2024	TX/24-25/48	06/05/2024	5999.6	510.6	5489	CORE- STEPS
SBN S	NEW DURGA WIRE NETTING WORKS- INDORE	PAYMENT THROUGH CIPS	01130424000891	02/09/2024	01130424700169	02/09/2024	0113240155	03/09/2024	SL/24-25/0124	29/07/2024	499564.8	69341.8	430223	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424000892	03/09/2024	01130424700171	04/09/2024	0113240156	04/09/2024	4008/24-25	10/08/2024	3830	3	3827	CORE- STEPS
SBN S	VRIDDHI ENTERPRISESDURGAPUR	PAYMENT THROUGH CIPS	01130424000893	03/09/2024	01130424700172	04/09/2024	0113240156	04/09/2024	VE/0528/24-25	12/08/2024	200305	0	200305	CORE- STEPS
SBN S	DESHMUKH GAS AGENCY AND SHRI SAI DOMESTIC APPLIANCES-AMRAVAT	PAYMENT THROUGH CIPS	01130424000894	03/09/2024	01130424700170	04/09/2024	0113240156	04/09/2024	881	15/06/2024	96743.96	0.96	96743	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000895	03/09/2024	01130424700170	04/09/2024	0113240156	04/09/2024	44	21/08/2024	21771	883	20888	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000897	03/09/2024	01130424700170	04/09/2024	0113240156	04/09/2024	C-24-067	30/07/2024	574311.9	10221.9	564090	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000898	03/09/2024	01130424700170	04/09/2024	0113240156	04/09/2024	C-24-068	30/07/2024	780481.5	13889.5	766592	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000899	03/09/2024	01130424700171	04/09/2024	0113240156	04/09/2024	C-24-069	30/07/2024	536699	9552	527147	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000900	03/09/2024	01130424700170	04/09/2024	0113240156	04/09/2024	C-24-070	30/07/2024	568223	10113	558110	CORE- STEPS
SBN S	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01130424000901	03/09/2024	01130424700172	04/09/2024	0113240156	04/09/2024	297/24-25	09/05/2024	684990	12191	672799	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	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01130424000904	03/09/2024	01130424700172	04/09/2024	0113240156	04/09/2024	G/2324/0690	28/03/2024	798470.6	14210.6	784260	CORE- STEPS
SBN S	COSMIC CRF LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000905	03/09/2024	01130424700172	04/09/2024	0113240156	04/09/2024	SI/SD/24- 25/314	06/06/2024	223020	4649	218371	CORE- STEPS
SBN S	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	01130424000909	04/09/2024	01130424700170	04/09/2024	0113240156	04/09/2024	97	03/08/2024	179124	2839	176285	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000910	04/09/2024	01130424700170	04/09/2024	0113240156	04/09/2024	45	28/08/2024	76110	0	76110	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01130424000912	04/09/2024	01130424700172	04/09/2024	0113240156	04/09/2024	13/24-25	06/08/2024	113256	96	113160	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424000913	04/09/2024	01130424700173	04/09/2024	0113240156	04/09/2024	227	28/08/2024	72765	0	72765	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424000914	04/09/2024	01130424700173	04/09/2024	0113240156	04/09/2024	228	26/08/2024	198000	0	198000	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424000916	04/09/2024	01130424700178	05/09/2024	0113240157	05/09/2024	010	16/08/2024	139771	0	139771	CORE- STEPS
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01130424000917	04/09/2024	01130424700177	05/09/2024	0113240157	05/09/2024	375/24-25	26/07/2024	536550.72	9549.72	527001	CORE- STEPS
SBN S	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01130424000919	04/09/2024	01130424700177	05/09/2024	0113240157	05/09/2024	LEC/11/24-25	07/06/2024	229639.8	3640.8	225999	CORE- STEPS
SBN S	TECHTRONIC ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424000920	04/09/2024	01130424700178	05/09/2024	0113240157	05/09/2024	TEPL/084/24- 25	25/07/2024	598968	10660	588308	CORE- STEPS
SBN S	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424000922	05/09/2024	01130424700176	05/09/2024	0113240157	05/09/2024	24-25/06/245	18/06/2024	8144	7	8137	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130424000925	05/09/2024	01130424700179	05/09/2024	0113240157	05/09/2024	2350500116-P	10/08/2023	69502	0	69502	CORE- STEPS
SBN S	BAGESHWARI ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01130424000926	06/09/2024	01130424700203	18/09/2024	0113240168	18/09/2024	BE/2024- 25/001	16/04/2024	71685	17672	54013	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01130424000930	06/09/2024	01130424700180	06/09/2024	0113240159	06/09/2024	200224030044 2	11/08/2024	245322	208	245114	CORE- STEPS
SBN S	KAVIPRIA CORPORATION-AMRITSAR	PAYMENT THROUGH CIPS	01130424000932	06/09/2024	01130424700183	06/09/2024	0113240159	06/09/2024	38	17/07/2024	91155	2735	88420	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424000933	06/09/2024	01130424700182	06/09/2024	0113240159	06/09/2024	26	31/08/2024	63897	0	63897	CORE- STEPS
SBN S	PALSSAR ASIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01130424000934	06/09/2024	01130424700183	06/09/2024	0113240159	06/09/2024	PAB/23-24/28	29/02/2024	119180	11918	107262	CORE- STEPS
SBN S	PALSSAR ASIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01130424000935	06/09/2024	01130424700184	06/09/2024	0113240159	06/09/2024	PAB/24-25/03	13/04/2024	119180	11918	107262	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01130424000937	06/09/2024	01130424700185	09/09/2024	0113240160	09/09/2024	232/24-25	03/08/2024	230123	94954	135169	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130424000938	06/09/2024	01130424700185	09/09/2024	0113240160	09/09/2024	82	29/08/2024	955328	17002	938326	CORE- STEPS
SBN S	PUNJAB HYDRAULICS PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424000944	09/09/2024	01130424700185	09/09/2024	0113240160	09/09/2024	PHPL/03294/2 4-25	19/08/2024	93456	79	93377	CORE- STEPS
SBN S	PUNJAB HYDRAULICS PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424000945	09/09/2024	01130424700185	09/09/2024	0113240160	09/09/2024	PHPL/03177/2 4-25	13/08/2024	52510	45	52465	CORE- STEPS
SBN S	PUNJAB HYDRAULICS PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424000946	09/09/2024	01130424700185	09/09/2024	0113240160	09/09/2024	PHPL/03293/2 4-25	19/08/2024	256768	4570	252198	CORE- STEPS
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130424000947	09/09/2024	01130424700186	09/09/2024	0113240160	09/09/2024	R/686/24-25	14/06/2024	1305080	41696	1263384	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01130424000948	09/09/2024	01130424700187	09/09/2024	0113240160	09/09/2024	2023-24/10	24/08/2024	39400	0	39400	CORE- STEPS
SBN S	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01130424000949	09/09/2024	01130424700188	09/09/2024	0113240160	09/09/2024	SC/084/24-25	16/08/2024	225344.6	1318.6	224026	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	V M ENTERPRISES	PAYMENT THROUGH CIPS	01130424000950	09/09/2024	01130424700187	09/09/2024	0113240160	09/09/2024	0416	17/10/2023	20040	1119	18921	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424000951	09/09/2024	01130424700189	09/09/2024	0113240160	09/09/2024	GST/054/24-25	08/08/2024	24998	25	24973	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01130424000952	10/09/2024	01130424700190	11/09/2024	0113240161	11/09/2024	332024010162 7	05/03/2024	5711	5	5706	CORE- STEPS
SBN S	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01130424000953	10/09/2024	01130424700190	11/09/2024	0113240161	11/09/2024	15/24-25	12/08/2024	54516	0	54516	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424000954	10/09/2024	01130424700190	11/09/2024	0113240161	11/09/2024	T/24-25/484	20/06/2024	10384	9	10375	CORE- STEPS
SBN S	HELIX CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01130424000957	11/09/2024	01130424700191	11/09/2024	0113240161	11/09/2024	HC/0225/2024- 25	30/04/2024	108465.6	6133.6	102332	CORE- STEPS
SBN S	DIAMOND ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01130424000959	11/09/2024	01130424700191	11/09/2024	0113240161	11/09/2024	DEW/01/24-25	02/07/2024	19533.72	98.72	19435	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424000965	12/09/2024	01130424700192	13/09/2024	0113240164	13/09/2024	T/24-25/784	20/08/2024	9829	8	9821	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130424000969	12/09/2024	01130424700192	13/09/2024	0113240164	13/09/2024	188/24/PR	06/08/2024	685994	12209	673785	CORE- STEPS
SBN S	PARAS SALES CORPORATION	PAYMENT THROUGH CIPS	01130424000973	13/09/2024	01130424700193	13/09/2024	0113240164	13/09/2024	067/2024-25	05/06/2024	9839.98	0.98	9839	CORE- STEPS
SBN S	KINETIC INDUSTRIES PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01130424000974	13/09/2024	01130424700192	13/09/2024	0113240164	13/09/2024	KIPL/565/24-25	21/06/2024	39644	25782	13862	CORE- STEPS
SBN S	VZ METAL FABRICATION LLP-HOWRAH	PAYMENT THROUGH CIPS	01130424000976	13/09/2024	01130424700196	14/09/2024	0113240165	14/09/2024	VZMF/034/202 4-25	14/07/2024	200600	0	200600	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424000977	14/09/2024	01130424700194	14/09/2024	0113240165	14/09/2024	GST/260/24-25	30/08/2024	65250	0	65250	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424000979	14/09/2024	01130424700195	14/09/2024	0113240165	14/09/2024	3056	24/08/2024	44699.58	0.58	44699	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424000980	14/09/2024	01130424700195	14/09/2024	0113240165	14/09/2024	3054	16/08/2024	3419.64	0.64	3419	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000981	14/09/2024	01130424700196	14/09/2024	0113240165	14/09/2024	22A	23/08/2024	199134	0	199134	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424000982	14/09/2024	01130424700197	14/09/2024	0113240165	14/09/2024	229	31/08/2024	179920	0	179920	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424000983	14/09/2024	01130424700197	14/09/2024	0113240165	14/09/2024	226	23/08/2024	9900	0	9900	CORE- STEPS
SBN S	P MET HIGH TECH COMPANY PVT. LTD.- VADODARA	PAYMENT THROUGH CIPS	01130424000984	16/09/2024	01130424700198	16/09/2024	0113240166	16/09/2024	SI/0781	02/08/2024	93220	79	93141	CORE- STEPS
SBN S	SARVOTTAM-JAMSHEDPUR	PAYMENT THROUGH CIPS	01130424000986	16/09/2024	01130424700198	16/09/2024	0113240166	16/09/2024	SVM/031/2024- 25	24/08/2024	186558	63413	123145	CORE- STEPS
SBN S	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424000987	16/09/2024	01130424700199	16/09/2024	0113240166	16/09/2024	1428	20/08/2024	337480	39468	298012	CORE- STEPS
SBN S	SHANKAR SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01130424000993	16/09/2024	01130424700200	16/09/2024	0113240166	16/09/2024	S/55/24-25	16/09/2024	127581.6	108.6	127473	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424000996	16/09/2024	01130424700201	18/09/2024	0113240168	18/09/2024	MH/24-25/008	14/08/2024	20711.98	0.98	20711	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424000997	16/09/2024	01130424700201	18/09/2024	0113240168	18/09/2024	MH/24-25/007	14/08/2024	52900	0	52900	CORE- STEPS
SBN S	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	01130424000998	16/09/2024	01130424700201	18/09/2024	0113240168	18/09/2024	SE-76	08/06/2024	23580	0	23580	CORE- STEPS
SBN S	MAXCON INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01130424001000	18/09/2024	01130424700204	19/09/2024	0113240169	19/09/2024	001/24-25	19/07/2024	3108120	388842	2719278	CORE- STEPS
SBN S	MARINE ENGINEERING AND EQUIPMENT COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424001002	18/09/2024	01130424700202	18/09/2024	0113240168	18/09/2024	M-50/24-25	17/09/2024	14018	0	14018	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	MINING AND CONSTRUCTION EQUIPMENT- KOLKATA	PAYMENT THROUGH CIPS	01130424001003	18/09/2024	01130424700203	18/09/2024	0113240168	18/09/2024	3938/24-25	02/07/2024	15340	1227	14113	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001004	18/09/2024	01130424700203	18/09/2024	0113240168	18/09/2024	R01/25/102686	05/09/2024	163548	139	163409	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001005	18/09/2024	01130424700203	18/09/2024	0113240168	18/09/2024	R01/25/102685	05/09/2024	18172	15	18157	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130424001011	19/09/2024	01130424700206	20/09/2024	0113240171	20/09/2024	SE3-0082-1	24/09/2022	600620	0	600620	CORE- STEPS
SBN S	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001017	20/09/2024	01130424700206	20/09/2024	0113240171	20/09/2024	YE/150	07/08/2024	63720	0	63720	CORE- STEPS
SBN S	SPEED SUPPLIERS-KOLKATA	PAYMENT THROUGH CIPS	01130424001019	20/09/2024	01130424700207	20/09/2024	0113240171	20/09/2024	SSU/INV/0339	29/07/2024	115640	0	115640	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PARSHVA ENGINEERING COMPANY-MUMBAI	01130424001020	20/09/2024	01130424700205	20/09/2024	894863	20/09/2024	229	31/08/2024	179920	0	179920	BANK CHEQUE
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PARSHVA ENGINEERING COMPANY-MUMBAI	01130424001021	20/09/2024	01130424700205	20/09/2024	894863	20/09/2024	226	23/08/2024	9900	0	9900	BANK CHEQUE
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001022	20/09/2024	01130424700206	20/09/2024	0113240171	20/09/2024	161/2024-25	14/08/2024	20248.8	118.8	20130	CORE- STEPS
SBN S	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01130424001024	20/09/2024	01130424700206	20/09/2024	0113240171	20/09/2024	565	03/08/2024	144550	123	144427	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424001025	20/09/2024	01130424700208	20/09/2024	0113240171	20/09/2024	3058	06/09/2024	194346	0	194346	CORE- STEPS
SBN S	ARATI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001027	20/09/2024	01130424700221	26/09/2024	0113240177	26/09/2024	AE/82/23-24	20/03/2024	156114	146638	9476	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130424001031	20/09/2024	01130424700209	20/09/2024	0113240171	20/09/2024	R0029/2024-25	04/04/2024	179336	1945	177391	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001033	20/09/2024	01130424700210	20/09/2024	0113240171	20/09/2024	25	03/09/2024	8910	0	8910	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001034	20/09/2024	01130424700210	20/09/2024	0113240171	20/09/2024	27	03/09/2024	5340	0	5340	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001035	20/09/2024	01130424700210	20/09/2024	0113240171	20/09/2024	26	03/09/2024	8010	0	8010	CORE- STEPS
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD- KOLKATA	PAYMENT THROUGH CIPS	01130424001036	20/09/2024	01130424700209	20/09/2024	0113240171	20/09/2024	97	11/06/2024	77201.5	65.5	77136	CORE- STEPS
SBN S	EXCEL SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424001038	21/09/2024	01130424700212	23/09/2024	0113240173	23/09/2024	0016/24-25	24/07/2024	92051.95	2762.95	89289	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001041	21/09/2024	01130424700211	23/09/2024	0113240173	23/09/2024	10	09/09/2024	14160	0	14160	CORE- STEPS
SBN S	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001042	21/09/2024	01130424700212	23/09/2024	0113240173	23/09/2024	49/24-25	05/09/2024	25434.9	22.9	25412	CORE- STEPS
SBN S	KUMAR TRADERS	PAYMENT THROUGH CIPS	01130424001043	21/09/2024	01130424700212	23/09/2024	0113240173	23/09/2024	064/2024	24/07/2024	156000	8580	147420	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS- VASAI	PAYMENT THROUGH CIPS	01130424001044	21/09/2024	01130424700213	24/09/2024	0113240174	24/09/2024	50/24-25	22/08/2024	1476180	26271	1449909	CORE- STEPS
SBN S	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01130424001045	23/09/2024	01130424700212	23/09/2024	0113240173	23/09/2024	VEPL/24- 25/1101	28/08/2024	207112	1212	205900	CORE- STEPS
SBN S	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01130424001048	23/09/2024	01130424700215	24/09/2024	0113240174	24/09/2024	131	13/08/2024	37819	32	37787	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001050	23/09/2024	01130424700212	23/09/2024	0113240173	23/09/2024	R01/25/102350	12/08/2024	575368	10240	565128	CORE- STEPS
SBN S	AVON STEEL-MUMBAI	PAYMENT THROUGH CIPS	01130424001051	23/09/2024	01130424700212	23/09/2024	0113240173	23/09/2024	AS/238/24-25	10/08/2024	9628.8	0.8	9628	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	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001053	23/09/2024	01130424700214	24/09/2024	0113240174	24/09/2024	R01/25/102579	27/08/2024	87202	74	87128	CORE- STEPS
SBN S	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01130424001056	23/09/2024	01130424700215	24/09/2024	0113240174	24/09/2024	130	13/08/2024	43660	37	43623	CORE- STEPS
SBN S	IMPEX INDIA-GANDHINAGAR	PAYMENT THROUGH CIPS	01130424001058	24/09/2024	01130424700216	24/09/2024	0113240174	24/09/2024	INV-0331/2024- 25	05/07/2024	97512	0	97512	CORE- STEPS
SBN S	KANTA INCORPORATION-KANPUR	PAYMENT THROUGH CIPS	01130424001059	24/09/2024	01130424700222	26/09/2024	0113240177	26/09/2024	119	30/07/2024	54516	40752	13764	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424001060	24/09/2024	01130424700217	24/09/2024	0113240174	24/09/2024	3767	10/07/2024	18361.98	16.98	18345	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130424001062	25/09/2024	01130424700218	25/09/2024	0113240175	25/09/2024	MUM2025SP1 227	26/07/2024	120992.96	103.96	120889	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130424001063	25/09/2024	01130424700218	25/09/2024	0113240175	25/09/2024	MUM2025SP1 617	12/08/2024	240075	2604	237471	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130424001064	25/09/2024	01130424700219	26/09/2024	0113240177	26/09/2024	MUM2025SP2 397	14/09/2024	2629268	46792	2582476	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130424001068	25/09/2024	01130424700220	26/09/2024	0113240177	26/09/2024	2024-2025-125	14/09/2024	3424690	60948	3363742	CORE- STEPS
SBN S	ARGEE ENGINEERING CORPORATION- VARANSI	PAYMENT THROUGH CIPS	01130424001069	26/09/2024	01130424700225	28/09/2024	0113240178	28/09/2024	35	05/04/2024	10435.92	2379.92	8056	CORE- STEPS
SBN S	ANAM INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001071	26/09/2024	01130424700223	28/09/2024	0113240178	28/09/2024	AI/06/24-25	05/08/2024	99828	1997	97831	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424001072	27/09/2024	01130424700224	28/09/2024	0113240178	28/09/2024	SI/B/157	16/09/2024	46020	1151	44869	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001073	27/09/2024	01130424700225	28/09/2024	0113240178	28/09/2024	R01/25/102836	13/09/2024	103840	88	103752	CORE- STEPS
SBN S	OM HARDWARE AND PLY-HOWRAH	PAYMENT THROUGH CIPS	01130424001078	27/09/2024	01130424700225	28/09/2024	0113240178	28/09/2024	36/24-25	11/09/2024	176292	0	176292	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01130424001079	27/09/2024	01130424700225	28/09/2024	0113240178	28/09/2024	PIC/24-25/53	20/07/2024	70682	60	70622	CORE- STEPS

