

BILL STATUS OF BSL_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	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	01150124000144	02/09/2024	01150124700093	09/09/2024	0115240136	09/09/2024	VKP/13/24-25	05/08/2024	355642.56	26300.56	329342	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000145	02/09/2024	01150124700090	05/09/2024	0115240135	05/09/2024	LC-267/24-25	30/06/2024	147500	19750	127750	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000146	02/09/2024	01150124700090	05/09/2024	0115240135	05/09/2024	LC-290/24-25	08/07/2024	68714	9201	59513	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150124000147	04/09/2024	01150124700091	05/09/2024	0115240135	05/09/2024	M06P0122	30/06/2024	5547	106	5441	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000148	05/09/2024	01150124700092	05/09/2024	0115240135	05/09/2024	RK34	28/08/2024	275249	13967	261282	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01150124000149	05/09/2024	01150124700094	09/09/2024	0115240136	09/09/2024	291967	13/08/2024	13592	0	13592	CORE- STEPS
X-I	SPAN HYDROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150124000150	05/09/2024	01150124700091	05/09/2024	0115240135	05/09/2024	291966	09/08/2024	441283	0	441283	CORE- STEPS
X-I	NIHAR HARISH RATHOD-NASHIK	PAYMENT THROUGH CIPS	01150124000152	09/09/2024	01150124700094	09/09/2024	0115240136	09/09/2024	291964	24/07/2024	87739	0	87739	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01150124000153	09/09/2024	01150124700094	09/09/2024	0115240136	09/09/2024	291969	30/08/2024	212400	0	212400	CORE- STEPS
X-I	Ms Reliable Enterprises	PAYMENT THROUGH CIPS	01150124000154	11/09/2024	01150124700096	12/09/2024	0115240138	12/09/2024	291970	09/09/2024	16700	0	16700	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	01150124000155	11/09/2024	01150124700096	12/09/2024	0115240138	12/09/2024	291968	13/08/2024	306000	0	306000	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150124000156	11/09/2024	01150124700095	12/09/2024	0115240138	12/09/2024	61100706	17/08/2024	4169106.64	150851.64	4018255	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000157	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13031641	01/12/2020	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000158	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13038480	08/06/2021	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000159	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13042865	01/09/2021	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000160	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13047019	06/12/2021	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000161	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13050941	02/03/2022	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000162	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13034288	15/03/2021	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000163	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13063645	01/12/2022	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000164	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13068198	01/03/2023	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000165	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13073087	01/06/2023	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000166	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13008495	01/03/2019	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000167	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13013688	30/09/2019	385027	13052	371975	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000168	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13019286	01/03/2020	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000169	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13019287	02/03/2020	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000170	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13024399	01/07/2020	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000171	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13027573	01/09/2020	192512.92	6526.92	185986	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000172	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13055836	02/06/2022	192512.92	6526.92	185986	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000173	11/09/2024	01150124700097	18/09/2024	0115240143	18/09/2024	13059885	01/09/2022	192512.92	6526.92	185986	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150124000174	18/09/2024	01150124700098	18/09/2024	0115240143	18/09/2024	332024010639 6	03/08/2024	5123460.87	509337.87	4614123	CORE- STEPS
X-I	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150124000175	19/09/2024	01150124700099	19/09/2024	0115240144	19/09/2024	Imprest cas24- 25	06/09/2024	12040	0	12040	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	01150124000176	20/09/2024	01150124700100	20/09/2024	0115240145	20/09/2024	24-25/006	22/07/2024	3759288.43	1727434.43	2031854	CORE- STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	01150124000178	20/09/2024	01150124700104	25/09/2024	0115240148	25/09/2024	23	01/09/2024	99200	3363	95837	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150124000179	20/09/2024	01150124700101	23/09/2024	0115240146	23/09/2024	2024-25/3	09/09/2024	38998	1486	37512	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000180	20/09/2024	01150124700102	23/09/2024	0115240146	23/09/2024	25	13/09/2024	133517	5246	128271	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000181	20/09/2024	01150124700103	23/09/2024	0115240146	23/09/2024	26	13/09/2024	37400	1425	35975	CORE- STEPS
X-I	SHRI GANESH LOGISTICS	PAYMENT THROUGH CIPS	01150124000182	21/09/2024	01150124700105	25/09/2024	0115240148	25/09/2024	SGL/040	05/09/2024	74333	2832	71501	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01150124000183	21/09/2024	01150124700106	25/09/2024	0115240148	25/09/2024	43	03/09/2024	122500	11953	110547	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150124000184	24/09/2024	01150124700107	25/09/2024	0115240148	25/09/2024	332024010569 4	12/07/2024	1864172.85	210407.85	1653765	CORE- STEPS
X-I	PRIME COMPUTERS	PAYMENT THROUGH CIPS	01150124000185	24/09/2024	01150124700110	28/09/2024	0115240154	28/09/2024	682	24/07/2024	30254.89	1629.89	28625	CORE- STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150124000187	24/09/2024	01150124700109	26/09/2024	0115240149	26/09/2024	2024-25/03	31/08/2024	79980	3047	76933	CORE- STEPS
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150124000188	26/09/2024	01150124700108	26/09/2024	0115240149	26/09/2024	291971	21/09/2023	24901	0	24901	CORE- STEPS
X-I	COACH COM-DELHI	PAYMENT THROUGH CIPS	01150124000189	28/09/2024	01150124700112	01/10/2024	0115240157	01/10/2024	CC/GST-259- 9816	20/03/2024	1177479.99	80366.99	1097113	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000190	28/09/2024	01150124700111	28/09/2024	0115240154	28/09/2024	RK35	18/09/2024	322244	13420	308824	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01150224000165	04/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	SUN/24-25/728	08/07/2024	5502.6	105.6	5397	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01150224000166	04/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	SUN/24-25/730	08/07/2024	2124	40	2084	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01150224000167	04/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	SUN/24-25/729	08/07/2024	9602.62	183.62	9419	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150224000168	04/09/2024	01150224700044	05/09/2024	0115240135	05/09/2024	M06P0128	30/06/2024	13569	258	13311	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000169	04/09/2024	01150224700044	05/09/2024	0115240135	05/09/2024	458/24-25	02/08/2024	8686.44	165.44	8521	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000170	04/09/2024	01150224700044	05/09/2024	0115240135	05/09/2024	32753	19/07/2024	8080.86	154.86	7926	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000171	04/09/2024	01150224700044	05/09/2024	0115240135	05/09/2024	32752	19/07/2024	14802.98	282.98	14520	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000172	04/09/2024	01150224700044	05/09/2024	0115240135	05/09/2024	32751	19/07/2024	2501.52	48.52	2453	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000173	04/09/2024	01150224700044	05/09/2024	0115240135	05/09/2024	32750	19/07/2024	2677.5	51.5	2626	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000174	04/09/2024	01150224700044	05/09/2024	0115240135	05/09/2024	32749	19/07/2024	16669	318	16351	CORE- STEPS

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000175	04/09/2024	01150224700044	05/09/2024	0115240135	05/09/2024	32757	19/07/2024	2548	49	2499	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000176	04/09/2024	01150224700044	05/09/2024	0115240135	05/09/2024	32748	19/07/2024	11083.8	211.8	10872	CORE- STEPS
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150224000177	09/09/2024	01150224700047	10/09/2024	0115240137	10/09/2024	356849	23/08/2024	440920	0	440920	CORE- STEPS
X-II	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	01150224000178	09/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	359951	03/09/2024	82700	0	82700	CORE- STEPS
X-II	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01150224000179	09/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	359946	03/09/2024	82700	0	82700	CORE- STEPS
X-II	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01150224000180	09/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	359950	03/09/2024	82700	0	82700	CORE- STEPS
X-II	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150224000181	09/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	359953	03/09/2024	82700	0	82700	CORE- STEPS
X-II	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150224000182	09/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	359942	03/09/2024	453800	0	453800	CORE- STEPS
X-II	TRANSCAL-BANGALORE	PAYMENT THROUGH CIPS	01150224000183	09/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	359962	03/09/2024	57700	0	57700	CORE- STEPS
X-II	TECHNOCALIBRATION LABORATORY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01150224000184	09/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	359965	03/09/2024	57700	0	57700	CORE- STEPS
X-II	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01150224000185	09/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	359093	31/08/2024	185400	0	185400	CORE- STEPS
X-II	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01150224000186	09/09/2024	01150224700046	10/09/2024	0115240137	10/09/2024	356840	23/08/2024	75990	0	75990	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01150224000187	10/09/2024	01150224700047	10/09/2024	0115240137	10/09/2024	359954	03/09/2024	27900	0	27900	CORE- STEPS
X-II	MUNITU STRUCTURES PRIVATE LIMITED- PUNE.	PAYMENT THROUGH CIPS	01150224000188	10/09/2024	01150224700047	10/09/2024	0115240137	10/09/2024	359956	03/09/2024	27900	0	27900	CORE- STEPS
X-II	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01150224000189	10/09/2024	01150224700047	10/09/2024	0115240137	10/09/2024	359958	03/09/2024	27900	0	27900	CORE- STEPS
X-II	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150224000190	10/09/2024	01150224700047	10/09/2024	0115240137	10/09/2024	359657	03/09/2024	434470	0	434470	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000191	11/09/2024	01150224700048	12/09/2024	974372	12/09/2024	0842115	30/08/2024	1600	0	1600	CASH
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000192	11/09/2024	01150224700048	12/09/2024	0115240138	12/09/2024	2961	06/08/2024	2000	0	2000	CORE- STEPS
X-II	Ms Reliable Enterprises	PAYMENT THROUGH CIPS	01150224000193	11/09/2024	01150224700048	12/09/2024	0115240138	12/09/2024	291961	29/05/2024	16673	0	16673	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000194	12/09/2024	01150224700051	17/09/2024	974374	17/09/2024	751161	10/09/2024	10000	0	10000	CASH
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000195	13/09/2024	01150224700049	13/09/2024	0115240139	13/09/2024	ANJ/M/24- 25/388	31/07/2024	6934.62	132.62	6802	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000196	13/09/2024	01150224700049	13/09/2024	0115240139	13/09/2024	ANJ/M/24- 25/389	31/07/2024	2945	56	2889	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000197	13/09/2024	01150224700049	13/09/2024	0115240139	13/09/2024	ANJ/M/24- 25/390	31/07/2024	2083.54	40.54	2043	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000198	13/09/2024	01150224700049	13/09/2024	0115240139	13/09/2024	ANJ/M/24- 25/391	31/07/2024	2611.98	50.98	2561	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000199	13/09/2024	01150224700049	13/09/2024	0115240139	13/09/2024	ANJ/M/24- 25/387	31/07/2024	8414	160	8254	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000200	13/09/2024	01150224700049	13/09/2024	0115240139	13/09/2024	ANJ/M/24- 25/386	31/07/2024	3747	71	3676	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000203	14/09/2024	01150224700050	14/09/2024	0115240140	14/09/2024	IMP/35	12/09/2024	3950	0	3950	CORE- STEPS

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X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000204	17/09/2024	01150224700051	17/09/2024	974374	17/09/2024	751162	11/09/2024	27900	0	27900	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000205	18/09/2024	01150224700052	18/09/2024	974375	18/09/2024	0842116	16/09/2024	5500	0	5500	CASH
X-II	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	01150224000206	20/09/2024	01150224700053	20/09/2024	0115240145	20/09/2024	291930	05/09/2023	1116075	6063	1110012	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150224000207	20/09/2024	01150224700053	20/09/2024	974376	20/09/2024	769956	29/07/2024	3025	0	3025	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000208	20/09/2024	01150224700053	20/09/2024	0115240145	20/09/2024	WMHR250072 61561	02/09/2024	789	0	789	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000209	20/09/2024	01150224700053	20/09/2024	0115240145	20/09/2024	WMHR250073 09466	02/09/2024	788	0	788	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000210	20/09/2024	01150224700053	20/09/2024	0115240145	20/09/2024	WMHR250072 67415	02/09/2024	788	0	788	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000211	20/09/2024	01150224700053	20/09/2024	0115240145	20/09/2024	WMHR250072 63259	02/09/2024	670	0	670	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000212	20/09/2024	01150224700053	20/09/2024	0115240145	20/09/2024	WMHR250072 73631	02/09/2024	788	0	788	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000213	20/09/2024	01150224700053	20/09/2024	0115240145	20/09/2024	WMHR250073 21287	02/09/2024	671	0	671	CORE- STEPS
X-II	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01150224000214	25/09/2024	01150224700054	25/09/2024	0115240148	25/09/2024	10	06/09/2024	71366	1427	69939	CORE- STEPS
X-II	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01150224000215	25/09/2024	01150224700054	25/09/2024	0115240148	25/09/2024	11	06/09/2024	24000	0	24000	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150224000216	26/09/2024	01150224700055	26/09/2024	974377	26/09/2024	769957	20/09/2024	6000	0	6000	BANK CHEQUE
X-II	RUPALI RAJESH NEVE	PAYMENT THROUGH CIPS	01150224000217	26/09/2024	01150224700055	26/09/2024	0115240149	26/09/2024	0842113	06/08/2024	12120	0	12120	CORE- STEPS
SBS	ESCON UDYOG-SUNDARGARH	PAYMENT THROUGH CIPS	01150324000167	05/09/2024	01150324700045	19/09/2024	0115240144	19/09/2024	23/BSL/24-25	12/08/2024	1293020	23012	1270008	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01150324000168	05/09/2024	01150324700041	05/09/2024	0115240135	05/09/2024	PPS/GN/2425/ 0390	05/08/2024	177000	150	176850	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000169	05/09/2024	01150324700041	05/09/2024	0115240135	05/09/2024	40	07/08/2024	25830	258	25572	CORE- STEPS
SBS	TELEMA ELECTRICALS PRIVATE LIMITED- BADDI	PAYMENT THROUGH CIPS	01150324000170	05/09/2024	01150324700041	05/09/2024	0115240135	05/09/2024	TE/083/24-25	08/08/2024	1246080	22176	1223904	CORE- STEPS
SBS	ASTON ELECTRONICS CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01150324000172	10/09/2024	01150324700042	10/09/2024	0115240137	10/09/2024	AEC/CR/012	03/08/2024	217415	320	217095	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000173	10/09/2024	01150324700042	10/09/2024	0115240137	10/09/2024	BAP/24- 25/2468	31/07/2024	53720	911	52809	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000174	10/09/2024	01150324700042	10/09/2024	0115240137	10/09/2024	BAP/24- 25/2469	31/07/2024	23934	406	23528	CORE- STEPS
SBS	R B TRADERS-HOSHANGABAD	PAYMENT THROUGH CIPS	01150324000176	10/09/2024	01150324700044	17/09/2024	0115240142	17/09/2024	RBT/65/24-25	22/07/2024	415263	9115	406148	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000177	10/09/2024	01150324700042	10/09/2024	0115240137	10/09/2024	42	17/08/2024	46462.5	465.5	45997	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150324000178	12/09/2024	01150324700043	12/09/2024	0115240138	12/09/2024	332024010688 8	16/08/2024	165058	140	164918	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01150324000179	12/09/2024	01150324700043	12/09/2024	0115240138	12/09/2024	213/24-25	17/08/2024	354000	6300	347700	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01150324000182	12/09/2024	01150324700043	12/09/2024	0115240138	12/09/2024	NE/CT-0539/24 25	08/08/2024	1505680	26796	1478884	CORE- STEPS
SBS	PORWAL AUTO COMPONENTS LIMITED- PITHAMPUR	PAYMENT THROUGH CIPS	01150324000183	17/09/2024	01150324700044	17/09/2024	0115240142	17/09/2024	2647/24-25	31/07/2024	169920	144	169776	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	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150324000186	19/09/2024	01150324700045	19/09/2024	0115240144	19/09/2024	AI/168/24-25	17/08/2024	57862	49	57813	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150324000187	19/09/2024	01150324700045	19/09/2024	0115240144	19/09/2024	61100806	30/08/2024	596486	10615	585871	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150324000188	19/09/2024	01150324700045	19/09/2024	0115240144	19/09/2024	308	22/08/2024	43719	741	42978	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000189	19/09/2024	01150324700045	19/09/2024	0115240144	19/09/2024	49	10/09/2024	39648	1784	37864	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01150324000190	19/09/2024	01150324700045	19/09/2024	0115240144	19/09/2024	108/CR/2/24- 25	30/08/2024	116466	211	116255	CORE- STEPS
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01150424000435	02/09/2024	01150424700080	03/09/2024	0115240132	03/09/2024	VNI/2024- 25/010	14/04/2024	264998.5	20673.5	244325	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01150424000436	02/09/2024	01150424700081	04/09/2024	0115240134	04/09/2024	2425002673	20/06/2024	3755350	307530	3447820	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150424000439	02/09/2024	01150424700082	04/09/2024	0115240134	04/09/2024	MSS20231003 17/S	14/08/2024	16166	0	16166	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01150424000440	02/09/2024	01150424700082	04/09/2024	0115240134	04/09/2024	24-25/251	02/07/2024	19923	1179	18744	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150424000441	02/09/2024	01150424700082	04/09/2024	0115240134	04/09/2024	391	04/03/2024	8496	0	8496	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01150424000442	02/09/2024	01150424700082	04/09/2024	0115240134	04/09/2024	PPS/GN/2425/ 0283	05/07/2024	101291	6164	95127	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01150424000443	02/09/2024	01150424700082	04/09/2024	0115240134	04/09/2024	UNIQUE/24- 25/58	05/06/2024	83544	71	83473	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150424000444	02/09/2024	01150424700082	04/09/2024	0115240134	04/09/2024	SNE/24-25/73	16/07/2024	74207	63	74144	CORE- STEPS
SBN S	MITTAL AGENCIES PRIVATE LIMITEDWEST DELHI	PAYMENT THROUGH CIPS	01150424000445	04/09/2024	01150424700083	04/09/2024	0115240134	04/09/2024	MAPL/18/24-25	09/05/2024	936040	30141	905899	CORE- STEPS
SBN S	SAFETY EQUIPMENT CORPORATION	PAYMENT THROUGH CIPS	01150424000446	04/09/2024	01150424700083	04/09/2024	0115240134	04/09/2024	976/23-24	28/08/2023	31487	158	31329	CORE- STEPS
SBN S	Mesha Computers	PAYMENT THROUGH CIPS	01150424000447	04/09/2024	01150424700083	04/09/2024	0115240134	04/09/2024	71/0624	22/06/2024	9000	0	9000	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000448	12/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	234/2024-2025	05/08/2024	1262600	104539	1158061	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150424000449	12/09/2024	01150424700085	14/09/2024	0115240140	14/09/2024	314/24-25	30/08/2024	1073634.8	19107.8	1054527	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150424000450	12/09/2024	01150424700085	14/09/2024	0115240140	14/09/2024	315/24-25	30/08/2024	1032334.8	18372.8	1013962	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150424000451	12/09/2024	01150424700084	13/09/2024	0115240139	13/09/2024	61100663	06/08/2024	610720.8	11441.8	599279	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150424000452	12/09/2024	01150424700084	13/09/2024	0115240139	13/09/2024	61100700	16/08/2024	573952	10752	563200	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150424000453	12/09/2024	01150424700084	13/09/2024	0115240139	13/09/2024	61100718	21/08/2024	304912	5712	299200	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150424000454	12/09/2024	01150424700084	13/09/2024	0115240139	13/09/2024	61100719	21/08/2024	327332	6032	321300	CORE- STEPS
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424000455	13/09/2024	01150424700089	24/09/2024	0115240147	24/09/2024	242040355	25/08/2024	11160524	198620	10961904	CORE- STEPS
SBN S	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01150424000456	13/09/2024	01150424700086	14/09/2024	0115240140	14/09/2024	CE/24-25/2048	12/07/2024	146247	124	146123	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01150424000457	13/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	PP6/24/010/CR	31/07/2024	203255	172	203083	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150424000458	13/09/2024	01150424700086	14/09/2024	0115240140	14/09/2024	AI/104/24-25	17/06/2024	192136	163	191973	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	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01150424000460	13/09/2024	01150424700086	14/09/2024	0115240140	14/09/2024	ML/23/24-25	10/08/2024	21346	0	21346	CORE- STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150424000461	13/09/2024	01150424700086	14/09/2024	0115240140	14/09/2024	GHI/44/24-25	08/07/2024	30621	26	30595	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01150424000462	13/09/2024	01150424700087	18/09/2024	0115240143	18/09/2024	24-25/258	09/08/2024	73986	1110	72876	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000464	13/09/2024	01150424700090	24/09/2024	0115240147	24/09/2024	MSS2024100433	29/04/2024	17903666	398281	17505385	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000465	13/09/2024	01150424700091	24/09/2024	0115240147	24/09/2024	MSS2024100431	29/04/2024	13427749.58	298711.58	13129038	CORE- STEPS
SBN S	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	01150424000467	18/09/2024	01150424700100	27/09/2024	0115240152	27/09/2024	RU/045/24-25/766	10/08/2024	14632	18	14614	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01150424000468	18/09/2024	01150424700087	18/09/2024	0115240143	18/09/2024	AEW/15/24-25	09/05/2024	8885	622	8263	CORE- STEPS
SBN S	DHRUVI MECHANICAL WORKS-VALSAD	PAYMENT THROUGH CIPS	01150424000469	18/09/2024	01150424700087	18/09/2024	0115240143	18/09/2024	19	03/07/2024	5546	115	5431	CORE- STEPS
SBN S	DHRUVI MECHANICAL WORKS-VALSAD	PAYMENT THROUGH CIPS	01150424000470	18/09/2024	01150424700087	18/09/2024	0115240143	18/09/2024	28	01/08/2024	171926	4168	167758	CORE- STEPS
SBN S	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01150424000472	18/09/2024	01150424700087	18/09/2024	0115240143	18/09/2024	50	08/07/2024	52409	0	52409	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150424000473	18/09/2024	01150424700087	18/09/2024	0115240143	18/09/2024	SRW/2024-25/432	14/08/2024	9543.84	8.84	9535	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000474	18/09/2024	01150424700087	18/09/2024	0115240143	18/09/2024	47	30/08/2024	93750	3750	90000	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150424000475	19/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	104	12/08/2024	8000	0	8000	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150424000476	19/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	105	12/08/2024	7999	0	7999	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000477	19/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	121/2024-25	12/08/2024	7740	1056	6684	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150424000479	19/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	RCPL2425-08109	07/08/2024	7455	0	7455	CORE- STEPS
SBN S	BENSTAR ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150424000481	19/09/2024	01150424700100	27/09/2024	0115240152	27/09/2024	BEN/24-25/0384	18/06/2024	19565	685	18880	CORE- STEPS
SBN S	LAKSH ENTERPRISESJALGAON	PAYMENT THROUGH CIPS	01150424000482	19/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	107	13/08/2024	6885	2100	4785	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150424000483	19/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	106	12/08/2024	10945	0	10945	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150424000486	19/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	RCPL2425-08081	06/08/2024	7440	0	7440	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01150424000487	19/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	24-25/81	23/07/2024	50530	253	50277	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01150424000488	20/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	1589	12/08/2024	8743.8	0.8	8743	CORE- STEPS
SBN S	AGARWAL SONS-CHENNAI	PAYMENT THROUGH CIPS	01150424000489	20/09/2024	01150424700100	27/09/2024	0115240152	27/09/2024	89503	02/08/2024	4956	4	4952	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000490	20/09/2024	01150424700100	27/09/2024	0115240152	27/09/2024	39	07/08/2024	1321.6	0.6	1321	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150424000491	20/09/2024	01150424700100	27/09/2024	0115240152	27/09/2024	3320240105364	27/06/2024	146361	124	146237	CORE- STEPS
SBN S	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	01150424000492	20/09/2024	01150424700088	20/09/2024	0115240145	20/09/2024	2648/24-25	31/07/2024	162604	138	162466	CORE- STEPS
SBN S	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150424000494	20/09/2024	01150424700100	27/09/2024	0115240152	27/09/2024	AMEW/2024-25/29	20/07/2024	44250	37	44213	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150424000495	23/09/2024	01150424700092	24/09/2024	0115240147	24/09/2024	332024010580 4	17/07/2024	2993896	128129	2865767	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150424000497	23/09/2024	01150424700094	24/09/2024	0115240147	24/09/2024	MSS20231003 11/S	03/09/2024	64664	0	64664	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150424000499	23/09/2024	01150424700095	25/09/2024	0115240148	25/09/2024	20241214	08/08/2024	745204	13263	731941	CORE- STEPS
SBN S	KKIPOWER DRIVES PRIVATE LIMITED- VARANASI	PAYMENT THROUGH CIPS	01150424000501	23/09/2024	01150424700099	26/09/2024	0115240149	26/09/2024	KKIPD2425GZ B17	09/08/2024	1328090	23636	1304454	CORE- STEPS
SBN S	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01150424000502	23/09/2024	01150424700093	24/09/2024	0115240147	24/09/2024	ICF/0397/24-25	30/07/2024	4571473.87	101696.87	4469777	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150424000504	23/09/2024	01150424700094	24/09/2024	0115240147	24/09/2024	SRW/2024- 25/470	29/08/2024	89208	6321	82887	CORE- STEPS
SBN S	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000506	23/09/2024	01150424700094	24/09/2024	0115240147	24/09/2024	YE/65	03/06/2024	53100	0	53100	CORE- STEPS
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424000507	23/09/2024	01150424700098	26/09/2024	0115240149	26/09/2024	242040354	25/08/2024	10602497.8 4	198619.84	10403878	CORE- STEPS
SBN S	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150424000508	23/09/2024	01150424700095	25/09/2024	0115240148	25/09/2024	SI/206/24-25	10/07/2024	101244	3630	97614	CORE- STEPS
SBN S	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01150424000509	23/09/2024	01150424700095	25/09/2024	0115240148	25/09/2024	SRP/1367/24- 25	03/08/2024	82977.6	486.6	82491	CORE- STEPS
SBN S	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01150424000510	23/09/2024	01150424700095	25/09/2024	0115240148	25/09/2024	73	30/08/2024	953440	45571	907869	CORE- STEPS
SBN S	NU CORK PRODUCTS PRIVATE LIMITED- BHIWADI	PAYMENT THROUGH CIPS	01150424000512	27/09/2024	01150424700100	27/09/2024	0115240152	27/09/2024	SIG-004766	13/08/2024	22314.88	20.88	22294	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000514	27/09/2024	01150424700104	04/10/2024	0115240159	04/10/2024	219/24/BSL	27/08/2024	725770.8	12916.8	712854	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01150424000516	27/09/2024	01150424700103	04/10/2024	0115240159	04/10/2024	24-25/0415	02/09/2024	2135372	48680	2086692	CORE- STEPS
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01150424000519	27/09/2024	01150424700103	04/10/2024	0115240159	04/10/2024	SEPL/24-25/97	12/06/2024	72098	56	72042	CORE- STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150424000521	27/09/2024	01150424700101	28/09/2024	0115240154	28/09/2024	241000025	31/08/2024	4233344	79305	4154039	CORE- STEPS
SBN S	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED-VISAKHAPAT	PAYMENT THROUGH CIPS	01150424000522	27/09/2024	01150424700102	28/09/2024	0115240154	28/09/2024	22-23/GST/121	26/06/2024	10070812	0	10070812	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424000523	27/09/2024	01150424700104	04/10/2024	0115240159	04/10/2024	MEEPL/24- 25/277	03/09/2024	1555476	27682	1527794	CORE- STEPS

