

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	01130124000603	01/10/2024	01130124700408	01/10/2024	894878	04/10/2024	194 to 199	25/09/2024	4911	0	4911	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000604	01/10/2024	01130124700409	03/10/2024	0113240182	03/10/2024	1438/RN24-25	31/07/2024	5211	0	5211	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000605	03/10/2024	01130124700410	03/10/2024	894878	04/10/2024	AMM/PPC/IMP REST	28/09/0024	4725	0	4725	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000606	03/10/2024	01130124700411	03/10/2024	0113240182	03/10/2024	527/RN24-25	31/05/2024	672.6	0.6	672	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000607	03/10/2024	01130124700411	03/10/2024	0113240182	03/10/2024	82/RN24-25	30/04/2024	849.6	0.6	849	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000608	03/10/2024	01130124700412	03/10/2024	894878	04/10/2024	29401	01/08/2024	2677	0	2677	CASH
X-I	DEV RAJ-VARANASI	PAYMENT THROUGH CIPS	01130124000609	03/10/2024	01130124700413	04/10/2024	0113240184	05/10/2024	368002	03/10/2024	83100	0	83100	CORE- STEPS
X-I	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01130124000610	03/10/2024	01130124700413	04/10/2024	0113240184	05/10/2024	368003	03/10/2024	9900	0	9900	CORE- STEPS
X-I	DEV RAJ-VARANASI	PAYMENT THROUGH CIPS	01130124000611	03/10/2024	01130124700413	04/10/2024	0113240184	05/10/2024	368004	03/10/2024	40900	0	40900	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000612	04/10/2024	01130124700414	04/10/2024	894879	10/10/2024	KWV/E/IMPRES T	30/09/2024	19998	0	19998	CASH
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	01130124000613	04/10/2024	01130124700415	04/10/2024	0113240184	05/10/2024	TMS/24- 25/1244	19/08/2024	83072	0	83072	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000614	05/10/2024	01130124700416	05/10/2024	894879	10/10/2024	875	10/09/2024	24940	0	24940	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000615	05/10/2024	01130124700417	05/10/2024	894879	10/10/2024	0823445	28/09/2024	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000616	05/10/2024	01130124700418	07/10/2024	894879	10/10/2024	AC/2999/W- ADM	04/10/2024	2444	0	2444	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000617	07/10/2024	01130124700419	07/10/2024	894879	10/10/2024	4126 to 4135	28/09/2024	39109	0	39109	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000618	07/10/2024	01130124700420	07/10/2024	894879	10/10/2024	726038	04/10/2024	3000	0	3000	CASH
X-I	MSEDCL	PAYMENT THROUGH CIPS	01130124000619	07/10/2024	01130124700421	07/10/2024	0113240186	07/10/2024	202409162089 237	03/10/2024	1766400	0	1766400	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130124000620	07/10/2024	01130124700422	08/10/2024	0113240189	09/10/2024	32826	19/09/2024	12739	242	12497	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01130124000621	07/10/2024	01130124700423	08/10/2024	0113240189	09/10/2024	PB/0900003/24- 25	10/09/2024	11953	227	11726	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000622	08/10/2024	01130124700424	08/10/2024	0113240189	09/10/2024	SI/B/158	23/09/2024	81538	9373	72165	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000623	08/10/2024	01130124700425	08/10/2024	894879	10/10/2024	24061 to 24065	07/10/2024	6540	0	6540	CASH
X-I	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130124000624	08/10/2024	01130124700426	08/10/2024	0113240189	09/10/2024	25	16/09/2024	416793.7	48744.7	368049	CORE- STEPS

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X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130124000625	08/10/2024	01130124700427	08/10/2024	0113240189	09/10/2024	SAP/24-25/202	12/08/2024	180058.56	22206.56	157852	CORE- STEPS
X-I	M/S SUSASHRA ENGINEERING AND ENTERPRISES	PAYMENT THROUGH CIPS	01130124000626	08/10/2024	01130124700435	14/10/2024	0113240193	14/10/2024	04/2024	20/07/2024	186132.71	0.71	186132	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000627	09/10/2024	01130124700428	10/10/2024	894879	10/10/2024	18724	04/09/2024	20000	0	20000	CASH
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000628	09/10/2024	01130124700429	10/10/2024	0113240191	10/10/2024	0843944	08/10/2024	5970	0	5970	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000629	10/10/2024	01130124700430	10/10/2024	894879	10/10/2024	0844021	10/10/2024	168034	0	168034	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000630	10/10/2024	01130124700431	10/10/2024	0113240191	10/10/2024	976/RN24-25	30/06/2024	849.6	0.6	849	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000631	10/10/2024	01130124700431	10/10/2024	0113240191	10/10/2024	1435/RN24-25	31/07/2024	1401.84	0.84	1401	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000632	10/10/2024	01130124700431	10/10/2024	0113240191	10/10/2024	1906/RN24-25	31/08/2024	2442.6	0.6	2442	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	01130124000633	11/10/2024	01130124700432	14/10/2024	0113240193	14/10/2024	091	01/10/2024	861990	100809	761181	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124000634	11/10/2024	01130124700433	14/10/2024	0113240193	14/10/2024	366	07/09/2024	365.8	0.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124000635	11/10/2024	01130124700433	14/10/2024	0113240193	14/10/2024	MLCB1045737 253	07/08/2024	365.8	0.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124000636	11/10/2024	01130124700433	14/10/2024	0113240193	14/10/2024	MLCB1045773 897	07/09/2024	365.8	0.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124000637	11/10/2024	01130124700433	14/10/2024	0113240193	14/10/2024	MLCB1045737 811	07/08/2024	365.8	0.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124000638	11/10/2024	01130124700433	14/10/2024	0113240193	14/10/2024	MLCB4040053 449	07/08/2024	1097.4	0.4	1097	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124000639	11/10/2024	01130124700433	14/10/2024	0113240193	14/10/2024	MLCB4040053 540	07/09/2024	1097.4	0.4	1097	CORE- STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130124000640	11/10/2024	01130124700434	14/10/2024	0113240193	14/10/2024	41	19/09/2024	155999	15600	140399	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000641	15/10/2024	01130124700436	15/10/2024	894880	21/10/2024	KWV/E/REFR ESHMEN	06/09/2024	6000	0	6000	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000642	15/10/2024	01130124700437	15/10/2024	0113240194	15/10/2024	2372/RN24-25	30/09/2024	2301	0	2301	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000643	15/10/2024	01130124700437	15/10/2024	0113240194	15/10/2024	2373/RN24-25	30/09/2024	2485	0	2485	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000644	15/10/2024	01130124700437	15/10/2024	0113240194	15/10/2024	2374/RN24-25	30/09/2024	1941	0	1941	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000645	16/10/2024	01130124700438	16/10/2024	894880	21/10/2024	KWV/E/IMPRES T	11/10/2024	19568	0	19568	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000646	16/10/2024	01130124700439	16/10/2024	894880	21/10/2024	JUN/IMP	28/09/2024	7965	0	7965	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000647	16/10/2024	01130124700439	16/10/2024	894880	21/10/2024	JUN/IMP	01/10/2024	7984	0	7984	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000648	16/10/2024	01130124700440	16/10/2024	894880	21/10/2024	842	02/09/2024	4930	0	4930	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	QATECH	PAYMENT THROUGH CIPS	01130124000649	16/10/2024	01130124700441	16/10/2024	0113240195	16/10/2024	0843946	15/10/2024	12756	0	12756	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000650	16/10/2024	01130124700441	16/10/2024	0113240195	16/10/2024	0843945	15/10/2024	49560	0	49560	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000651	19/10/2024	01130124700443	21/10/2024	894880	21/10/2024	4136 to 4147	17/10/2024	39568	0	39568	CASH
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130124000652	19/10/2024	01130124700446	21/10/2024	0113240198	22/10/2024	ANJ/M/24- 25/507	09/09/2024	16657	317	16340	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01130124000653	19/10/2024	01130124700447	21/10/2024	0113240198	22/10/2024	689/24-25	07/10/2024	12102	230	11872	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01130124000654	19/10/2024	01130124700448	21/10/2024	0113240198	22/10/2024	SUN/24- 25/1332	06/09/2024	12360	235	12125	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000655	19/10/2024	01130124700442	21/10/2024	894880	21/10/2024	773642	16/10/2024	68284	0	68284	CASH
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01130124000656	19/10/2024	01130124700449	21/10/2024	0113240198	22/10/2024	SUN/24- 25/1331	06/09/2024	6910	131	6779	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01130124000657	19/10/2024	01130124700450	21/10/2024	0113240198	22/10/2024	SUN/24- 25/1330	06/09/2024	3273	62	3211	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01130124000658	19/10/2024	01130124700451	21/10/2024	0113240198	22/10/2024	SUN/24- 25/1269	31/08/2024	2677	51	2626	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130124000659	19/10/2024	01130124700452	21/10/2024	0113240198	22/10/2024	251/2023-24	26/09/2023	1969	37	1932	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130124000660	19/10/2024	01130124700453	21/10/2024	0113240198	22/10/2024	208/2023-24	29/07/2023	2324	44	2280	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130124000661	19/10/2024	01130124700454	21/10/2024	0113240198	22/10/2024	8/2023-24	13/04/2023	5901	112	5789	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130124000662	19/10/2024	01130124700455	21/10/2024	0113240198	22/10/2024	6/2023-24	13/04/2023	15192	289	14903	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130124000663	19/10/2024	01130124700456	21/10/2024	0113240198	22/10/2024	16/2024-25	10/09/2024	8572	163	8409	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130124000664	19/10/2024	01130124700457	21/10/2024	0113240198	22/10/2024	5/2023-24	13/04/2023	7245	138	7107	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130124000665	19/10/2024	01130124700458	21/10/2024	0113240198	22/10/2024	2/2023-24	13/04/2023	6904	131	6773	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130124000666	19/10/2024	01130124700459	21/10/2024	0113240198	22/10/2024	3/2023-24	13/04/2023	4637	88	4549	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130124000667	19/10/2024	01130124700460	21/10/2024	0113240198	22/10/2024	4/2023-24	13/04/2023	5575	106	5469	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000668	19/10/2024	01130124700444	21/10/2024	894880	21/10/2024	202408-01	23/09/2024	11250	0	11250	CASH
X-I	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01130124000669	21/10/2024	01130124700465	22/10/2024	0113240198	22/10/2024	RLY/24- 25/0161	11/04/2024	320371	0	320371	CORE- STEPS
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	PAYMENT THROUGH CIPS	01130124000670	21/10/2024	01130124700461	22/10/2024	0113240198	22/10/2024	KWV/E/CANT EEN	16/10/2024	9834	0	9834	CORE- STEPS
X-I	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01130124000671	21/10/2024	01130124700466	22/10/2024	0113240198	22/10/2024	RLY/24- 25/0162	11/04/2024	100098	0	100098	CORE- STEPS
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	01130124000672	21/10/2024	01130124700462	22/10/2024	0113240198	22/10/2024	0844020	24/09/2024	55967	0	55967	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000673	21/10/2024	01130124700445	21/10/2024	894880	21/10/2024	24064 to 24070	15/10/2024	5932	0	5932	CASH

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X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000674	21/10/2024	01130124700467	22/10/2024	0113240198	22/10/2024	RLY/24-25/0163	11/04/2024	273465	0	273465	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000675	21/10/2024	01130124700463	22/10/2024	0113240198	22/10/2024	RAGHAV/33/2024	15/10/2024	32450	3245	29205	CORE- STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000676	21/10/2024	01130124700468	22/10/2024	0113240198	22/10/2024	RLY/24-25/0160	11/04/2024	466531	0	466531	CORE- STEPS
X-I	M/S. RAJLAXMI ENTERPRISES KURDUWADI	PAYMENT THROUGH CIPS	01130124000678	21/10/2024	01130124700464	22/10/2024	0113240198	22/10/2024	01/2024	21/09/2024	442500	7500	435000	CORE- STEPS
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130124000679	22/10/2024	01130124700469	25/10/2024	0113240200	25/10/2024	SAP/24-25/268	12/10/2024	401162.24	46917.24	354245	CORE- STEPS
X-I	YASH ENTERPRISES-SOLAPUR.	PAYMENT THROUGH CIPS	01130124000680	23/10/2024	01130124700470	25/10/2024	0113240200	25/10/2024	032	03/06/2024	39530	3953	35577	CORE- STEPS
X-I	INDIAN SOCIETY FOR NON-DESTRUCTIVE TESTING (MUMBAI CHAPTER)	PAYMENT THROUGH CIPS	01130124000681	25/10/2024	01130124700471	25/10/2024	0113240200	25/10/2024	725182	04/10/2024	23600	0	23600	CORE- STEPS
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130124000682	25/10/2024	01130124700472	25/10/2024	0113240200	25/10/2024	190676	30/09/2024	25960	0	25960	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	01130124000683	25/10/2024	01130124700473	25/10/2024	0113240200	25/10/2024	S0001783	15/10/2024	28025	2972	25053	CORE- STEPS
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130124000684	25/10/2024	01130124700474	25/10/2024	0113240200	25/10/2024	0843950	24/10/2024	24992	0	24992	CORE- STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01130124000685	25/10/2024	01130124700475	25/10/2024	0113240201	26/10/2024	372617	23/10/2024	10400	0	10400	CORE- STEPS
X-I	PARMESH YADAVRAO WAGHMARE-JALGAON	PAYMENT THROUGH CIPS	01130124000686	25/10/2024	01130124700475	25/10/2024	0113240201	26/10/2024	372618	23/10/2024	10400	0	10400	CORE- STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	01130124000687	25/10/2024	01130124700475	25/10/2024	0113240201	26/10/2024	372619	23/10/2024	92500	0	92500	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130124000688	25/10/2024	01130124700475	25/10/2024	0113240201	26/10/2024	372620	23/10/2024	92500	0	92500	CORE- STEPS
X-I	AR ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01130124000689	25/10/2024	01130124700475	25/10/2024	0113240201	26/10/2024	372621	23/10/2024	92500	0	92500	CORE- STEPS
X-I	SACHIN BHAGWAT PATIL	PAYMENT THROUGH CIPS	01130124000690	28/10/2024	01130124700476	28/10/2024	0113240204	30/10/2024	77	03/07/2024	6000	600	5400	CORE- STEPS
X-I	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01130124000691	28/10/2024	01130124700476	28/10/2024	0113240204	30/10/2024	0	21/05/2024	20550	2055	18495	CORE- STEPS
X-I	INVENTUM ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	01130124000693	29/10/2024	01130124700478	04/11/2024	0113240206	05/11/2024	727158	19/10/2024	14920	0	14920	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000694	29/10/2024	01130124700482	04/11/2024	0113240206	05/11/2024	ME-11/2024	18/10/2024	101480	20296	81184	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130224000260	07/10/2024	01130224700172	08/10/2024	0113240188	08/10/2024	024	08/07/2024	57648.9	2389.9	55259	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130224000261	07/10/2024	01130224700173	08/10/2024	0113240188	08/10/2024	40	12/08/2024	137674.7	5346.7	132328	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130224000262	07/10/2024	01130224700173	08/10/2024	0113240188	08/10/2024	41	12/08/2024	137777	5350	132427	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130224000263	07/10/2024	01130224700173	08/10/2024	0113240188	08/10/2024	42	12/08/2024	138131	5363	132768	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130224000264	07/10/2024	01130224700173	08/10/2024	0113240188	08/10/2024	49	05/09/2024	137706.85	5347.85	132359	CORE- STEPS
X-II	ACME INDIA INDUSTRIES PRIVATED LIMITED	PAYMENT THROUGH CIPS	01130224000268	09/10/2024	01130224700174	10/10/2024	0113240191	10/10/2024	NIL	18/09/2024	10868853.1	402172.1	10466681	CORE- STEPS
X-II	SHREE SHAKTI WELDTCH PVT LTD	PAYMENT THROUGH CIPS	01130224000269	09/10/2024	01130224700180	15/10/2024	0113240194	15/10/2024	WC/175	31/08/2024	1573016.4	58534.4	1514482	CORE- STEPS
X-II	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	01130224000276	10/10/2024	01130224700175	10/10/2024	0113240192	11/10/2024	0843941	08/10/2024	89349	0	89349	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	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD	PAYMENT THROUGH CIPS	01130224000277	10/10/2024	01130224700176	11/10/2024	0113240192	11/10/2024	22	31/08/2024	2285362.64	98376.64	2186986	CORE- STEPS
X-II	MAYUR SALES CORPORATION-BULDHANA	PAYMENT THROUGH CIPS	01130224000284	11/10/2024	01130224700177	11/10/2024	0113240192	11/10/2024	MSC/K01/2024	04/09/2024	694722.16	68584.16	626138	CORE- STEPS
X-II	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	01130224000285	11/10/2024	01130224700178	14/10/2024	0113240193	14/10/2024	0843943	08/10/2024	133880	0	133880	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130224000286	11/10/2024	01130224700179	14/10/2024	0113240193	14/10/2024	0843942	08/10/2024	119249	0	119249	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000289	14/10/2024	01130224700182	16/10/2024	0113240195	16/10/2024	SSE/040/2024- 25	01/09/2024	65990	2677	63313	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01130224000292	16/10/2024	01130224700197	24/10/2024	0113240199	24/10/2024	LC-863/23-24	15/02/2024	189389	20280	169109	CORE- STEPS
X-II	ANAND SUNITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01130224000293	16/10/2024	01130224700184	21/10/2024	0113240197	21/10/2024	AST-0924-01	16/09/2024	43500	1799	41701	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130224000298	16/10/2024	01130224700181	16/10/2024	0113240195	16/10/2024	196/KT/2024- 25	21/09/2024	211140	4800	206340	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130224000301	16/10/2024	01130224700185	22/10/2024	0113240198	22/10/2024	31/24-25	15/04/2024	71145	1682	69463	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130224000303	18/10/2024	01130224700186	22/10/2024	0113240198	22/10/2024	310/23-24	23/09/2023	63900	1663	62237	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130224000304	18/10/2024	01130224700187	22/10/2024	0113240198	22/10/2024	311/23-24	23/10/2023	63900	1663	62237	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000309	22/10/2024	01130224700188	22/10/2024	0113240198	22/10/2024	SSE/036/2024- 25	04/08/2024	36539.58	2993.58	33546	CORE- STEPS
X-II	ALEENA COMMERCIAL PVT LTD	PAYMENT THROUGH CIPS	01130224000310	22/10/2024	01130224700189	22/10/2024	0113240198	22/10/2024	ACPL/21/2024- 25	07/06/2024	104419.45	4617.45	99802	CORE- STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130224000311	22/10/2024	01130224700190	22/10/2024	0113240198	22/10/2024	38/24-25	01/08/2024	49679	1936	47743	CORE- STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130224000312	22/10/2024	01130224700191	22/10/2024	0113240198	22/10/2024	47/24-25	02/09/2024	47839	1868	45971	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000313	22/10/2024	01130224700192	22/10/2024	0113240198	22/10/2024	SSE/037/2024- 25	21/08/2024	54860	2243	52617	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000314	22/10/2024	01130224700193	22/10/2024	0113240198	22/10/2024	SSE/043/2024- 25	21/09/2024	54860	2243	52617	CORE- STEPS
X-II	M/S MANYA ENTERPRISES-UNNAO	PAYMENT THROUGH CIPS	01130224000315	22/10/2024	01130224700194	22/10/2024	0113240198	22/10/2024	UP/ME/24- 25/07	29/09/2024	423768.31	17030.31	406738	CORE- STEPS
X-II	ANAND SUNITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01130224000316	22/10/2024	01130224700195	22/10/2024	0113240198	22/10/2024	AST-1024-01	18/10/2024	43500	1799	41701	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130224000318	22/10/2024	01130224700196	22/10/2024	0113240198	22/10/2024	0843948	19/10/2024	166670	0	166670	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130224000319	24/10/2024	01130224700198	24/10/2024	0113240199	24/10/2024	530/23-24	01/03/2024	66555	1432	65123	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130224000320	24/10/2024	01130224700199	24/10/2024	0113240199	24/10/2024	92/24-25	17/05/2024	68850	1795	67055	CORE- STEPS
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01130224000321	24/10/2024	01130224700200	24/10/2024	0113240199	24/10/2024	4th/PR-ICF- PNT	10/10/2024	1258661.39	134843.39	1123818	CORE- STEPS
X-II	Shivashish Motors	PAYMENT THROUGH CIPS	01130224000322	25/10/2024	01130224700201	25/10/2024	0113240200	25/10/2024	0843947	16/10/2024	851670	3	851667	CORE- STEPS
X-II	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	01130224000323	25/10/2024	01130224700202	25/10/2024	0113240200	25/10/2024	GE/CRp/44/24- 25	04/09/2024	379665	17911	361754	CORE- STEPS
X-II	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130224000328	29/10/2024	01130224700203	29/10/2024	0113240204	30/10/2024	05/2024	30/09/2024	623865.56	61831.56	562034	CORE- STEPS
X-II	MAISUR PROJECT PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01130224000331	29/10/2024	01130224700204	30/10/2024	0113240205	30/10/2024	MP/UP/24- 25/0096	27/07/2024	2431483.29	517053.29	1914430	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000336	29/10/2024	01130224700205	30/10/2024	0113240205	30/10/2024	SSE/044/24-25	01/10/2024	65990	2677	63313	CORE- STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD	PAYMENT THROUGH CIPS	01130224000337	30/10/2024	01130224700206	30/10/2024	0113240205	30/10/2024	23	24/09/2024	867859.3	39601.3	828258	CORE- STEPS
X-II	VEVIL BUSINESS PROCESS SERVICES PRIVATE LIMIED	PAYMENT THROUGH CIPS	01130224000338	30/10/2024	01130224700207	30/10/2024	0113240205	30/10/2024	V/2576/2324/0379	27/03/2024	45451.8	3224.8	42227	CORE- STEPS
X-II	GMMCO LIMITED	PAYMENT THROUGH CIPS	01130224000339	30/10/2024	01130224700208	30/10/2024	0113240205	30/10/2024	0843951	26/10/2024	452924	0	452924	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000189	01/10/2024	01130324700056	01/10/2024	0113240181	01/10/2024	IN2400002161	25/09/2024	15229.8	271.8	14958	CORE- STEPS
SBS	K ANAND INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130324000190	01/10/2024	01130324700057	03/10/2024	0113240182	03/10/2024	24-25/073	23/09/2024	605915.84	10269.84	595646	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01130324000191	03/10/2024	01130324700058	09/10/2024	0113240189	09/10/2024	NEC/24-25/0280	23/09/2024	493830	16195	477635	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000193	11/10/2024	01130324700059	14/10/2024	0113240193	14/10/2024	0139	05/10/2024	15592	265	15327	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000194	15/10/2024	01130324700060	15/10/2024	0113240194	15/10/2024	316	24/09/2024	13749.82	233.82	13516	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000195	15/10/2024	01130324700060	15/10/2024	0113240194	15/10/2024	320	04/10/2024	8689.81	147.81	8542	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000196	15/10/2024	01130324700060	15/10/2024	0113240194	15/10/2024	321	07/10/2024	8713.62	148.62	8565	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01130324000197	15/10/2024	01130324700061	16/10/2024	0113240195	16/10/2024	SSPPL24-25/119	13/09/2024	161660	9028	152632	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130324000198	15/10/2024	01130324700061	16/10/2024	0113240195	16/10/2024	9510191338	28/09/2024	569854	10142	559712	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130324000199	16/10/2024	01130324700063	26/10/2024	0113240202	28/10/2024	2450500099-B	18/06/2024	172810	0	172810	CORE- STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130324000200	16/10/2024	01130324700061	16/10/2024	0113240195	16/10/2024	9510190579	09/09/2024	121363	2160	119203	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01130324000201	22/10/2024	01130324700062	25/10/2024	0113240200	25/10/2024	49/22-23	19/10/2022	29500.8	0.8	29500	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000202	22/10/2024	01130324700062	25/10/2024	0113240200	25/10/2024	0141	14/10/2024	8693.94	147.94	8546	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000203	22/10/2024	01130324700062	25/10/2024	0113240200	25/10/2024	324	16/10/2024	8684.62	147.62	8537	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000204	22/10/2024	01130324700062	25/10/2024	0113240200	25/10/2024	IN2400002443	19/10/2024	17353.68	309.68	17044	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000205	23/10/2024	01130324700062	25/10/2024	0113240200	25/10/2024	0145	19/10/2024	8864	151	8713	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000206	23/10/2024	01130324700062	25/10/2024	0113240200	25/10/2024	325	18/10/2024	9065	154	8911	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130324000207	25/10/2024	01130324700063	26/10/2024	0113240202	28/10/2024	R0745/2024-25	16/10/2024	412705	7345	405360	CORE- STEPS
SBN S	NATIONAL CARBON BRUSH PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01130424001091	01/10/2024	01130424700229	03/10/2024	0113240182	03/10/2024	NCBP/00193/2024	21/08/2024	53694.72	1611.72	52083	CORE- STEPS
SBN S	NATIONAL CARBON BRUSH PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01130424001092	01/10/2024	01130424700229	03/10/2024	0113240182	03/10/2024	NCBP/00192/2024	21/08/2024	53694.72	1611.72	52083	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130424001096	01/10/2024	01130424700228	03/10/2024	0113240182	03/10/2024	172	16/09/2024	331875	10811	321064	CORE- STEPS
SBN S	CHOUDHARY ELECTRICALS-HOWRAH	PAYMENT THROUGH CIPS	01130424001097	01/10/2024	01130424700229	03/10/2024	0113240182	03/10/2024	CE/24-25/8	02/07/2024	27730	6549	21181	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130424001098	01/10/2024	01130424700232	05/10/2024	0113240186	07/10/2024	G-299/2024-25	03/09/2024	883715.69	15727.69	867988	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	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130424001099	01/10/2024	01130424700232	05/10/2024	0113240186	07/10/2024	G-225/2024-25	18/07/2024	763144.71	28844.71	734300	CORE- STEPS
SBN S	SHRIKRISHNA SALES CORPORATION	PAYMENT THROUGH CIPS	01130424001100	01/10/2024	01130424700230	03/10/2024	0113240182	03/10/2024	D/43	21/11/2023	35895	179	35716	CORE- STEPS
SBN S	SIDHARTHA RUBBER PRIVATE LIMITED- SONIPAT	PAYMENT THROUGH CIPS	01130424001101	03/10/2024	01130424700229	03/10/2024	0113240182	03/10/2024	1107	08/08/2024	113988	0	113988	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001102	03/10/2024	01130424700229	03/10/2024	0113240182	03/10/2024	LI/2024-25/106	19/08/2024	18788.55	16.55	18772	CORE- STEPS
SBN S	NAVIKA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001104	03/10/2024	01130424700229	03/10/2024	0113240182	03/10/2024	03/24-25	03/06/2024	70800	0	70800	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001105	03/10/2024	01130424700228	03/10/2024	0113240182	03/10/2024	SE/24-89	25/07/2024	145281.6	32539.6	112742	CORE- STEPS
SBN S	ADAMJI KADERBHOY TRADING DIV- MUMBAI	PAYMENT THROUGH CIPS	01130424001108	03/10/2024	01130424700229	03/10/2024	0113240182	03/10/2024	000008	05/04/2024	35577	178	35399	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001109	03/10/2024	01130424700230	03/10/2024	0113240182	03/10/2024	23/24	30/07/2024	44850	0	44850	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001110	03/10/2024	01130424700230	03/10/2024	0113240182	03/10/2024	28/24	12/08/2024	25000	0	25000	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01130424001112	04/10/2024	01130424700231	05/10/2024	0113240186	07/10/2024	MSS20241022 73	30/08/2024	15717.6	13.6	15704	CORE- STEPS
SBN S	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01130424001119	04/10/2024	01130424700232	05/10/2024	0113240186	07/10/2024	RIL/24-25/242	10/08/2024	1013384	78838	934546	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001121	08/10/2024	01130424700233	08/10/2024	0113240188	08/10/2024	46	05/09/2024	19824	735	19089	CORE- STEPS
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01130424001122	08/10/2024	01130424700234	09/10/2024	0113240189	09/10/2024	DP/24-25/095	10/09/2024	438393.6	7868.6	430525	CORE- STEPS
SBN S	NATIONAL CARBON BRUSH PRODUCTS- KOLKATA	PAYMENT THROUGH CIPS	01130424001123	08/10/2024	01130424700234	09/10/2024	0113240189	09/10/2024	NCBP/00015/2 024	03/04/2024	105789	0	105789	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001124	08/10/2024	01130424700234	09/10/2024	0113240189	09/10/2024	RE/178	26/09/2024	128620	0	128620	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130424001126	08/10/2024	01130424700237	10/10/2024	0113240191	10/10/2024	273/24/PR	17/09/2024	196673	167	196506	CORE- STEPS
SBN S	DECAGRID SUPPLIES AND SERVICES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424001127	08/10/2024	01130424700234	09/10/2024	0113240189	09/10/2024	DSSPL/24- 25/58	19/09/2024	127864.8	0.8	127864	CORE- STEPS
SBN S	PATANJALI TRADE LINK PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01130424001128	08/10/2024	01130424700235	09/10/2024	0113240189	09/10/2024	PTL/2024- 25/19	19/09/2024	221792.8	3327.8	218465	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001129	08/10/2024	01130424700236	09/10/2024	0113240189	09/10/2024	48	25/09/2024	27241	0	27241	CORE- STEPS
SBN S	YOGESH ENGG ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01130424001131	10/10/2024	01130424700237	10/10/2024	0113240191	10/10/2024	2023-24/06	11/09/2024	679113	11511	667602	CORE- STEPS
SBN S	SHREE YAMUNA EXIM-KOLKATA	PAYMENT THROUGH CIPS	01130424001133	16/10/2024	01130424700238	16/10/2024	0113240195	16/10/2024	SYE/048/2024- 25	19/09/2024	10266	0	10266	CORE- STEPS
SBN S	SHREE YAMUNA EXIM-KOLKATA	PAYMENT THROUGH CIPS	01130424001134	16/10/2024	01130424700238	16/10/2024	0113240195	16/10/2024	SYE/047/2024- 25	19/09/2024	10138.56	0.56	10138	CORE- STEPS
SBN S	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01130424001136	16/10/2024	01130424700238	16/10/2024	0113240195	16/10/2024	2024-25/317	13/08/2024	110278	93	110185	CORE- STEPS
SBN S	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01130424001140	16/10/2024	01130424700238	16/10/2024	0113240195	16/10/2024	PR1/24/263/C R	25/09/2024	192576	163	192413	CORE- STEPS
SBN S	TRADE LINK-AHMEDABAD	PAYMENT THROUGH CIPS	01130424001141	16/10/2024	01130424700238	16/10/2024	0113240195	16/10/2024	GI/0078	29/08/2024	94518	1890	92628	CORE- STEPS
SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01130424001142	16/10/2024	01130424700240	18/10/2024	0113240197	21/10/2024	SI-0136/2024- 25	12/08/2024	113291	662	112629	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130424001144	16/10/2024	01130424700239	18/10/2024	0113240197	21/10/2024	174	09/10/2024	26992.5	0.5	26992	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	VIKASH TYRE HOUSE-BAREILLY	PAYMENT THROUGH CIPS	01130424001147	16/10/2024	01130424700239	18/10/2024	0113240197	21/10/2024	GST-1791	08/10/2024	138933.76	0.76	138933	CORE- STEPS
SBN S	VIKASH TYRE HOUSE-BAREILLY	PAYMENT THROUGH CIPS	01130424001148	17/10/2024	01130424700239	18/10/2024	0113240197	21/10/2024	GST-1758	04/10/2024	112000	0	112000	CORE- STEPS
SBN S	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130424001149	17/10/2024	01130424700240	18/10/2024	0113240197	21/10/2024	KE/468/2024- 25	31/08/2024	124230	105	124125	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01130424001152	18/10/2024	01130424700240	18/10/2024	0113240197	21/10/2024	2425005927	26/09/2024	247918	210	247708	CORE- STEPS
SBN S	AMIT INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001154	18/10/2024	01130424700240	18/10/2024	0113240197	21/10/2024	AI/2024-25/54	18/07/2024	46020	4252	41768	CORE- STEPS
SBN S	AMIT INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001155	18/10/2024	01130424700240	18/10/2024	0113240197	21/10/2024	AI/2024-25/55	18/07/2024	21027.6	18.6	21009	CORE- STEPS
SBN S	S.S CORPORATION INDIA-KOLKATA	PAYMENT THROUGH CIPS	01130424001157	18/10/2024	01130424700239	18/10/2024	0113240197	21/10/2024	SSCI/284/24- 25	13/09/2024	43662	37	43625	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01130424001158	18/10/2024	01130424700239	18/10/2024	0113240197	21/10/2024	95/24-25	04/09/2024	126850	7719	119131	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001159	21/10/2024	01130424700241	22/10/2024	0113240198	22/10/2024	GST/314/24-25	01/10/2024	150000	0	150000	CORE- STEPS
SBN S	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130424001161	21/10/2024	01130424700242	22/10/2024	0113240198	22/10/2024	KE/507/2024- 25	05/09/2024	39117	33	39084	CORE- STEPS
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424001163	21/10/2024	01130424700242	22/10/2024	0113240198	22/10/2024	564/24-25	28/09/2024	66648	56	66592	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130424001164	21/10/2024	01130424700242	22/10/2024	0113240198	22/10/2024	293/24/PR	24/09/2024	820893.72	14609.72	806284	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130424001165	21/10/2024	01130424700242	22/10/2024	0113240198	22/10/2024	295/24/PR	25/09/2024	26972.68	23.68	26949	CORE- STEPS
SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01130424001166	21/10/2024	01130424700242	22/10/2024	0113240198	22/10/2024	SI-0188/2024- 25	30/09/2024	159630	135	159495	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001167	21/10/2024	01130424700242	22/10/2024	0113240198	22/10/2024	51	11/10/2024	8099.52	0.52	8099	CORE- STEPS
SBN S	HANSPAL TRADERS-KAPURTHALA	PAYMENT THROUGH CIPS	01130424001172	21/10/2024	01130424700246	26/10/2024	0113240201	26/10/2024	T/24-25/178	30/08/2024	2334776	41552	2293224	CORE- STEPS
SBN S	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424001173	22/10/2024	01130424700243	26/10/2024	0113240201	26/10/2024	SRP/1808/24- 25	21/09/2024	754699.68	13431.68	741268	CORE- STEPS
SBN S	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01130424001174	22/10/2024	01130424700243	26/10/2024	0113240201	26/10/2024	FFPL/UK/2425/ 064	15/06/2024	232769	197	232572	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001175	22/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	64	03/10/2024	30939.6	0.6	30939	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424001176	22/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	31	28/09/2024	33630	0	33630	CORE- STEPS
SBN S	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01130424001178	22/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	1503	25/07/2024	214170	17316	196854	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424001179	22/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	5073/24-25	19/09/2024	3790.63	3.63	3787	CORE- STEPS
SBN S	S A AIR INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424001180	22/10/2024	01130424700243	26/10/2024	0113240201	26/10/2024	SAG/000296	11/09/2024	653035.6	11621.6	641414	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424001182	22/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	2057	24/09/2024	24942	0	24942	CORE- STEPS
SBN S	SIKANDAR SCALE COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	01130424001183	22/10/2024	01130424700245	26/10/2024	0113240201	26/10/2024	2024-25-30	10/08/2024	24992	0	24992	CORE- STEPS
SBN S	SHREE ENGINEERING WORKS-OSMANABAD	PAYMENT THROUGH CIPS	01130424001184	22/10/2024	01130424700245	26/10/2024	0113240201	26/10/2024	2023-2024/56	03/09/2024	3492.8	0.8	3492	CORE- STEPS
SBN S	SHREE ENGINEERING WORKS-OSMANABAD	PAYMENT THROUGH CIPS	01130424001185	22/10/2024	01130424700245	26/10/2024	0113240201	26/10/2024	2023-2024/58	03/09/2024	1888	0	1888	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	SHREE ENGINEERING WORKS- OSMANABAD	PAYMENT THROUGH CIPS	01130424001186	22/10/2024	01130424700245	26/10/2024	0113240201	26/10/2024	2023-2024/59	03/09/2024	7434	0	7434	CORE- STEPS
SBN S	SHREE ENGINEERING WORKS- OSMANABAD	PAYMENT THROUGH CIPS	01130424001187	22/10/2024	01130424700245	26/10/2024	0113240201	26/10/2024	2023-2024/60	03/09/2024	2973.6	0.6	2973	CORE- STEPS
SBN S	SHREE ENGINEERING WORKS- OSMANABAD	PAYMENT THROUGH CIPS	01130424001188	22/10/2024	01130424700245	26/10/2024	0113240201	26/10/2024	2023-2024/61	03/09/2024	1722.8	0.8	1722	CORE- STEPS
SBN S	SHREE ENGINEERING WORKS- OSMANABAD	PAYMENT THROUGH CIPS	01130424001189	22/10/2024	01130424700245	26/10/2024	0113240201	26/10/2024	2023-2024/62	03/09/2024	1049	0	1049	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01130424001191	24/10/2024	01130424700243	26/10/2024	0113240201	26/10/2024	24-25/005423	04/10/2024	39117	33	39084	CORE- STEPS
SBN S	METALMAXX INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01130424001192	24/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	054	25/09/2024	27592.53	0.53	27592	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001195	24/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	230	02/09/2024	36520	0	36520	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001196	24/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	231	03/09/2024	3960	0	3960	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001197	24/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	232	05/09/2024	33152	0	33152	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001198	24/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	233	05/09/2024	16239.6	0.6	16239	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001199	24/10/2024	01130424700244	26/10/2024	0113240201	26/10/2024	233A	13/09/2024	1240	0	1240	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001200	24/10/2024	01130424700243	26/10/2024	0113240201	26/10/2024	237	30/09/2024	20400	0	20400	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001201	24/10/2024	01130424700243	26/10/2024	0113240201	26/10/2024	239	03/10/2024	18000	0	18000	CORE- STEPS
SBN S	METAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001202	24/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	MI/54/24- 25/CR	19/09/2024	28692.88	24.88	28668	CORE- STEPS
SBN S	SURYA FLOW TECHDAKSHINA KANNADA	PAYMENT THROUGH CIPS	01130424001203	24/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	2501001	26/09/2024	61454	0	61454	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01130424001205	24/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	INV/2024/OCT/ 425	01/10/2024	111996	95	111901	CORE- STEPS
SBN S	SHREE YAMUNA EXIM-KOLKATA	PAYMENT THROUGH CIPS	01130424001206	24/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	SYE/049/2024- 25	19/09/2024	10021.74	0.74	10021	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001207	25/10/2024	01130424700247	26/10/2024	0113240202	28/10/2024	GST/244/24-25	21/08/2024	119996	0	119996	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424001208	25/10/2024	01130424700247	26/10/2024	0113240202	28/10/2024	RT0109	09/10/2024	98900	1073	97827	CORE- STEPS
SBN S	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01130424001209	25/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	BU/414/24-25	02/10/2024	70800	31815	38985	CORE- STEPS
SBN S	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01130424001210	25/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	BU/415/24-25	02/10/2024	88500	1845	86655	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424001211	25/10/2024	01130424700245	26/10/2024	0113240201	26/10/2024	35	09/10/2024	33040	0	33040	CORE- STEPS
SBN S	VIKASH TYRE HOUSE-BAREILLY	PAYMENT THROUGH CIPS	01130424001212	25/10/2024	01130424700249	26/10/2024	0113240202	28/10/2024	GST-1866	17/10/2024	203999.95	0.95	203999	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01130424001213	25/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	357/24-25	04/10/2024	214099	181	213918	CORE- STEPS
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01130424001214	25/10/2024	01130424700250	26/10/2024	0113240202	28/10/2024	31AE202324	08/10/2024	186795	158	186637	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01130424001215	25/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	356/24-25	04/10/2024	239714.64	203.64	239511	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001216	25/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	0198	09/10/2024	214762	182	214580	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	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001217	25/10/2024	01130424700248	26/10/2024	0113240202	28/10/2024	238	30/09/2024	7800	0	7800	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001218	28/10/2024	01130424700251	28/10/2024	0113240204	30/10/2024	29	09/10/2024	26550	266	26284	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001219	28/10/2024	01130424700252	28/10/2024	0113240204	30/10/2024	R01/25/102936	18/09/2024	75874	64	75810	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001220	28/10/2024	01130424700252	28/10/2024	0113240204	30/10/2024	234	17/09/2024	36079.68	0.68	36079	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424001221	28/10/2024	01130424700252	28/10/2024	0113240204	30/10/2024	234A	26/09/2024	37552	376	37176	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001223	28/10/2024	01130424700251	28/10/2024	0113240204	30/10/2024	28	17/09/2024	14040	0	14040	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001225	28/10/2024	01130424700252	28/10/2024	0113240204	30/10/2024	52	18/10/2024	231744.56	0.56	231744	CORE- STEPS
SBN S	AEROL FORMULATIONS PRIVATE LIMITED- BHADURGARH	PAYMENT THROUGH CIPS	01130424001226	30/10/2024	01130424700254	04/11/2024	0113240206	05/11/2024	SV-2103/2024- 25	12/07/2024	10384	9	10375	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130424001227	30/10/2024	01130424700254	04/11/2024	0113240206	05/11/2024	2450500228	04/10/2024	220542	187	220355	CORE- STEPS
SBN S	SHAKTI ENTERPRISES.-THANE W	PAYMENT THROUGH CIPS	01130424001228	30/10/2024	01130424700254	04/11/2024	0113240206	05/11/2024	SE/PR/01	28/09/2024	23010	0	23010	CORE- STEPS
SBN S	JINESHWAR TUBES INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424001229	30/10/2024	01130424700254	04/11/2024	0113240206	05/11/2024	JTI-2425-993	15/07/2024	118011.8	852.8	117159	CORE- STEPS
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	01130424001230	30/10/2024	01130424700254	04/11/2024	0113240206	05/11/2024	CR- PR/19/10/24	22/10/2024	247800	0	247800	CORE- STEPS
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	01130424001231	30/10/2024	01130424700254	04/11/2024	0113240206	05/11/2024	CR- PR/20/10/24	22/10/2024	247210	0	247210	CORE- STEPS
SBN S	METALMAXX INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01130424001232	30/10/2024	01130424700254	04/11/2024	0113240206	05/11/2024	064	22/10/2024	11611	0	11611	CORE- STEPS

