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

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001111	01/10/2024	01120124700260	01/10/2024	0112240155	01/10/2024	26/24-25	04/09/2024	651247	88405	562842	CORE-STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124001112	01/10/2024	01120124700260	01/10/2024	0112240155	01/10/2024	9	26/09/2024	16184297	710515	15473782	CORE-STEPS
X-I	DY.CME-III/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001113	03/10/2024	01120124700261	03/10/2024	968887	03/10/2024	772181	27/09/2024	150000	0	150000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001114	03/10/2024	01120124700261	03/10/2024	968887	03/10/2024	724065	21/09/2024	5000	0	5000	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001115	03/10/2024	01120124700262	03/10/2024	0112240156	03/10/2024	6425	13/11/2023	52333	0	52333	CORE-STEPS
X-I	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01120124001116	03/10/2024	01120124700262	03/10/2024	0112240156	03/10/2024	UIE-48/24-25	14/06/2024	21476	0	21476	CORE-STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001117	04/10/2024	01120124700263	04/10/2024	0112240157	04/10/2024	SC/667/2024/MH	24/09/2024	7003888	2031126	4972762	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001118	04/10/2024	01120124700263	04/10/2024	0112240157	04/10/2024	BGNMT-42/24-25	31/08/2024	186687	8488	178199	CORE-STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120124001119	04/10/2024	01120124700264	04/10/2024	0112240157	04/10/2024	SWD/08/24-25	01/10/2024	2344110	79824	2264286	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001120	05/10/2024	01120124700270	08/10/2024	0112240161	08/10/2024	27CSS/24-25/2769	29/07/2024	70952	2406	68546	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001121	05/10/2024	01120124700270	08/10/2024	0112240161	08/10/2024	27CSS/24-25/2767	29/07/2024	70952	2406	68546	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001122	05/10/2024	01120124700270	08/10/2024	0112240161	08/10/2024	27CSS/24-25/2768	29/07/2024	70952	2406	68546	CORE-STEPS
X-I	INTEGRITY SERVICES AND SOLUTIONS - PUNE	PAYMENT THROUGH CIPS	01120124001123	05/10/2024	01120124700275	16/10/2024	0112240166	16/10/2024	ISS/24-25/08	23/08/2024	124490	5994	118496	CORE-STEPS
X-I	RAVIDEEP ENGINEERING PROJECTS SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001124	05/10/2024	01120124700270	08/10/2024	0112240161	08/10/2024	MH/SNPD/BT/01	16/09/2024	110448	6941	103507	CORE-STEPS
X-I	M/S.SIMULE MOTION STUDIOS,	PAYMENT THROUGH CIPS	01120124001125	05/10/2024	01120124700275	16/10/2024	0112240166	16/10/2024	INV24AUG002	06/08/2024	255000	32724	222276	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124001127	05/10/2024	01120124700266	07/10/2024	0112240160	07/10/2024	255579	20/09/2024	744220	0	744220	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124001128	05/10/2024	01120124700266	07/10/2024	0112240160	07/10/2024	255577	21/09/2024	2090571	0	2090571	CORE-STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120124001129	05/10/2024	01120124700265	07/10/2024	0112240160	07/10/2024	92005727929	01/10/2024	4387744	0	4387744	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001130	05/10/2024	01120124700270	08/10/2024	0112240161	08/10/2024	28/24-25	09/09/2024	837724	57403	780321	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001131	05/10/2024	01120124700267	07/10/2024	0112240160	07/10/2024	SNPD/129/17	28/08/2024	1411877	132886	1278991	CORE-STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001132	05/10/2024	01120124700275	16/10/2024	0112240166	16/10/2024	RLI/M/161/23-24	14/02/2024	8944588	839882	8104706	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001133	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	18202/08/24-25	02/08/2024	9391	179	9212	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001134	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	18213/08/24-25	02/08/2024	7187	137	7050	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001135	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	18211/08/24-25	02/08/2024	15395	293	15102	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120124001136	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	PB/0900011/24-25	10/09/2024	19012	362	18650	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120124001137	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	32827	19/09/2024	14925	284	14641	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120124001138	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	32825	19/09/2024	13113	250	12863	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120124001139	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	32815	16/09/2024	22517	429	22088	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120124001140	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	PB/0900012/24-25	10/09/2024	28294	539	27755	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120124001141	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	32814	16/09/2024	13493	257	13236	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124001142	07/10/2024	01120124700269	07/10/2024	0112240160	07/10/2024	ANJ/23-24/1498	14/03/2024	9385.99	179.99	9206	CORE-STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001143	07/10/2024	01120124700268	07/10/2024	0112240160	07/10/2024	719443	03/10/2024	1619235	473650	1145585	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120124001144	07/10/2024	01120124700268	07/10/2024	0112240160	07/10/2024	205	01/09/2024	69900	2663	67237	CORE-STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120124001146	08/10/2024	01120124700271	08/10/2024	0112240161	08/10/2024	202409356597394	05/10/2024	815270	0	815270	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001147	08/10/2024	01120124700271	08/10/2024	0112240161	08/10/2024	0824960	03/09/2024	602	0	602	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001148	08/10/2024	01120124700271	08/10/2024	0112240161	08/10/2024	0824962	03/09/2024	1062	0	1062	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001149	08/10/2024	01120124700271	08/10/2024	0112240161	08/10/2024	0824961	03/09/2024	177	0	177	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001150	08/10/2024	01120124700271	08/10/2024	0112240161	08/10/2024	0824964	03/09/2024	1097	0	1097	CORE-STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001151	10/10/2024	01120124700273	10/10/2024	0112240163	10/10/2024	SIPL/23-24/13	14/09/2024	408877	15620	393257	CORE-STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001152	10/10/2024	01120124700273	10/10/2024	0112240163	10/10/2024	SIPL/23-24/14	14/09/2024	269555	11597	257958	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124001153	10/10/2024	01120124700273	10/10/2024	0112240163	10/10/2024	MAH/MTA/PU/10	21/09/2024	242641	19827	222814	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001154	10/10/2024	01120124700273	10/10/2024	0112240163	10/10/2024	DRPPL/2024-25/25	26/07/2024	191612	7132	184480	CORE-STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120124001155	10/10/2024	01120124700273	10/10/2024	0112240163	10/10/2024	24-25-022	02/09/2024	74984	2701	72283	CORE-STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED	PAYMENT THROUGH CIPS	01120124001156	10/10/2024	01120124700275	16/10/2024	0112240166	16/10/2024	2024-2025/11	29/08/2024	1142590	39668	1102922	CORE-STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120124001157	10/10/2024	01120124700273	10/10/2024	0112240163	10/10/2024	127/07	16/07/2024	55592	2044	53548	CORE-STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120124001158	10/10/2024	01120124700273	10/10/2024	0112240163	10/10/2024	154/08	12/08/2024	27796	4102	23694	CORE-STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001159	10/10/2024	01120124700273	10/10/2024	0112240163	10/10/2024	LSPL/2024-25/026	20/08/2024	103824	3679	100145	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124001160	10/10/2024	01120124700273	10/10/2024	0112240163	10/10/2024	MAH/MTF/PU/06	26/09/2024	369483	29310	340173	CORE-STEPS
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120124001161	10/10/2024	01120124700272	10/10/2024	0112240163	10/10/2024	KSPL/24-25/152	28/09/2024	2085389	79477	2005912	CORE-STEPS
X-I	MAHESH KUMAR GUPTA	PAYMENT THROUGH CIPS	01120124001162	14/10/2024	01120124700274	16/10/2024	0112240166	16/10/2024	799360	21/09/2024	200	0	200	CORE-STEPS
X-I	NARENDRA KUMAR RAJPUROHIT	PAYMENT THROUGH CIPS	01120124001163	14/10/2024	01120124700274	16/10/2024	0112240166	16/10/2024	PU/EMU/MTN/DAR/T	23/03/2024	7250	725	6525	CORE-STEPS
X-I	MRS. NEETA V MASURKAR	PAYMENT THROUGH CIPS	01120124001164	14/10/2024	01120124700274	16/10/2024	0112240166	16/10/2024	256	31/08/2024	16830	1683	15147	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001165	16/10/2024	01120124700276	16/10/2024	0112240166	16/10/2024	RCPL/56/24-25	20/09/2024	6131236	284897	5846339	CORE-STEPS

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X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124001166	16/10/2024	01120124700277	16/10/2024	0112240166	16/10/2024	2425/0153	24/06/2024	2567821	241115	2326706	CORE-STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124001167	16/10/2024	01120124700278	16/10/2024	0112240166	16/10/2024	590570	15/10/2024	4230000	0	4230000	CORE-STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001168	17/10/2024	01120124700280	18/10/2024	968888	18/10/2024	723901	25/09/2024	4360	0	4360	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001169	17/10/2024	01120124700280	18/10/2024	968888	18/10/2024	762450	23/09/2024	1000	0	1000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001170	17/10/2024	01120124700280	18/10/2024	968888	18/10/2024	762451	23/09/2024	5000	0	5000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001171	17/10/2024	01120124700280	18/10/2024	968888	18/10/2024	762452	23/09/2024	5000	0	5000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001172	17/10/2024	01120124700280	18/10/2024	968888	18/10/2024	762453	23/09/2024	10000	0	10000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001173	17/10/2024	01120124700280	18/10/2024	968888	18/10/2024	724066	28/09/2024	3000	0	3000	CASH
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124001174	17/10/2024	01120124700279	17/10/2024	0112240167	18/10/2024	34/24-25	04/10/2024	805407	33087	772320	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001175	17/10/2024	01120124700279	17/10/2024	0112240167	18/10/2024	31/24-25	04/10/2024	409579	41620	367959	CORE-STEPS
X-I	TPA SWITCHGEAR SOLUTIONSNASHIK	PAYMENT THROUGH CIPS	01120124001176	17/10/2024	01120124700281	18/10/2024	0112240167	18/10/2024	366614	27/09/2024	223800	0	223800	CORE-STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120124001177	17/10/2024	01120124700281	18/10/2024	0112240167	18/10/2024	368766	07/10/2024	2923800	0	2923800	CORE-STEPS
X-I	DY CME III MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001178	17/10/2024	01120124700280	18/10/2024	968888	18/10/2024	772182	03/10/2024	20000	0	20000	CASH
X-I	DY.CME-I/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001179	17/10/2024	01120124700280	18/10/2024	968888	18/10/2024	772183	15/10/2024	45000	0	45000	CASH
X-I	M/S. QA TECH (A DIVISION OF GMP TECHNICAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01120124001180	18/10/2024	01120124700286	19/10/2024	0112240169	19/10/2024	QTC/2425/SEP 001	03/09/2024	31919	639	31280	CORE-STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01120124001181	18/10/2024	01120124700286	19/10/2024	0112240169	19/10/2024	045/2024-25	08/07/2024	73606	7369	66237	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001182	18/10/2024	01120124700286	19/10/2024	0112240169	19/10/2024	BGNMT-19/24-25	31/07/2024	868244	99250	768994	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124001183	18/10/2024	01120124700287	21/10/2024	0112240170	21/10/2024	20/R-LHB-ABK-22-	11/10/2024	11750008	1103306	10646702	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124001184	18/10/2024	01120124700287	21/10/2024	0112240170	21/10/2024	21/PR-LHB-ABK-22	11/10/2024	4981370	467742	4513628	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124001185	18/10/2024	01120124700287	21/10/2024	0112240170	21/10/2024	3320240107013	19/08/2024	6886109	234313	6651796	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124001186	18/10/2024	01120124700286	19/10/2024	0112240169	19/10/2024	WC/211	20/09/2024	455678	61328	394350	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001187	18/10/2024	01120124700287	21/10/2024	0112240170	21/10/2024	WC/212	30/09/2024	1933864	68341	1865523	CORE-STEPS
X-I	KP GROUP 9 SECURITY HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01120124001188	18/10/2024	01120124700283	19/10/2024	0112240168	19/10/2024	515/24-25	19/08/2024	70076	2535	67541	CORE-STEPS

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X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120124001189	18/10/2024	01120124700283	19/10/2024	0112240168	19/10/2024	PH/WC/71	23/09/2024	355079	14196	340883	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001190	18/10/2024	01120124700282	18/10/2024	0112240167	18/10/2024	WC/210	30/09/2024	2984603	104259	2880344	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001191	18/10/2024	01120124700282	18/10/2024	0112240167	18/10/2024	56/24-25	01/10/2024	90240	3219	87021	CORE-STEPS
X-I	KP GROUP 9 SECURITY HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01120124001192	18/10/2024	01120124700283	19/10/2024	0112240168	19/10/2024	638/24-25	04/09/2024	70076	2535	67541	CORE-STEPS
X-I	A B CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120124001193	18/10/2024	01120124700284	19/10/2024	0112240168	19/10/2024	361856	10/09/2024	214800	0	214800	CORE-STEPS
X-I	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	01120124001194	18/10/2024	01120124700284	19/10/2024	0112240168	19/10/2024	363102	13/09/2024	2700	0	2700	CORE-STEPS
X-I	ARCS TECHNOVATIONMUMBAI	PAYMENT THROUGH CIPS	01120124001195	18/10/2024	01120124700284	19/10/2024	0112240168	19/10/2024	365863	24/09/2024	69100	0	69100	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124001196	18/10/2024	01120124700284	19/10/2024	0112240168	19/10/2024	366613	27/09/2024	223800	0	223800	CORE-STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120124001197	18/10/2024	01120124700284	19/10/2024	0112240168	19/10/2024	367046	28/09/2024	112140	0	112140	CORE-STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120124001198	18/10/2024	01120124700284	19/10/2024	0112240168	19/10/2024	367045	28/09/2024	212410	0	212410	CORE-STEPS
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120124001199	18/10/2024	01120124700284	19/10/2024	0112240168	19/10/2024	367044	28/09/2024	212410	0	212410	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001200	18/10/2024	01120124700284	19/10/2024	0112240168	19/10/2024	367043	28/09/2024	97870	0	97870	CORE-STEPS
X-I	S.M. CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01120124001201	18/10/2024	01120124700284	19/10/2024	0112240168	19/10/2024	365866	24/09/2024	69100	0	69100	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01120124001202	19/10/2024	01120124700285	19/10/2024	0112240169	19/10/2024	799364	14/10/2024	12879	0	12879	CORE-STEPS
X-I	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120124001203	19/10/2024	01120124700285	19/10/2024	0112240169	19/10/2024	799361	05/10/2024	8812	0	8812	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124001204	19/10/2024	01120124700287	21/10/2024	0112240170	21/10/2024	255582	08/10/2024	2285054	0	2285054	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001205	19/10/2024	01120124700286	19/10/2024	0112240169	19/10/2024	33/24-25	04/10/2024	984157	59020	925137	CORE-STEPS
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124001206	19/10/2024	01120124700286	19/10/2024	0112240169	19/10/2024	012	15/07/2024	432163	29654	402509	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001207	21/10/2024	01120124700288	22/10/2024	0112240171	22/10/2024	57/24-25	09/10/2024	187440	6882	180558	CORE-STEPS
X-I	SANKALP TOURS TRAVELS	PAYMENT THROUGH CIPS	01120124001208	21/10/2024	01120124700288	22/10/2024	0112240171	22/10/2024	008/24-25	27/09/2024	58074	2213	55861	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001209	21/10/2024	01120124700288	22/10/2024	0112240171	22/10/2024	53/24-25	01/10/2024	96000	3414	92586	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120124001210	22/10/2024	01120124700288	22/10/2024	0112240171	22/10/2024	SSE/048/2024-25	01/10/2024	34020	1396	32624	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120124001211	22/10/2024	01120124700288	22/10/2024	0112240171	22/10/2024	SSE/038/2024-25	01/09/2024	67489	1386	66103	CORE-STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120124001212	22/10/2024	01120124700288	22/10/2024	0112240171	22/10/2024	SHRC-H-08/2024	16/09/2024	34669	1321	33348	CORE-STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120124001213	22/10/2024	01120124700288	22/10/2024	0112240171	22/10/2024	SHRC-H-09/2024	16/09/2024	26975	1028	25947	CORE-STEPS
X-I	M/S. FINE WOOD WORKING NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124001214	23/10/2024	01120124700294	26/10/2024	0112240173	26/10/2024	1/july/2024-25	01/07/2024	998414	122317	876097	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124001215	23/10/2024	01120124700294	26/10/2024	0112240173	26/10/2024	24235000000031	25/03/2024	120980	4261	116719	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124001216	23/10/2024	01120124700291	25/10/2024	0112240172	25/10/2024	WC/185	31/08/2024	1661202	159663	1501539	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001217	23/10/2024	01120124700291	25/10/2024	0112240172	25/10/2024	RCPL/65/24-25	18/10/2024	13356519	1255141	12101378	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124001218	23/10/2024	01120124700294	26/10/2024	0112240173	26/10/2024	07/1826	03/09/2024	535317	56792	478525	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001219	23/10/2024	01120124700294	26/10/2024	0112240173	26/10/2024	WC/214	30/09/2024	500348	17747	482601	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124001220	23/10/2024	01120124700294	26/10/2024	0112240173	26/10/2024	WC/209	30/09/2024	412726	40068	372658	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001221	23/10/2024	01120124700294	26/10/2024	0112240173	26/10/2024	30/24-25	04/10/2024	570561	57027	513534	CORE-STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124001222	23/10/2024	01120124700291	25/10/2024	0112240172	25/10/2024	10	21/10/2024	22817092	3055771	19761321	CORE-STEPS
X-I	V K ENTERPRISES	PAYMENT THROUGH CIPS	01120124001223	23/10/2024	01120124700290	25/10/2024	0112240172	25/10/2024	27	24/09/2024	13992	267	13725	CORE-STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001224	23/10/2024	01120124700290	25/10/2024	0112240172	25/10/2024	SIPL/23-24/15	03/10/2024	402544	14405	388139	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124001225	23/10/2024	01120124700295	26/10/2024	0112240173	26/10/2024	22/PR-LHB-ABK-22	19/06/2024	7583093	712039	6871054	CORE-STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120124001226	23/10/2024	01120124700290	25/10/2024	0112240172	25/10/2024	NICE/24-25/127	13/09/2024	378048	18282	359766	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120124001227	23/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	2425HEW0407057	16/07/2024	390556	0	390556	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01120124001228	23/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	19	12/08/2024	112075	0	112075	CORE-STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001229	24/10/2024	01120124700289	25/10/2024	0112240172	25/10/2024	SC/752/2024/MH	17/10/2024	6476941	1980183	4496758	CORE-STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001230	24/10/2024	01120124700289	25/10/2024	0112240172	25/10/2024	719444	23/10/2024	1816841	37102	1779739	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124001231	24/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	255583	08/10/2024	490000	0	490000	CORE-STEPS
X-I	SHRI R R SHETTY	PAYMENT THROUGH CIPS	01120124001232	24/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	10441	10/07/2024	49200	4920	44280	CORE-STEPS
X-I	SHRI R R SHETTY	PAYMENT THROUGH CIPS	01120124001233	24/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	7002	10/07/2024	67200	6720	60480	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124001234	24/10/2024	01120124700290	25/10/2024	0112240172	25/10/2024	474	12/08/2024	40143	1520	38623	CORE-STEPS
X-I	SHRI R R SHETTY	PAYMENT THROUGH CIPS	01120124001236	24/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	7002	25/07/2024	2250	225	2025	CORE-STEPS
X-I	SHARANYA SINHA	PAYMENT THROUGH CIPS	01120124001237	24/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	195	01/09/2024	8580	858	7722	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120124001238	24/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	719817	10/09/2024	167450	0	167450	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124001239	24/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	541246	09/10/2024	14443	0	14443	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124001240	24/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	541247	09/10/2024	14160	0	14160	CORE-STEPS
X-I	ADMM (EMU) KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001241	25/10/2024	01120124700292	26/10/2024	968889	29/10/2024	112937	26/09/2024	1600	0	1600	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001242	25/10/2024	01120124700292	26/10/2024	968889	29/10/2024	772273	15/10/2024	350	0	350	CASH

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X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001243	25/10/2024	01120124700292	26/10/2024	968889	29/10/2024	723903	19/10/2024	25000	0	25000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001244	25/10/2024	01120124700292	26/10/2024	968889	29/10/2024	762454	17/10/2024	4000	0	4000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001245	25/10/2024	01120124700292	26/10/2024	968889	29/10/2024	640211	14/10/2024	1000	0	1000	CASH
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01120124001246	25/10/2024	01120124700296	26/10/2024	0112240173	26/10/2024	33	09/10/2024	2440106	85286	2354820	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124001247	25/10/2024	01120124700296	26/10/2024	0112240173	26/10/2024	DRPPL/2024-25/27	26/07/2024	226450	7995	218455	CORE-STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120124001248	26/10/2024	01120124700296	26/10/2024	0112240173	26/10/2024	DR/235	17/10/2024	337499	11441	326058	CORE-STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124001249	26/10/2024	01120124700295	26/10/2024	0112240173	26/10/2024	11	21/10/2024	8167575	277468	7890107	CORE-STEPS
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001250	26/10/2024	01120124700304	30/10/2024	0112240177	30/10/2024	SNPD/106/01	20/08/2024	12914762	1145788	11768974	CORE-STEPS
X-I	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01120124001251	26/10/2024	01120124700304	30/10/2024	0112240177	30/10/2024	799366	24/10/2024	91938	0	91938	CORE-STEPS
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124001252	26/10/2024	01120124700304	30/10/2024	0112240177	30/10/2024	SNPD/020	23/08/2024	413099	27154	385945	CORE-STEPS
X-I	NATIONAL SAFETY COUNCIL	PAYMENT THROUGH CIPS	01120124001253	26/10/2024	01120124700293	26/10/2024	0112240173	26/10/2024	687231	18/10/2024	10930	0	10930	CORE-STEPS
X-I	CHAMBAL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001254	26/10/2024	01120124700297	28/10/2024	0112240174	28/10/2024	MTN/BT/01	08/10/2024	511350	36254	475096	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001255	26/10/2024	01120124700299	30/10/2024	0112240177	30/10/2024	BGNMT-50/24-25	30/09/2024	1208053	41428	1166625	CORE-STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120124001256	26/10/2024	01120124700297	28/10/2024	0112240174	28/10/2024	NICE/24-25/145	04/10/2024	344337	14875	329462	CORE-STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120124001257	26/10/2024	01120124700297	28/10/2024	0112240174	28/10/2024	24-25-026	03/10/2024	69216	2506	66710	CORE-STEPS
X-I	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120124001258	26/10/2024	01120124700304	30/10/2024	0112240177	30/10/2024	PP1/24/126/CR	30/09/2024	4900078	625678	4274400	CORE-STEPS
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120124001259	26/10/2024	01120124700304	30/10/2024	0112240177	30/10/2024	KSPL/24-25/162	18/10/2024	1896134	162114	1734020	CORE-STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001260	26/10/2024	01120124700304	30/10/2024	0112240177	30/10/2024	RLI/M/185/23-24	21/03/2024	4472294	307233	4165061	CORE-STEPS
X-I	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120124001261	26/10/2024	01120124700304	30/10/2024	0112240177	30/10/2024	RN/12/24-25	30/07/2024	762094	71254	690840	CORE-STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124001262	28/10/2024	01120124700297	28/10/2024	0112240174	28/10/2024	SE/021	11/09/2024	278513	10923	267590	CORE-STEPS
X-I	M/s.HRK Solutions Limitted	PAYMENT THROUGH CIPS	01120124001263	28/10/2024	01120124700299	30/10/2024	0112240177	30/10/2024	HRK/MTN/04	18/10/2024	1137524	49431	1088093	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124001264	28/10/2024	01120124700299	30/10/2024	0112240177	30/10/2024	473	12/08/2024	1004332	53290	951042	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124001265	29/10/2024	01120124700298	30/10/2024	0112240177	30/10/2024	305/24-25	26/08/2024	229976	46074	183902	CORE-STEPS
X-I	SK TECHNOLOGIES	PAYMENT THROUGH CIPS	01120124001266	29/10/2024	01120124700299	30/10/2024	0112240177	30/10/2024	24/25/SKT/100	30/09/2024	1241212	42394	1198818	CORE-STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124001267	29/10/2024	01120124700298	30/10/2024	0112240177	30/10/2024	RSI/24-25/127	14/10/2024	56213	2626	53587	CORE-STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124001268	29/10/2024	01120124700298	30/10/2024	0112240177	30/10/2024	RSI/24-25/128	14/10/2024	123377	5369	118008	CORE-STEPS

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X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001269	29/10/2024	01120124700298	30/10/2024	0112240177	30/10/2024	BGNMT-51/24-25	30/09/2024	194155	6741	187414	CORE-STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001270	29/10/2024	01120124700299	30/10/2024	0112240177	30/10/2024	719445	26/10/2024	1750972	39925	1711047	CORE-STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120124001272	30/10/2024	01120124700300	30/10/2024	0112240177	30/10/2024	1942	31/08/2024	48800	1860	46940	CORE-STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001273	30/10/2024	01120124700300	30/10/2024	0112240177	30/10/2024	MP/UP/24-25/0137	23/09/2024	1496513	50730	1445783	CORE-STEPS
X-I	CHAMBAL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001274	30/10/2024	01120124700300	30/10/2024	0112240177	30/10/2024	MTN/BT/02	17/10/2024	797165	33614	763551	CORE-STEPS
X-I	GM ADVISORY SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001276	30/10/2024	01120124700307	31/10/2024	0112240180	04/11/2024	GM/2024-25/35	15/07/2024	1323385	858965	464420	CORE-STEPS
X-I	GM ADVISORY SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001277	30/10/2024	01120124700307	31/10/2024	0112240180	04/11/2024	GM/2024-25/44	24/08/2024	1434420	1349768	84652	CORE-STEPS
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120124001278	30/10/2024	01120124700304	30/10/2024	0112240177	30/10/2024	799368	25/10/2024	45790	0	45790	CORE-STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120124001279	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	799367	25/10/2024	49109	0	49109	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001280	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	300151	24/10/2024	63700	0	63700	CORE-STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124001281	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	590572	23/10/2024	1427072	0	1427072	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124001282	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	LC-957/23-24	13/03/2024	4119483	300904	3818579	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124001283	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	LC-408/24-25	30/08/2024	943284	80941	862343	CORE-STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124001284	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	7	14/09/2024	2351508	314865	2036643	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124001285	30/10/2024	01120124700301	30/10/2024	0112240177	30/10/2024	SER/00068/24-25	08/10/2024	4168672	392244	3776428	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124001286	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	SER/00069/24-25	15/10/2024	1964487	184940	1779547	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124001287	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	2425/0293	16/08/2024	4217716	1806787	2410929	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001288	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	SNPD/129/18	28/09/2024	1967529	73008	1894521	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001289	30/10/2024	01120124700303	30/10/2024	0112240177	30/10/2024	WC/204	24/09/2024	7422369	1495653	5926716	CORE-STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120124001290	30/10/2024	01120124700305	30/10/2024	0112240177	30/10/2024	838	26/10/2024	17784391	1687381	16097010	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120124001291	30/10/2024	01120124700300	30/10/2024	0112240177	30/10/2024	PH/WC/77	15/10/2024	315644	12859	302785	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124001292	30/10/2024	01120124700300	30/10/2024	0112240177	30/10/2024	479	18/09/2024	108645	10601	98044	CORE-STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01120124001293	30/10/2024	01120124700302	30/10/2024	0112240177	30/10/2024	590571	22/10/2024	250000000	0	250000000	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001294	31/10/2024	01120124700306	31/10/2024	0112240178	31/10/2024	SNPD/205/02	30/09/2024	7046992	663272	6383720	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001295	31/10/2024	01120124700306	31/10/2024	0112240178	31/10/2024	WC/183	31/08/2024	1193356	122567	1070789	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001296	31/10/2024	01120124700306	31/10/2024	0112240178	31/10/2024	SNPD/157/06	30/09/2024	384128	43894	340234	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120124001297	31/10/2024	01120124700306	31/10/2024	0112240178	31/10/2024	SNPD/97/02	27/08/2024	4820852	454170	4366682	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MJR SERVICE	PAYMENT THROUGH CIPS	01120124001298	31/10/2024	01120124700306	31/10/2024	0112240178	31/10/2024	183	16/10/2024	21096	358	20738	CORE-STEPS
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120124001299	31/10/2024	01120124700306	31/10/2024	0112240178	31/10/2024	KSPL/24-25/164	20/10/2024	1634256	154467	1479789	CORE-STEPS
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120124001300	31/10/2024	01120124700306	31/10/2024	0112240178	31/10/2024	KSPL/24-25/170	26/10/2024	1634256	157579	1476677	CORE-STEPS
X-II	DY CME/POH/SNPD(DEMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000174	03/10/2024	01120224700063	03/10/2024	968887	03/10/2024	762446	12/08/2024	40000	0	40000	CASH
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120224000175	04/10/2024	01120224700064	05/10/2024	0112240158	05/10/2024	924	02/07/2024	4979	0	4979	CORE-STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000176	04/10/2024	01120224700064	05/10/2024	0112240158	05/10/2024	G51F/E1411	23/08/2024	38863	0	38863	CORE-STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120224000177	04/10/2024	01120224700064	05/10/2024	0112240158	05/10/2024	PU/EMU/MTN/E/IMP	25/09/2024	9936	0	9936	CORE-STEPS
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120224000178	04/10/2024	01120224700064	05/10/2024	0112240158	05/10/2024	ADMM/WB/CASH/IMP	25/09/2024	1000	0	1000	CORE-STEPS
X-II	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120224000179	07/10/2024	01120224700066	10/10/2024	0112240163	10/10/2024	0822308	13/09/2024	477900	0	477900	CORE-STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120224000180	10/10/2024	01120224700065	10/10/2024	0112240163	10/10/2024	IMP/24-25/05	31/08/2024	24905	0	24905	CORE-STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120224000181	10/10/2024	01120224700067	10/10/2024	0112240163	10/10/2024	IMP/24-25/05	31/08/2024	4960	0	4960	CORE-STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000182	22/10/2024	01120224700068	23/10/2024	0112240172	25/10/2024	12	30/09/2024	34938	0	34938	CORE-STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120224000183	22/10/2024	01120224700068	23/10/2024	0112240172	25/10/2024	47	03/10/2024	12940	0	12940	CORE-STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000184	22/10/2024	01120224700068	23/10/2024	0112240172	25/10/2024	11	16/09/2024	34956	0	34956	CORE-STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000185	22/10/2024	01120224700068	23/10/2024	0112240172	25/10/2024	11	16/09/2024	7000	0	7000	CORE-STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120224000186	22/10/2024	01120224700068	23/10/2024	0112240172	25/10/2024	S/KYN/Imp./24-25	25/09/2024	1500	0	1500	CORE-STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000187	22/10/2024	01120224700069	23/10/2024	0112240172	25/10/2024	ELS/KYN/PPC/IMPR	25/09/2024	2971	0	2971	CORE-STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120224000188	22/10/2024	01120224700069	23/10/2024	0112240172	25/10/2024	PG/E/GENL/108	07/10/2024	9935	0	9935	CORE-STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120224000189	22/10/2024	01120224700069	23/10/2024	0112240172	25/10/2024	925	17/07/2024	4987	0	4987	CORE-STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120224000190	22/10/2024	01120224700069	23/10/2024	0112240172	25/10/2024	34/SNPD/IMPREST/	28/09/2024	2235	0	2235	CORE-STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000191	23/10/2024	01120224700070	26/10/2024	0112240173	26/10/2024	12	30/09/2024	34916	0	34916	CORE-STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000192	26/10/2024	01120224700071	26/10/2024	0112240173	26/10/2024	12	30/09/2024	7000	0	7000	CORE-STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000194	26/10/2024	01120224700071	26/10/2024	0112240173	26/10/2024	13	16/10/2024	34904	0	34904	CORE-STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120224000195	26/10/2024	01120224700071	26/10/2024	0112240173	26/10/2024	CASH/24-25/06	30/09/2024	4995	0	4995	CORE-STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000196	26/10/2024	01120224700071	26/10/2024	0112240173	26/10/2024	G51F/E1411	06/09/2024	39702	0	39702	CORE-STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120224000197	26/10/2024	01120224700071	26/10/2024	0112240173	26/10/2024	PG/E/GENL/108	16/10/2024	9270	0	9270	CORE-STEPS
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120224000198	26/10/2024	01120224700071	26/10/2024	0112240173	26/10/2024	KLVA/IMPREST/24	16/10/2024	1745	0	1745	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120224000199	26/10/2024	01120224700072	26/10/2024	0112240173	26/10/2024	IMP/24-25/06	30/09/2024	24946	0	24946	CORE-STEPS
X-II	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120224000200	28/10/2024	01120224700073	30/10/2024	0112240177	30/10/2024	0822311	07/10/2024	136075	0	136075	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120324000691	04/10/2024	01120324700093	05/10/2024	0112240158	05/10/2024	24-25/SEW-52	24/09/2024	78098	7877	70221	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120324000693	04/10/2024	01120324700093	05/10/2024	0112240158	05/10/2024	PH/KPC/43	19/09/2024	71890	46509	25381	CORE-STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000694	04/10/2024	01120324700093	05/10/2024	0112240158	05/10/2024	NEW/0108/2024-25	25/08/2024	428340	7623	420717	CORE-STEPS
SBS	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120324000696	04/10/2024	01120324700093	05/10/2024	0112240158	05/10/2024	81	17/09/2024	259128	10366	248762	CORE-STEPS
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120324000697	04/10/2024	01120324700094	08/10/2024	0112240161	08/10/2024	173/24-25	24/09/2024	277300	68101	209199	CORE-STEPS
SBS	MORYA INDUSTRIESJODHPUR	PAYMENT THROUGH CIPS	01120324000698	04/10/2024	01120324700093	05/10/2024	0112240158	05/10/2024	24-25/23	10/09/2024	116256	5474	110782	CORE-STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120324000699	04/10/2024	01120324700093	05/10/2024	0112240158	05/10/2024	153	17/09/2024	152456	130	152326	CORE-STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01120324000700	04/10/2024	01120324700093	05/10/2024	0112240158	05/10/2024	2024-25/318	13/08/2024	122130	1532	120598	CORE-STEPS
SBS	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000701	04/10/2024	01120324700093	05/10/2024	0112240158	05/10/2024	KE/24-25/019	13/09/2024	9982.8	200.8	9782	CORE-STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120324000703	07/10/2024	01120324700095	10/10/2024	0112240163	10/10/2024	424	23/09/2024	498432	8871	489561	CORE-STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120324000704	07/10/2024	01120324700095	10/10/2024	0112240163	10/10/2024	154	19/09/2024	477900	8505	469395	CORE-STEPS
SBS	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	01120324000705	08/10/2024	01120324700095	10/10/2024	0112240163	10/10/2024	12	21/09/2024	123900	3717	120183	CORE-STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120324000706	08/10/2024	01120324700095	10/10/2024	0112240163	10/10/2024	135/24-25	26/08/2024	74896.96	64.96	74832	CORE-STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120324000707	08/10/2024	01120324700095	10/10/2024	0112240163	10/10/2024	162/24-25	11/09/2024	59283	51	59232	CORE-STEPS
SBS	D.N. ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120324000710	09/10/2024	01120324700095	10/10/2024	0112240163	10/10/2024	GST0413	09/09/2024	197933	0	197933	CORE-STEPS
SBS	JANA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120324000711	09/10/2024	01120324700095	10/10/2024	0112240163	10/10/2024	JI/03/24-25	13/09/2024	30798	154	30644	CORE-STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01120324000712	15/10/2024	01120324700096	19/10/2024	0112240168	19/10/2024	383	27/09/2024	393329	6667	386662	CORE-STEPS
SBS	FLUCON COMPONENTS PVT LTDTHANE	PAYMENT THROUGH CIPS	01120324000713	15/10/2024	01120324700096	19/10/2024	0112240168	19/10/2024	FCD242501085	20/08/2024	12744	0	12744	CORE-STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01120324000714	15/10/2024	01120324700096	19/10/2024	0112240168	19/10/2024	SC/097/24-25	20/09/2024	208860	1222	207638	CORE-STEPS
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01120324000715	15/10/2024	01120324700096	19/10/2024	0112240168	19/10/2024	015/24-25	09/10/2024	128620	0	128620	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120324000716	15/10/2024	01120324700096	19/10/2024	0112240168	19/10/2024	287/24/MTN	24/09/2024	82349	70	82279	CORE-STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000717	15/10/2024	01120324700100	22/10/2024	0112240171	22/10/2024	2425-201100461	31/08/2024	1382016	24596	1357420	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120324000718	15/10/2024	01120324700100	22/10/2024	0112240171	22/10/2024	U2-407-2024	24/09/2024	1593000	155790	1437210	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120324000719	15/10/2024	01120324700096	19/10/2024	0112240168	19/10/2024	296/24/KYN	26/09/2024	446040	7938	438102	CORE-STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01120324000721	15/10/2024	01120324700096	19/10/2024	0112240168	19/10/2024	242500-003840	19/09/2024	674960	42716	632244	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000722	15/10/2024	01120324700100	22/10/2024	0112240171	22/10/2024	ST/24-25/238	04/10/2024	1024358	38719	985639	CORE-STEPS
SBS	MAA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120324000724	15/10/2024	01120324700096	19/10/2024	0112240168	19/10/2024	MAA/24/455	13/09/2024	47198.82	2360.82	44838	CORE-STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01120324000725	15/10/2024	01120324700097	19/10/2024	0112240169	19/10/2024	393	08/09/2024	926300	21117	905183	CORE-STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000726	15/10/2024	01120324700097	19/10/2024	0112240169	19/10/2024	136	28/09/2024	240757.76	1409.76	239348	CORE-STEPS
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000727	15/10/2024	01120324700097	19/10/2024	0112240169	19/10/2024	337	20/09/2024	318600	5670	312930	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000728	15/10/2024	01120324700097	19/10/2024	0112240169	19/10/2024	R0681/2024-25	30/09/2024	507376	9030	498346	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000729	15/10/2024	01120324700097	19/10/2024	0112240169	19/10/2024	R0712/2024-25	07/10/2024	62301	53	62248	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000730	15/10/2024	01120324700097	19/10/2024	0112240169	19/10/2024	R0691/2024-25	03/10/2024	269016	228	268788	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000731	15/10/2024	01120324700097	19/10/2024	0112240169	19/10/2024	R0621/2024-25	16/09/2024	73490	63	73427	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000732	19/10/2024	01120324700100	22/10/2024	0112240171	22/10/2024	R0713/2024-25	07/10/2024	11741	10	11731	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120324000734	19/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	TWP/221/24-25	02/10/2024	175584	6295	169289	CORE-STEPS
SBS	POLYSET PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120324000735	19/10/2024	01120324700100	22/10/2024	0112240171	22/10/2024	TGST-2425-00033	30/09/2024	547036	9272	537764	CORE-STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01120324000736	19/10/2024	01120324700099	21/10/2024	0112240170	21/10/2024	MU/1278/24-25	02/10/2024	1653445.5	29426.5	1624019	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000737	19/10/2024	01120324700099	21/10/2024	0112240170	21/10/2024	RT0102	27/09/2024	481440	8568	472872	CORE-STEPS
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01120324000738	19/10/2024	01120324700099	21/10/2024	0112240170	21/10/2024	388/24-25	09/10/2024	717440	29949	687491	CORE-STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	01120324000739	19/10/2024	01120324700099	21/10/2024	0112240170	21/10/2024	177/T/2024-2025	20/09/2024	238360	7353	231007	CORE-STEPS
SBS	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120324000741	19/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	KA/24-25/61	14/09/2024	467575	8322	459253	CORE-STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120324000763	21/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	A061	27/09/2024	101952	87	101865	CORE-STEPS
SBS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000764	21/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	68	09/10/2024	57263	0	57263	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000766	21/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	RT0105	03/10/2024	267907	228	267679	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000767	21/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	ES/24-25/326	05/10/2024	27960	474	27486	CORE-STEPS
SBS	INDUSTRIAL SPARES-KOLKATA	PAYMENT THROUGH CIPS	01120324000768	21/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	2425IS082	28/09/2024	88464	0	88464	CORE-STEPS
SBS	REVATA IRON WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000769	21/10/2024	01120324700102	25/10/2024	0112240172	25/10/2024	RIW/224/2024-25	24/09/2024	1062000	29520	1032480	CORE-STEPS
SBS	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120324000770	21/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	CCS/2024-25/213	05/10/2024	826000	14700	811300	CORE-STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01120324000771	21/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	109	25/09/2024	138638	118	138520	CORE-STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120324000772	23/10/2024	01120324700101	25/10/2024	0112240172	25/10/2024	423	19/09/2024	165200	140	165060	CORE-STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000773	23/10/2024	01120324700102	25/10/2024	0112240172	25/10/2024	3469	02/10/2024	598000	10643	587357	CORE-STEPS

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SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000774	23/10/2024	01120324700102	25/10/2024	0112240172	25/10/2024	2736	22/09/2024	989999.94	17618.94	972381	CORE-STEPS
SBS	MANTRI METALLICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120324000775	23/10/2024	01120324700102	25/10/2024	0112240172	25/10/2024	IND25002823	10/07/2024	59247.8	5037.8	54210	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01120324000777	23/10/2024	01120324700103	25/10/2024	0112240172	25/10/2024	MLI/224/24-25	18/09/2024	351787.5	8020.5	343767	CORE-STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120324000778	23/10/2024	01120324700102	25/10/2024	0112240172	25/10/2024	G/642	04/10/2024	164598	9193	155405	CORE-STEPS
SBS	SKM INDUSTRIES-UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01120324000779	23/10/2024	01120324700102	25/10/2024	0112240172	25/10/2024	SKM0375/24-25	13/10/2024	918630	16349	902281	CORE-STEPS
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	01120324000780	23/10/2024	01120324700102	25/10/2024	0112240172	25/10/2024	CSX/061/24-25	28/09/2024	182345	1067	181278	CORE-STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120324000781	23/10/2024	01120324700102	25/10/2024	0112240172	25/10/2024	GST/070/24-25	10/10/2024	457840	8098	449742	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000782	23/10/2024	01120324700103	25/10/2024	0112240172	25/10/2024	RT0103	27/09/2024	132974	2367	130607	CORE-STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000783	23/10/2024	01120324700102	25/10/2024	0112240172	25/10/2024	144	09/10/2024	401200	7140	394060	CORE-STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000784	26/10/2024	01120324700104	30/10/2024	0112240177	30/10/2024	067/24-25	09/10/2024	279518	237	279281	CORE-STEPS
SBS	SUPER BOND MFG PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120324000785	26/10/2024	01120324700104	30/10/2024	0112240177	30/10/2024	SB/762/24-25	30/09/2024	50268	295	49973	CORE-STEPS
SBS	SKM INDUSTRIES-UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01120324000786	26/10/2024	01120324700104	30/10/2024	0112240177	30/10/2024	SKM0376/24-25	13/10/2024	47082	40	47042	CORE-STEPS
SBS	VEEGRIP BELTS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	01120324000787	26/10/2024	01120324700104	30/10/2024	0112240177	30/10/2024	2212975	15/10/2024	310953.6	8380.6	302573	CORE-STEPS
SBS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01120324000788	26/10/2024	01120324700104	30/10/2024	0112240177	30/10/2024	FI/24-25/1146	27/08/2024	10915	55	10860	CORE-STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01120324000789	26/10/2024	01120324700104	30/10/2024	0112240177	30/10/2024	M/CR/235/24	08/10/2024	169743	4628	165115	CORE-STEPS
SBS	INDO GERMAN INDUSTRIES-RAJKOT	PAYMENT THROUGH CIPS	01120324000790	26/10/2024	01120324700104	30/10/2024	0112240177	30/10/2024	24	30/09/2024	286976	6790	280186	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001950	01/10/2024	01120424700176	04/10/2024	0112240157	04/10/2024	148	11/09/2024	206972	176	206796	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001951	01/10/2024	01120424700176	04/10/2024	0112240157	04/10/2024	150	12/09/2024	249983	212	249771	CORE-STEPS
SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001952	01/10/2024	01120424700176	04/10/2024	0112240157	04/10/2024	54	11/09/2024	107616	0	107616	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001953	01/10/2024	01120424700176	04/10/2024	0112240157	04/10/2024	53	11/09/2024	126496	0	126496	CORE-STEPS
SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001954	01/10/2024	01120424700176	04/10/2024	0112240157	04/10/2024	SE/56-2024-25	11/09/2024	65962	0	65962	CORE-STEPS
SBNS	SHAGUN ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001957	01/10/2024	01120424700174	04/10/2024	0112240157	04/10/2024	15/24-25	30/07/2024	171406.8	0.8	171406	CORE-STEPS
SBNS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424001958	01/10/2024	01120424700174	04/10/2024	0112240157	04/10/2024	9510190376	31/08/2024	242743.7	206.7	242537	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001960	01/10/2024	01120424700174	04/10/2024	0112240157	04/10/2024	ST/24-25/79	05/06/2024	441880.5	7864.5	434016	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001961	01/10/2024	01120424700174	04/10/2024	0112240157	04/10/2024	ST/24-25/132	05/07/2024	935763.6	16654.6	919109	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120424001962	01/10/2024	01120424700174	04/10/2024	0112240157	04/10/2024	264/24-25	12/08/2024	173460	147	173313	CORE-STEPS
SBNS	HITECH TOOLS AND INSTRUMENTS-MUMBAI	PAYMENT THROUGH CIPS	01120424001964	01/10/2024	01120424700174	04/10/2024	0112240157	04/10/2024	46541	08/06/2024	130390	0	130390	CORE-STEPS

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SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001965	01/10/2024	01120424700177	05/10/2024	0112240158	05/10/2024	SE/55-2024-25	11/09/2024	144255	0	144255	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001973	01/10/2024	01120424700177	05/10/2024	0112240158	05/10/2024	52	11/09/2024	799745	13555	786190	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001974	01/10/2024	01120424700181	10/10/2024	0112240163	10/10/2024	146	10/09/2024	40710	35	40675	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001975	01/10/2024	01120424700177	05/10/2024	0112240158	05/10/2024	48	10/09/2024	24780	0	24780	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001976	01/10/2024	01120424700177	05/10/2024	0112240158	05/10/2024	55	17/09/2024	464448	7872	456576	CORE-STEPS
SBNS	HARIOM STORAGE SYSTEMS	PAYMENT THROUGH CIPS	01120424001977	01/10/2024	01120424700180	08/10/2024	0112240161	08/10/2024	INV/HSS/24-25/21	27/07/2024	996000	16882	979118	CORE-STEPS
SBNS	STEELEX INDIA-CHENNAI	PAYMENT THROUGH CIPS	01120424001979	03/10/2024	01120424700178	05/10/2024	0112240158	05/10/2024	SI-081/M/24-25	17/07/2024	226206	1324	224882	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001980	03/10/2024	01120424700178	05/10/2024	0112240158	05/10/2024	ST/24-25/204	04/09/2024	6810960	121212	6689748	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001981	03/10/2024	01120424700178	05/10/2024	0112240158	05/10/2024	ST/24-25/204B	04/09/2024	3405480	60606	3344874	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001982	03/10/2024	01120424700178	05/10/2024	0112240158	05/10/2024	ST/24-25/204A	04/09/2024	5675800	101010	5574790	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424001983	03/10/2024	01120424700182	10/10/2024	0112240163	10/10/2024	MEEPL/24-25/206	27/07/2024	907326	769	906557	CORE-STEPS
SBNS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120424001984	03/10/2024	01120424700174	04/10/2024	0112240157	04/10/2024	1593/24-25	28/07/2024	11362779.8	358419.8	11004360	CORE-STEPS
SBNS	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001985	03/10/2024	01120424700175	04/10/2024	0112240157	04/10/2024	YE/98	04/07/2024	35400	177	35223	CORE-STEPS
SBNS	DINESHKUMAR AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424001987	03/10/2024	01120424700175	04/10/2024	0112240157	04/10/2024	323	12/08/2024	50386	43	50343	CORE-STEPS
SBNS	PIONEER INDUSTRIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120424001989	03/10/2024	01120424700175	04/10/2024	0112240157	04/10/2024	A57	22/11/2023	14448	425	14023	CORE-STEPS
SBNS	VIDHYA ALLIANCE PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120424001991	03/10/2024	01120424700175	04/10/2024	0112240157	04/10/2024	VA/2024/2	14/09/2024	24898	0	24898	CORE-STEPS
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424001996	03/10/2024	01120424700178	05/10/2024	0112240158	05/10/2024	119/24-25	06/09/2024	1263780	60405	1203375	CORE-STEPS
SBNS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120424001997	03/10/2024	01120424700175	04/10/2024	0112240157	04/10/2024	24-25/AI-60	20/09/2024	114696	98	114598	CORE-STEPS
SBNS	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424001998	03/10/2024	01120424700178	05/10/2024	0112240158	05/10/2024	120/24-25	06/09/2024	1263780	28810	1234970	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01120424001999	03/10/2024	01120424700175	04/10/2024	0112240157	04/10/2024	22	13/09/2024	451940	8043	443897	CORE-STEPS
SBNS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424002003	03/10/2024	01120424700178	05/10/2024	0112240158	05/10/2024	RM/32/24-25	17/07/2024	85550	0	85550	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120424002004	07/10/2024	01120424700181	10/10/2024	0112240163	10/10/2024	116	06/09/2024	498499.86	8872.86	489627	CORE-STEPS
SBNS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01120424002005	07/10/2024	01120424700181	10/10/2024	0112240163	10/10/2024	RMS/013/2024-25	30/08/2024	239600	204	239396	CORE-STEPS
SBNS	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01120424002006	07/10/2024	01120424700181	10/10/2024	0112240163	10/10/2024	VTS-159-24-25	29/08/2024	499759.98	8470.98	491289	CORE-STEPS
SBNS	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120424002007	07/10/2024	01120424700181	10/10/2024	0112240163	10/10/2024	CEC/029/2024-25	14/08/2024	178200	152	178048	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424002009	07/10/2024	01120424700181	10/10/2024	0112240163	10/10/2024	149	11/09/2024	934560	16632	917928	CORE-STEPS
SBNS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120424002011	07/10/2024	01120424700179	07/10/2024	0112240160	07/10/2024	PH/KAYCEE/51	10/09/2024	21004	544	20460	CORE-STEPS

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SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424002012	07/10/2024	01120424700179	07/10/2024	0112240160	07/10/2024	INV/24-25/68	11/07/2024	115111	3552	111559	CORE-STEPS
SBNS	ROY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424002013	07/10/2024	01120424700179	07/10/2024	0112240160	07/10/2024	REW/011/2024-25	28/08/2024	89236	0	89236	CORE-STEPS
SBNS	PERFECT EXPORTS-JODHPUR	PAYMENT THROUGH CIPS	01120424002014	07/10/2024	01120424700179	07/10/2024	0112240160	07/10/2024	PE/03/24-25	10/08/2024	82600	0	82600	CORE-STEPS
SBNS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120424002015	07/10/2024	01120424700179	07/10/2024	0112240160	07/10/2024	152/24-25	16/07/2024	597313.64	12713.64	584600	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002016	07/10/2024	01120424700179	07/10/2024	0112240160	07/10/2024	ST/24-25/231	25/09/2024	5675800	101010	5574790	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002017	07/10/2024	01120424700179	07/10/2024	0112240160	07/10/2024	ST/24-25/232	25/09/2024	5675800	101010	5574790	CORE-STEPS
SBNS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120424002018	07/10/2024	01120424700179	07/10/2024	0112240160	07/10/2024	G/424	02/08/2024	2396728	42655	2354073	CORE-STEPS
SBNS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01120424002020	07/10/2024	01120424700179	07/10/2024	0112240160	07/10/2024	BRF/2024-25/102	21/09/2024	2497824	44453	2453371	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120424002021	07/10/2024	01120424700182	10/10/2024	0112240163	10/10/2024	312/24-25	13/09/2024	962880	17136	945744	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120424002025	07/10/2024	01120424700182	10/10/2024	0112240163	10/10/2024	T/24-25/219	01/05/2024	49560	290	49270	CORE-STEPS
SBNS	RANBIR POLYMER INDUSTRIES-JAMSHEDPUR	PAYMENT THROUGH CIPS	01120424002027	07/10/2024	01120424700184	15/10/2024	0112240165	15/10/2024	24251136	16/07/2024	1791940.92	31890.92	1760050	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424002029	08/10/2024	01120424700182	10/10/2024	0112240163	10/10/2024	036/24-25	24/09/2024	235115	200	234915	CORE-STEPS
SBNS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01120424002034	08/10/2024	01120424700182	10/10/2024	0112240163	10/10/2024	INV-024/2024-25	30/08/2024	38516	0	38516	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002036	08/10/2024	01120424700182	10/10/2024	0112240163	10/10/2024	0145	12/08/2024	59000	50	58950	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120424002037	08/10/2024	01120424700182	10/10/2024	0112240163	10/10/2024	118	12/09/2024	172752	147	172605	CORE-STEPS
SBNS	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	01120424002038	08/10/2024	01120424700185	18/10/2024	0112240167	18/10/2024	2425005009	08/08/2024	146556	17294	129262	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120424002039	08/10/2024	01120424700183	10/10/2024	0112240163	10/10/2024	T/23-24/1804	21/03/2024	18929	869	18060	CORE-STEPS
SBNS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01120424002040	08/10/2024	01120424700183	10/10/2024	0112240163	10/10/2024	INV-029/2024-25	23/09/2024	12539.86	0.86	12539	CORE-STEPS
SBNS	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	01120424002041	08/10/2024	01120424700183	10/10/2024	0112240163	10/10/2024	CR-MTN/02/08/24	09/09/2024	424800	7200	417600	CORE-STEPS
SBNS	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	01120424002042	09/10/2024	01120424700183	10/10/2024	0112240163	10/10/2024	CR-MTN/01/08/24	09/09/2024	354000	6000	348000	CORE-STEPS
SBNS	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01120424002043	09/10/2024	01120424700183	10/10/2024	0112240163	10/10/2024	021	29/06/2024	198806	9116	189690	CORE-STEPS
SBNS	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01120424002045	09/10/2024	01120424700183	10/10/2024	0112240163	10/10/2024	STC/416	08/08/2024	9770	0	9770	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424002050	15/10/2024	01120424700185	18/10/2024	0112240167	18/10/2024	R01/25/102339	10/08/2024	2276810	154361	2122449	CORE-STEPS
SBNS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002052	15/10/2024	01120424700185	18/10/2024	0112240167	18/10/2024	MFG000071	10/09/2024	451350	8033	443317	CORE-STEPS
SBNS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002054	15/10/2024	01120424700185	18/10/2024	0112240167	18/10/2024	MFG000072	10/09/2024	173318	147	173171	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120424002056	15/10/2024	01120424700185	18/10/2024	0112240167	18/10/2024	2425005251	09/09/2024	51142	44	51098	CORE-STEPS
SBNS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002057	15/10/2024	01120424700185	18/10/2024	0112240167	18/10/2024	MFG000073	10/09/2024	471528	8392	463136	CORE-STEPS

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SBNS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002058	15/10/2024	01120424700185	18/10/2024	0112240167	18/10/2024	MFG000074	10/09/2024	457934	8151	449783	CORE-STEPS
SBNS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002059	15/10/2024	01120424700185	18/10/2024	0112240167	18/10/2024	MFG000075	10/09/2024	476248	8476	467772	CORE-STEPS
SBNS	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002062	15/10/2024	01120424700186	18/10/2024	0112240167	18/10/2024	NE-09/24-25	14/09/2024	338660	19287	319373	CORE-STEPS
SBNS	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01120424002064	15/10/2024	01120424700186	18/10/2024	0112240167	18/10/2024	24/25AGS-63	10/09/2024	54870	30544	24326	CORE-STEPS
SBNS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120424002067	15/10/2024	01120424700186	18/10/2024	0112240167	18/10/2024	PEW/65/24-25	04/09/2024	269040	4264	264776	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424002068	15/10/2024	01120424700186	18/10/2024	0112240167	18/10/2024	2470560063	27/08/2024	2209384.8	39270.8	2170114	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002070	15/10/2024	01120424700191	21/10/2024	0112240170	21/10/2024	ST/24-25/240	07/10/2024	3973060	70707	3902353	CORE-STEPS
SBNS	DARSHAN ENTERPRISES	PAYMENT THROUGH CIPS	01120424002075	15/10/2024	01120424700187	18/10/2024	0112240167	18/10/2024	2674	29/03/2024	216000	184	215816	CORE-STEPS
SBNS	DARSHAN ENTERPRISES	PAYMENT THROUGH CIPS	01120424002076	15/10/2024	01120424700188	19/10/2024	0112240168	19/10/2024	2672	18/03/2024	247689.96	210.96	247479	CORE-STEPS
SBNS	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120424002077	16/10/2024	01120424700187	18/10/2024	0112240167	18/10/2024	PI/09/07/24	09/07/2024	466368	8301	458067	CORE-STEPS
SBNS	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120424002078	16/10/2024	01120424700188	19/10/2024	0112240168	19/10/2024	RT0017	17/04/2024	87500	75	87425	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002079	16/10/2024	01120424700187	18/10/2024	0112240167	18/10/2024	064/24-25	10/09/2024	188999.9	161.9	188838	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002080	16/10/2024	01120424700188	19/10/2024	0112240168	19/10/2024	RT0087	02/09/2024	245100	234	244866	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120424002082	16/10/2024	01120424700187	18/10/2024	0112240167	18/10/2024	JES227	30/08/2024	149999.72	128.72	149871	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002083	16/10/2024	01120424700187	18/10/2024	0112240167	18/10/2024	058/24-25	04/09/2024	179999.8	153.8	179846	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002084	16/10/2024	01120424700187	18/10/2024	0112240167	18/10/2024	057/24-25	04/09/2024	150000	128	149872	CORE-STEPS
SBNS	JAGSON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002085	16/10/2024	01120424700187	18/10/2024	0112240167	18/10/2024	Ji/88/24	10/09/2024	24141	0	24141	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002087	16/10/2024	01120424700187	18/10/2024	0112240167	18/10/2024	R0082	13/08/2024	234000	199	233801	CORE-STEPS
SBNS	CHANDRIKA CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	01120424002088	17/10/2024	01120424700189	19/10/2024	0112240168	19/10/2024	CC24276	25/09/2024	762277	12920	749357	CORE-STEPS
SBNS	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	01120424002092	17/10/2024	01120424700189	19/10/2024	0112240168	19/10/2024	2425005311	17/08/2024	891372	15864	875508	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120424002093	17/10/2024	01120424700192	21/10/2024	0112240170	21/10/2024	BP230530880G	14/10/2024	1462836	0	1462836	CORE-STEPS
SBNS	R.A.AUTO ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120424002095	17/10/2024	01120424700189	19/10/2024	0112240168	19/10/2024	24-25/239	05/09/2024	49560	0	49560	CORE-STEPS
SBNS	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	01120424002096	17/10/2024	01120424700189	19/10/2024	0112240168	19/10/2024	U3-050-2024	16/08/2024	134510.56	114.56	134396	CORE-STEPS
SBNS	APEX ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002097	17/10/2024	01120424700189	19/10/2024	0112240168	19/10/2024	1196	16/09/2024	246384	0	246384	CORE-STEPS
SBNS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002099	17/10/2024	01120424700189	19/10/2024	0112240168	19/10/2024	062/2024-25	28/08/2024	48899	42	48857	CORE-STEPS
SBNS	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424002100	17/10/2024	01120424700189	19/10/2024	0112240168	19/10/2024	07	15/10/2024	24150	0	24150	CORE-STEPS
SBNS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120424002101	17/10/2024	01120424700191	21/10/2024	0112240170	21/10/2024	SI2424068535	04/09/2024	1462846	26034	1436812	CORE-STEPS

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SBNS	SRT INNOVATIONSBHOPAL	PAYMENT THROUGH CIPS	01120424002102	17/10/2024	01120424700202	26/10/2024	0112240174	28/10/2024	SRT242510	01/10/2024	1619436.72	28821.72	1590615	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424002103	17/10/2024	01120424700190	19/10/2024	0112240168	19/10/2024	SI/135/24-25	06/06/2024	5310	536	4774	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424002105	17/10/2024	01120424700190	19/10/2024	0112240168	19/10/2024	SI/131/24-25	06/06/2024	33040	359	32681	CORE-STEPS
SBNS	GOODWILL ELEKTRO CONTROLS-LUDHIANA	PAYMENT THROUGH CIPS	01120424002106	17/10/2024	01120424700190	19/10/2024	0112240168	19/10/2024	GEC24-02646	12/07/2024	34033.56	12901.56	21132	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01120424002108	17/10/2024	01120424700190	19/10/2024	0112240168	19/10/2024	TAX/23-24/1426	03/01/2024	73160	428	72732	CORE-STEPS
SBNS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424002110	17/10/2024	01120424700190	19/10/2024	0112240168	19/10/2024	RM/40/24-25	13/09/2024	205291.68	0.68	205291	CORE-STEPS
SBNS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424002112	18/10/2024	01120424700192	21/10/2024	0112240170	21/10/2024	SIF00124-00649	18/07/2024	2466200	43890	2422310	CORE-STEPS
SBNS	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424002113	18/10/2024	01120424700188	19/10/2024	0112240168	19/10/2024	26	23/09/2024	4499.94	0.94	4499	CORE-STEPS
SBNS	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424002114	18/10/2024	01120424700188	19/10/2024	0112240168	19/10/2024	21	04/09/2024	115198.68	0.68	115198	CORE-STEPS
SBNS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424002115	18/10/2024	01120424700188	19/10/2024	0112240168	19/10/2024	RM/36/24-25	31/08/2024	42599.9	0.9	42599	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002116	18/10/2024	01120424700188	19/10/2024	0112240168	19/10/2024	055/24-25	31/08/2024	352000	6266	345734	CORE-STEPS
SBNS	CRYSTAL CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01120424002117	18/10/2024	01120424700191	21/10/2024	0112240170	21/10/2024	280	30/03/2024	10375.74	519.74	9856	CORE-STEPS
SBNS	KALPAKA POWER CONTROL-MUMBAI	PAYMENT THROUGH CIPS	01120424002118	19/10/2024	01120424700191	21/10/2024	0112240170	21/10/2024	KPC/SR24-25/373	21/08/2024	250413	0	250413	CORE-STEPS
SBNS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424002120	19/10/2024	01120424700193	24/10/2024	0112240172	25/10/2024	SIF00124-00429	11/06/2024	2127009	37854	2089155	CORE-STEPS
SBNS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002122	19/10/2024	01120424700191	21/10/2024	0112240170	21/10/2024	39	18/09/2024	247294.96	3920.96	243374	CORE-STEPS
SBNS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120424002123	19/10/2024	01120424700191	21/10/2024	0112240170	21/10/2024	134/24-25	14/08/2024	30444	788	29656	CORE-STEPS
SBNS	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01120424002126	19/10/2024	01120424700191	21/10/2024	0112240170	21/10/2024	3	10/05/2024	43470.8	4432.8	39038	CORE-STEPS
SBNS	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120424002127	21/10/2024	01120424700191	21/10/2024	0112240170	21/10/2024	0164	07/10/2024	221665.96	13452.96	208213	CORE-STEPS
SBNS	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424002129	21/10/2024	01120424700193	24/10/2024	0112240172	25/10/2024	06	01/10/2024	57487.62	1725.62	55762	CORE-STEPS
SBNS	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424002130	21/10/2024	01120424700193	24/10/2024	0112240172	25/10/2024	05	01/10/2024	17700	89	17611	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120424002131	21/10/2024	01120424700193	24/10/2024	0112240172	25/10/2024	303/24-25	09/09/2024	774080	13776	760304	CORE-STEPS
SBNS	D.D.ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01120424002132	21/10/2024	01120424700202	26/10/2024	0112240174	28/10/2024	71/24-25	14/09/2024	4971912	88484	4883428	CORE-STEPS
SBNS	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120424002133	21/10/2024	01120424700193	24/10/2024	0112240172	25/10/2024	DGM/0017/24-25	01/08/2024	91756.8	918.8	90838	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424002135	21/10/2024	01120424700193	24/10/2024	0112240172	25/10/2024	4458	17/06/2024	85904	73	85831	CORE-STEPS
SBNS	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120424002136	21/10/2024	01120424700193	24/10/2024	0112240172	25/10/2024	DGM/0018/24-25	06/08/2024	91756.8	918.8	90838	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424002139	21/10/2024	01120424700193	24/10/2024	0112240172	25/10/2024	R01/25/102110	26/07/2024	1209278	21522	1187756	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424002140	21/10/2024	01120424700196	24/10/2024	0112240172	25/10/2024	SI/113/24-25	25/05/2024	28025	585	27440	CORE-STEPS

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SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120424002142	21/10/2024	01120424700196	24/10/2024	0112240172	25/10/2024	PPS/GN/2425/0229	14/06/2024	20532	121	20411	CORE-STEPS
SBNS	AAKANKSHA STEEL AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002143	21/10/2024	01120424700196	24/10/2024	0112240172	25/10/2024	07	29/07/2024	33807	846	32961	CORE-STEPS
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424002144	21/10/2024	01120424700202	26/10/2024	0112240174	28/10/2024	24-25/SEW-58	29/09/2024	1229112.78	21874.78	1207238	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424002146	21/10/2024	01120424700196	24/10/2024	0112240172	25/10/2024	4551	21/08/2024	216294	6013	210281	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424002150	21/10/2024	01120424700196	24/10/2024	0112240172	25/10/2024	MEEPL/24-25/242	12/08/2024	88736	76	88660	CORE-STEPS
SBNS	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01120424002152	21/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	2024/869	17/09/2024	2056032	57152	1998880	CORE-STEPS
SBNS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120424002155	21/10/2024	01120424700196	24/10/2024	0112240172	25/10/2024	42/24-25	03/06/2024	113339	6331	107008	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01120424002156	21/10/2024	01120424700197	24/10/2024	0112240172	25/10/2024	FI/24-25/1256	09/09/2024	26550	2655	23895	CORE-STEPS
SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120424002157	21/10/2024	01120424700197	24/10/2024	0112240172	25/10/2024	1336	02/09/2024	179435.52	2845.52	176590	CORE-STEPS
SBNS	BITCOMM TECHNOLOGIES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01120424002158	21/10/2024	01120424700197	24/10/2024	0112240172	25/10/2024	BT/24-25/13	05/09/2024	9083640	1335603	7748037	CORE-STEPS
SBNS	BITCOMM TECHNOLOGIES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01120424002159	21/10/2024	01120424700197	24/10/2024	0112240172	25/10/2024	BT/23-24/24	16/01/2024	756970	54464	702506	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120424002160	21/10/2024	01120424700197	24/10/2024	0112240172	25/10/2024	24-25/002722	04/07/2024	24190	21	24169	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120424002161	21/10/2024	01120424700197	24/10/2024	0112240172	25/10/2024	24-25/002720	04/07/2024	8873.6	8.6	8865	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120424002162	21/10/2024	01120424700197	24/10/2024	0112240172	25/10/2024	24-25/002114	15/06/2024	28472.93	25.93	28447	CORE-STEPS
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424002164	21/10/2024	01120424700202	26/10/2024	0112240174	28/10/2024	24-25/SEW-63	08/10/2024	713664	12701	700963	CORE-STEPS
SBNS	POONAM ENTERPRISES	PAYMENT THROUGH CIPS	01120424002165	22/10/2024	01120424700194	24/10/2024	0112240172	25/10/2024	50	11/09/2024	474950	8050	466900	CORE-STEPS
SBNS	OM ENTERPRISES	PAYMENT THROUGH CIPS	01120424002166	22/10/2024	01120424700194	24/10/2024	0112240172	25/10/2024	OM71/2023-24	16/03/2024	5780	0	5780	CORE-STEPS
SBNS	OM ENTERPRISES	PAYMENT THROUGH CIPS	01120424002167	22/10/2024	01120424700194	24/10/2024	0112240172	25/10/2024	OM72/2023-24	16/03/2024	4111.12	0.12	4111	CORE-STEPS
SBNS	JAGSON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002168	23/10/2024	01120424700198	25/10/2024	0112240172	25/10/2024	JI/75/24	13/09/2024	72003	0	72003	CORE-STEPS
SBNS	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424002169	23/10/2024	01120424700204	30/10/2024	0112240177	30/10/2024	BGNMT-12/24-25	13/06/2024	979873	17440	962433	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424002170	23/10/2024	01120424700198	25/10/2024	0112240172	25/10/2024	136	24/05/2024	33630	29	33601	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424002171	23/10/2024	01120424700204	30/10/2024	0112240177	30/10/2024	S71/23-24	30/03/2024	14984	0	14984	CORE-STEPS
SBNS	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01120424002172	23/10/2024	01120424700198	25/10/2024	0112240172	25/10/2024	RE/14/24-25	30/08/2024	40000	0	40000	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002173	23/10/2024	01120424700198	25/10/2024	0112240172	25/10/2024	3445	17/07/2024	115640	98	115542	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002174	23/10/2024	01120424700198	25/10/2024	0112240172	25/10/2024	2714	01/08/2024	385663.97	6863.97	378800	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002175	23/10/2024	01120424700198	25/10/2024	0112240172	25/10/2024	062/24-25	10/09/2024	233999.49	199.49	233800	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120424002176	23/10/2024	01120424700200	25/10/2024	0112240173	26/10/2024	JES254	12/09/2024	152279	130	152149	CORE-STEPS

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SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002177	23/10/2024	01120424700198	25/10/2024	0112240172	25/10/2024	060/24-25	09/09/2024	241499.88	205.88	241294	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002178	23/10/2024	01120424700199	25/10/2024	0112240172	25/10/2024	063/24-25	10/09/2024	223499.68	2425.68	221074	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002179	23/10/2024	01120424700200	25/10/2024	0112240173	26/10/2024	065/24-25	10/09/2024	178200	152	178048	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002180	23/10/2024	01120424700200	25/10/2024	0112240173	26/10/2024	2722	17/07/2024	200088	170	199918	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002181	23/10/2024	01120424700200	25/10/2024	0112240173	26/10/2024	DAAN-234	01/08/2024	288000	14645	273355	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002182	23/10/2024	01120424700200	25/10/2024	0112240173	26/10/2024	3444	17/07/2024	203500	173	203327	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002183	23/10/2024	01120424700200	25/10/2024	0112240173	26/10/2024	DAAN-233	02/08/2024	152000	129	151871	CORE-STEPS
SBNS	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424002187	23/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	TEW/027/24-25	02/10/2024	867300	15435	851865	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120424002191	23/10/2024	01120424700201	25/10/2024	0112240173	26/10/2024	19/24-25	30/09/2024	63189	54	63135	CORE-STEPS
SBNS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002192	23/10/2024	01120424700201	25/10/2024	0112240173	26/10/2024	35	09/09/2024	424648.96	7557.96	417091	CORE-STEPS
SBNS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002193	24/10/2024	01120424700199	25/10/2024	0112240172	25/10/2024	MFG000076	13/09/2024	133749.77	783.77	132966	CORE-STEPS
SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002194	24/10/2024	01120424700199	25/10/2024	0112240172	25/10/2024	SE/59-2024-25	20/09/2024	24662	0	24662	CORE-STEPS
SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002195	24/10/2024	01120424700199	25/10/2024	0112240172	25/10/2024	SE/57-2024-25	12/09/2024	30680	0	30680	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424002196	24/10/2024	01120424700200	25/10/2024	0112240173	26/10/2024	425	23/09/2024	217120	184	216936	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002197	24/10/2024	01120424700199	25/10/2024	0112240172	25/10/2024	DAAN-252	12/09/2024	193500	164	193336	CORE-STEPS
SBNS	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01120424002198	24/10/2024	01120424700201	25/10/2024	0112240173	26/10/2024	24/25AGS-70	13/09/2024	219480	21948	197532	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424002199	24/10/2024	01120424700202	26/10/2024	0112240174	28/10/2024	2410500610	27/08/2024	2144317	188266	1956051	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002200	24/10/2024	01120424700199	25/10/2024	0112240172	25/10/2024	RT0089	13/09/2024	227394.09	193.09	227201	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002201	24/10/2024	01120424700199	25/10/2024	0112240172	25/10/2024	3483	12/09/2024	207319.96	176.96	207143	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002202	24/10/2024	01120424700199	25/10/2024	0112240172	25/10/2024	pi/04/09/24	09/09/2024	221649.35	188.35	221461	CORE-STEPS
SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002203	26/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	GST/051/24-25	27/08/2024	152928	6248	146680	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120424002204	26/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	BP2305308 80K	22/10/2024	854048	0	854048	CORE-STEPS
SBNS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01120424002206	26/10/2024	01120424700208	06/11/2024	0112240182	06/11/2024	24-25/0433	16/09/2024	7756212.5	138035.5	7618177	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424002207	26/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	2425001864	27/05/2024	998362.6	102629.6	895733	CORE-STEPS
SBNS	M CROWN INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01120424002208	26/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	53/24-25	27/07/2024	244260	11199	233061	CORE-STEPS
SBNS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01120424002209	26/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	166/24-25	25/07/2024	55271	47	55224	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424002210	26/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	R01/25/102778	10/09/2024	1233100	21945	1211155	CORE-STEPS

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SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424002211	26/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	R01/25/102730	07/09/2024	181720	154	181566	CORE-STEPS
SBNS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120424002213	26/10/2024	01120424700203	30/10/2024	0112240177	30/10/2024	SA2205/24-25	25/09/2024	562860	10017	552843	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424002214	26/10/2024	01120424700205	30/10/2024	0112240177	30/10/2024	R01/24/105399	12/03/2024	488166	8688	479478	CORE-STEPS
SBNS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002215	26/10/2024	01120424700205	30/10/2024	0112240177	30/10/2024	MRO/134	21/09/2024	44604	38	44566	CORE-STEPS
SBNS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120424002220	26/10/2024	01120424700205	30/10/2024	0112240177	30/10/2024	PEW/60/24-25	26/08/2024	19352	17	19335	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01120424002222	26/10/2024	01120424700205	30/10/2024	0112240177	30/10/2024	2094	11/07/2024	120723	1311	119412	CORE-STEPS
SBNS	BLOWTECH ENGINEERS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120424002223	26/10/2024	01120424700205	30/10/2024	0112240177	30/10/2024	TI/2024-2025/069	06/08/2024	1177999.9	255566.9	922433	CORE-STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120424002224	26/10/2024	01120424700205	30/10/2024	0112240177	30/10/2024	39	27/09/2024	35046	0	35046	CORE-STEPS
SBNS	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120424002227	26/10/2024	01120424700205	30/10/2024	0112240177	30/10/2024	1615	13/08/2024	8142	0	8142	CORE-STEPS
SBNS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120424002229	26/10/2024	01120424700206	30/10/2024	0112240177	30/10/2024	169/24-25	10/09/2024	20060	17	20043	CORE-STEPS
SBNS	DINESHKUMAR AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424002234	26/10/2024	01120424700206	30/10/2024	0112240177	30/10/2024	330	14/09/2024	61065	52	61013	CORE-STEPS
SBNS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01120424002236	26/10/2024	01120424700206	30/10/2024	0112240177	30/10/2024	SDEPG/011/24-25	13/08/2024	245725.56	209.56	245516	CORE-STEPS
SBNS	MANTRI METALLICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120424002239	28/10/2024	01120424700206	30/10/2024	0112240177	30/10/2024	IND25004089	27/08/2024	128657	12866	115791	CORE-STEPS
SBNS	MANTRI METALLICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120424002240	28/10/2024	01120424700206	30/10/2024	0112240177	30/10/2024	IND25004088	27/08/2024	133045	13305	119740	CORE-STEPS
SBNS	DINESH METAL MANUFACTURING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002241	28/10/2024	01120424700206	30/10/2024	0112240177	30/10/2024	24/25/9105	21/05/2024	248508	0	248508	CORE-STEPS
SBNS	DINESH METAL MANUFACTURING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002242	28/10/2024	01120424700206	30/10/2024	0112240177	30/10/2024	24/25/9107	21/05/2024	118236	0	118236	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002245	28/10/2024	01120424700206	30/10/2024	0112240177	30/10/2024	RT0088	11/09/2024	799686	14232	785454	CORE-STEPS
SBNS	DINESH METAL MANUFACTURING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002246	28/10/2024	01120424700206	30/10/2024	0112240177	30/10/2024	24/25/9109	04/07/2024	79768	0	79768	CORE-STEPS
SBNS	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01120424002248	28/10/2024	01120424700208	06/11/2024	0112240182	06/11/2024	24-25/28	06/08/2024	464920	24153	440767	CORE-STEPS
SBNS	DINESH METAL MANUFACTURING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002249	28/10/2024	01120424700208	06/11/2024	0112240182	06/11/2024	24/25/9110	04/07/2024	249275	0	249275	CORE-STEPS
SBNS	DINESH METAL MANUFACTURING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002251	28/10/2024	01120424700208	06/11/2024	0112240182	06/11/2024	24/25/9106	21/05/2024	246384	0	246384	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002252	28/10/2024	01120424700208	06/11/2024	0112240182	06/11/2024	R0740/2024-25	15/10/2024	45961	274	45687	CORE-STEPS
SBNS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120424002256	28/10/2024	01120424700208	06/11/2024	0112240182	06/11/2024	84/24-25	06/08/2024	116820	99	116721	CORE-STEPS
SBNS	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424002258	28/10/2024	01120424700208	06/11/2024	0112240182	06/11/2024	BGNMT-53/24-25	01/10/2024	994999.6	22683.6	972316	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002259	28/10/2024	01120424700207	30/10/2024	0112240177	30/10/2024	2743	09/09/2024	245676	209	245467	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002260	28/10/2024	01120424700207	30/10/2024	0112240177	30/10/2024	2742	09/09/2024	247199.48	210.48	246989	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002261	28/10/2024	01120424700207	30/10/2024	0112240177	30/10/2024	3474	29/08/2024	242608	206	242402	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002262	28/10/2024	01120424700207	30/10/2024	0112240177	30/10/2024	2744	09/09/2024	165999.95	141.95	165858	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002263	28/10/2024	01120424700208	06/11/2024	0112240182	06/11/2024	pi/06/06/24	28/06/2024	312524.83	5562.83	306962	CORE-STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424002265	28/10/2024	01120424700207	30/10/2024	0112240177	30/10/2024	MTN/B/258	23/09/2024	152964	0	152964	CORE-STEPS
SBNS	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002267	28/10/2024	01120424700207	30/10/2024	0112240177	30/10/2024	GST/74/24-25	24/05/2024	135000	0	135000	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002268	28/10/2024	01120424700207	30/10/2024	0112240177	30/10/2024	DAAN-231	13/07/2024	119999.4	102.4	119897	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002269	28/10/2024	01120424700207	30/10/2024	0112240177	30/10/2024	DAAN-235	01/08/2024	152999.88	130.88	152869	CORE-STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424002270	28/10/2024	01120424700209	06/11/2024	0112240182	06/11/2024	MTN/B/259	01/10/2024	249988	0	249988	CORE-STEPS
SBNS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01120424002271	29/10/2024	01120424700209	06/11/2024	0112240182	06/11/2024	SDEPG/012/24-25	13/08/2024	295236	5255	289981	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002272	29/10/2024	01120424700209	06/11/2024	0112240182	06/11/2024	ST/24-25/237	03/10/2024	1140506.58	20298.58	1120208	CORE-STEPS
SBNS	SUNITA BIOTECH-GAUTAMBUDH NAGAR	PAYMENT THROUGH CIPS	01120424002273	29/10/2024	01120424700209	06/11/2024	0112240182	06/11/2024	SB-434/2024-25	11/09/2024	377562	6720	370842	CORE-STEPS
SBNS	VIDHYA ALLIANCE PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120424002276	29/10/2024	01120424700209	06/11/2024	0112240182	06/11/2024	VA/2024/3	16/10/2024	178621	0	178621	CORE-STEPS
SBNS	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120424002277	29/10/2024	01120424700209	06/11/2024	0112240182	06/11/2024	45	29/09/2024	51920	0	51920	CORE-STEPS
SBNS	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120424002278	29/10/2024	01120424700209	06/11/2024	0112240182	06/11/2024	43	27/09/2024	110164.8	0.8	110164	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424002279	29/10/2024	01120424700210	06/11/2024	0112240182	06/11/2024	2410500609	27/08/2024	2144317	38163	2106154	CORE-STEPS
SBNS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120424002281	29/10/2024	01120424700210	06/11/2024	0112240182	06/11/2024	103/23-24	29/11/2023	53808	46	53762	CORE-STEPS