

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	01130124000700	04/11/2024	01130124700481	04/11/2024	894893	12/11/2024	24060 to 24066	03/10/2024	6500	0	6500	CASH
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	01130124000701	05/11/2024	01130124700483	05/11/2024	0113240207	07/11/2024	106/GAS	11/10/2024	32500.2	3283.2	29217	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000702	05/11/2024	01130124700484	05/11/2024	0113240207	07/11/2024	SI/B/160	22/10/2024	38704	3871	34833	CORE- STEPS
X-I	AK ENTERPRISES	PAYMENT THROUGH CIPS	01130124000703	06/11/2024	01130124700487	06/11/2024	0113240207	07/11/2024	AK-171	27/07/2024	47200	2124	45076	CORE- STEPS
X-I	PVN ENTERPRISES PALGHAR	PAYMENT THROUGH CIPS	01130124000704	06/11/2024	01130124700485	06/11/2024	0113240207	07/11/2024	PVNE/06/2024- 25	11/07/2024	465805	54475	411330	CORE- STEPS
X-I	PVN ENTERPRISES PALGHAR	PAYMENT THROUGH CIPS	01130124000705	06/11/2024	01130124700486	06/11/2024	0113240207	07/11/2024	PVNE/05/2024- 25	11/07/2024	469404	54896	414508	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01130124000706	09/11/2024	01130124700488	09/11/2024	0113240209	09/11/2024	202410162089- 451	05/11/2024	1835510	0	1835510	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000707	12/11/2024	01130124700489	12/11/2024	894893	12/11/2024	0823446	08/11/2024	84040	0	84040	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000708	13/11/2024	01130124700490	13/11/2024	894894	25/11/2024	AC/2999/W- Admn/	12/11/2024	2320	0	2320	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000709	13/11/2024	01130124700491	14/11/2024	894894	25/11/2024	4148 to 4161	05/11/2024	35552	0	35552	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000710	14/11/2024	01130124700492	15/11/2024	894894	25/11/2024	24068 to 24073	05/11/2024	6593	0	6593	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000711	14/11/2024	01130124700493	15/11/2024	894894	25/11/2024	BY/N/G/Imp DSTE	26/10/2024	1410	0	1410	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000712	14/11/2024	01130124700494	15/11/2024	894894	25/11/2024	BY/N/G/CWM/ 35000	26/10/2024	1313	0	1313	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000713	14/11/2024	01130124700495	15/11/2024	894894	25/11/2024	726039	08/11/2024	3000	0	3000	CASH
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	01130124000715	14/11/2024	01130124700496	15/11/2024	0113240213	15/11/2024	0844024	07/11/2024	104488	0	104488	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130124000716	14/11/2024	01130124700504	15/11/2024	0113240214	19/11/2024	C27E24500162 530	02/10/2024	42519	0	42519	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130124000717	14/11/2024	01130124700497	15/11/2024	0113240213	15/11/2024	C27E24500186 157	02/11/2024	42451.99	0.99	42451	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000718	14/11/2024	01130124700498	15/11/2024	0113240213	15/11/2024	BM2527101226 6444	21/10/2024	23964.74	0.74	23964	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01130124000720	14/11/2024	01130124700499	15/11/2024	0113240213	15/11/2024	RM/42/24-25	09/10/2024	35282	3529	31753	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01130124000721	14/11/2024	01130124700500	15/11/2024	0113240213	15/11/2024	RM/41/24-25	09/10/2024	122720	12272	110448	CORE- STEPS
X-I	M/S MANYA ENTERPRISES-UNNAO	PAYMENT THROUGH CIPS	01130124000722	14/11/2024	01130124700501	15/11/2024	0113240213	15/11/2024	UP/ME/24- 25/08	09/11/2024	297360	34776	262584	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000723	14/11/2024	01130124700502	15/11/2024	894894	25/11/2024	AMM/PPC/IMP REST/	07/11/2024	4820	0	4820	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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000724	14/11/2024	01130124700503	15/11/2024	894894	25/11/2024	KWV/E/IMPRE ST	09/11/2024	19901	0	19901	CASH
X-I	GANDHI MOTORS	PAYMENT THROUGH CIPS	01130124000725	14/11/2024	01130124700505	15/11/2024	0113240214	19/11/2024	RBR25A00874 4	23/10/2024	9451.98	0.98	9451	CORE- STEPS
X-I	GANDHI MOTORS	PAYMENT THROUGH CIPS	01130124000726	14/11/2024	01130124700505	15/11/2024	0113240214	19/11/2024	RBR25A00874 5	23/10/2024	3144.7	0.7	3144	CORE- STEPS
X-I	GANDHI MOTORS	PAYMENT THROUGH CIPS	01130124000727	14/11/2024	01130124700505	15/11/2024	0113240214	19/11/2024	RBR25A00874 2	23/10/2024	6705.91	0.91	6705	CORE- STEPS
X-I	GANDHI MOTORS	PAYMENT THROUGH CIPS	01130124000728	14/11/2024	01130124700505	15/11/2024	0113240214	19/11/2024	RBR25A00874 3	23/10/2024	3804	0	3804	CORE- STEPS
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	01130124000729	14/11/2024	01130124700506	15/11/2024	0113240214	19/11/2024	S0421/23-24	07/01/2024	14809	0	14809	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000730	15/11/2024	01130124700507	15/11/2024	0113240214	19/11/2024	CPS/1074/24- 25	19/09/2024	15553	5000	10553	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000731	15/11/2024	01130124700508	15/11/2024	0113240214	19/11/2024	CPS/1263/24- 25	19/10/2024	15322	5000	10322	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130124000732	15/11/2024	01130124700509	15/11/2024	0113240214	19/11/2024	32885	11/11/2024	8940	170	8770	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130124000733	15/11/2024	01130124700510	15/11/2024	0113240214	19/11/2024	32895	12/11/2024	5615	106	5509	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000734	15/11/2024	01130124700511	15/11/2024	894894	25/11/2024	EDSOCT2411	01/10/2024	4930	0	4930	CASH
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01130124000735	15/11/2024	01130124700512	15/11/2024	0113240214	19/11/2024	18892/10/24- 25	19/10/2024	10360	197	10163	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130124000736	15/11/2024	01130124700513	15/11/2024	0113240214	19/11/2024	M10P0126	24/10/2024	15390	293	15097	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130124000737	15/11/2024	01130124700514	15/11/2024	0113240214	19/11/2024	ANJ/M/24- 25/618	21/10/2024	6309	120	6189	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130124000738	15/11/2024	01130124700515	15/11/2024	0113240214	19/11/2024	ANJ/M/24- 25/617	21/10/2024	16955	322	16633	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130124000739	15/11/2024	01130124700516	15/11/2024	0113240214	19/11/2024	ANJ/M/24- 25/616	21/10/2024	4807.95	91.95	4716	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000740	15/11/2024	01130124700517	15/11/2024	894894	25/11/2024	JUI/IMP	26/10/2024	7832	0	7832	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000741	15/11/2024	01130124700517	15/11/2024	894894	25/11/2024	JUL/IMP	29/10/2024	7910	0	7910	CASH
X-I	DHRUV ENGINEERING ENTERPRISES-VARTANASI	PAYMENT THROUGH CIPS	01130124000742	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	376607	08/11/2024	76000	0	76000	CORE- STEPS
X-I	SHREE GAJANAN ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130124000743	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	376608	08/11/2024	76000	0	76000	CORE- STEPS
X-I	PREM NATH DIESELS PRIVATE LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130124000744	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	377096	09/11/2024	39900	0	39900	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130124000745	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	377097	09/11/2024	79800	0	79800	CORE- STEPS
X-I	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01130124000746	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	377098	09/11/2024	79800	0	79800	CORE- STEPS
X-I	DHRUV ENGINEERING ENTERPRISES-VARTANASI	PAYMENT THROUGH CIPS	01130124000747	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	377956	12/11/2024	71100	0	71100	CORE- STEPS
X-I	PALAK ENTERPRISES-.VARANASI	PAYMENT THROUGH CIPS	01130124000748	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	377957	12/11/2024	71100	0	71100	CORE- STEPS

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X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01130124000749	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	377958	12/11/2024	71100	0	71100	CORE- STEPS
X-I	MACHINE TOOLS AND SOLUTIONS- SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01130124000750	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	377959	12/11/2024	71100	0	71100	CORE- STEPS
X-I	SHREE GAJANAN ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130124000751	16/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	377960	12/11/2024	71100	0	71100	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01130124000752	18/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	379152	16/11/2024	109100	0	109100	CORE- STEPS
X-I	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01130124000753	18/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	379153	16/11/2024	109100	0	109100	CORE- STEPS
X-I	SHREE SOMNATH OFFSETBHAVNAGAR	PAYMENT THROUGH CIPS	01130124000754	18/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	379154	16/11/2024	109100	0	109100	CORE- STEPS
X-I	HITECH TOOLS AND INSTRUMENTS- MUMBAI	PAYMENT THROUGH CIPS	01130124000755	18/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	379156	16/11/2024	88360	0	88360	CORE- STEPS
X-I	DHR HOLDING INDIA PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01130124000756	18/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	379157	16/11/2024	88360	0	88360	CORE- STEPS
X-I	DHR HOLDING INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01130124000757	18/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	379159	16/11/2024	88360	0	88360	CORE- STEPS
X-I	DHR HOLDING INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01130124000758	18/11/2024	01130124700520	18/11/2024	0113240215	22/11/2024	379160	16/11/2024	88360	0	88360	CORE- STEPS
X-I	BRIGHT ENTERPRISES	PAYMENT THROUGH CIPS	01130124000759	18/11/2024	01130124700519	18/11/2024	0113240214	19/11/2024	BE-01/2024	08/11/2024	24662	2467	22195	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000760	18/11/2024	01130124700518	18/11/2024	0113240214	19/11/2024	2835/RN24-25	31/10/2024	1994	0	1994	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124000761	18/11/2024	01130124700518	18/11/2024	0113240214	19/11/2024	2837/RN24-25	31/10/2024	5584	0	5584	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000762	18/11/2024	01130124700521	19/11/2024	894894	25/11/2024	0844021	10/10/2024	2300	0	2300	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000763	18/11/2024	01130124700522	19/11/2024	894894	25/11/2024	32246	29/10/2024	2307	0	2307	CASH
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000764	19/11/2024	01130124700523	21/11/2024	0113240216	23/11/2024	BM2527100035 0353	06/04/2024	6526	0	6526	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000765	19/11/2024	01130124700523	21/11/2024	0113240216	23/11/2024	BM2527100213 9611	06/05/2024	6543	0	6543	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000766	19/11/2024	01130124700523	21/11/2024	0113240216	23/11/2024	BM2527100396 9361	06/06/2024	6549	0	6549	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000767	19/11/2024	01130124700523	21/11/2024	0113240216	23/11/2024	BM2527100568 6923	06/07/2024	6501	0	6501	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000768	19/11/2024	01130124700523	21/11/2024	0113240216	23/11/2024	BM2527100932 5967	06/09/2024	6592	0	6592	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000769	19/11/2024	01130124700523	21/11/2024	0113240216	23/11/2024	BM2527100751 6906	06/08/2024	6497	0	6497	CORE- STEPS
X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124000770	25/11/2024	01130124700524	25/11/2024	0113240219	27/11/2024	14378701058	13/11/2024	146600	0	146600	CORE- STEPS
X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124000771	25/11/2024	01130124700524	25/11/2024	0113240219	27/11/2024	14378701059	13/11/2024	722570	0	722570	CORE- STEPS
X-I	ELITE INDUSTRIAL SOLUTIONS	PAYMENT THROUGH CIPS	01130124000772	25/11/2024	01130124700525	25/11/2024	0113240219	27/11/2024	727157	03/10/2024	16650	0	16650	CORE- STEPS
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	PAYMENT THROUGH CIPS	01130124000773	25/11/2024	01130124700526	25/11/2024	0113240219	27/11/2024	KWV/E/CANT EEN /	13/11/2024	8275	0	8275	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000774	25/11/2024	01130124700527	25/11/2024	0113240219	27/11/2024	CPS/1451/24- 25	19/11/2024	15976	5000	10976	CORE- STEPS

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X-I	TIRUMALA ENGINEERING-CHANDAUJI	PAYMENT THROUGH CIPS	01130124000775	25/11/2024	01130124700528	25/11/2024	0113240219	27/11/2024	TE/24-25/32	11/11/2024	230100	26656	203444	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130124000778	26/11/2024	01130124700529	26/11/2024	0113240219	27/11/2024	0843955	26/11/2024	48202	0	48202	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124000779	26/11/2024	01130124700529	26/11/2024	0113240219	27/11/2024	0843954	25/11/2024	28138	0	28138	CORE- STEPS
X-I	TECHNO SCALE INDUSTRIES AHMEDABAD	PAYMENT THROUGH CIPS	01130124000780	26/11/2024	01130124700533	29/11/2024	0113240222	30/11/2024	381946	26/11/2024	16000	0	16000	CORE- STEPS
X-I	SAI TECHNOLOGIES AND SERVICES	PAYMENT THROUGH CIPS	01130124000781	27/11/2024	01130124700531	29/11/2024	0113240222	30/11/2024	S014/2024-25	13/07/2024	5310	0	5310	CORE- STEPS
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	01130124000782	27/11/2024	01130124700532	29/11/2024	0113240222	30/11/2024	S238/24-25	28/08/2024	14868	0	14868	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000783	29/11/2024	01130124700530	29/11/2024	894905	29/11/2024	726673	28/11/2024	100000	0	100000	CASH
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01130124000784	29/11/2024	01130124700534	29/11/2024	0113240222	30/11/2024	LC-512/24-25	30/09/2024	221562	3944	217618	CORE- STEPS
X-II	M/S. KANHAIYA ENGINEERING- JAMSHEDPUR	PAYMENT THROUGH CIPS	01130224000343	05/11/2024	01130224700209	05/11/2024	0113240206	05/11/2024	KE/03	28/09/2024	348612	39632	308980	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000344	05/11/2024	01130224700211	07/11/2024	0113240207	07/11/2024	SSE/042/2024- 25	04/09/2024	52939.61	2724.61	50215	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000345	05/11/2024	01130224700212	07/11/2024	0113240207	07/11/2024	SSE/046/2024- 25	01/10/2024	49535	2663	46872	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000346	05/11/2024	01130224700213	08/11/2024	0113240208	08/11/2024	SSE/052/2024- 25	21/10/2024	54860	2243	52617	CORE- STEPS
X-II	M/S.HOLKAR CONSTRUCTION AND SUPPLIER	PAYMENT THROUGH CIPS	01130224000347	07/11/2024	01130224700214	08/11/2024	0113240208	08/11/2024	20-24/25	05/10/2024	1996485.94	199755.94	1796730	CORE- STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130224000348	07/11/2024	01130224700210	07/11/2024	0113240207	07/11/2024	54/24-25	01/10/2024	42319	1664	40655	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130224000349	08/11/2024	01130224700217	13/11/2024	0113240213	15/11/2024	AP/1275/2024	06/08/2024	3552125.04	147348.04	3404777	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130224000356	12/11/2024	01130224700220	14/11/2024	0113240213	15/11/2024	WC/208	30/09/2024	1048677.6	39160.6	1009517	CORE- STEPS
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	01130224000357	12/11/2024	01130224700218	13/11/2024	0113240213	15/11/2024	24-25/SKT/099	30/09/2024	215050.42	8364.42	206686	CORE- STEPS
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	01130224000358	13/11/2024	01130224700219	13/11/2024	0113240213	15/11/2024	11	17/10/2024	299403.67	29126.67	270277	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000359	14/11/2024	01130224700221	16/11/2024	0113240214	19/11/2024	SSE/057/2024- 25	01/11/2024	65990	2677	63313	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130224000361	22/11/2024	01130224700222	22/11/2024	0113240218	25/11/2024	044	26/09/2024	57649	2390	55259	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130224000362	22/11/2024	01130224700223	22/11/2024	0113240218	25/11/2024	045	26/09/2024	59637	2463	57174	CORE- STEPS
X-II	PREMIER CONTROL SYSTEMS	PAYMENT THROUGH CIPS	01130224000364	23/11/2024	01130224700224	26/11/2024	0113240219	27/11/2024	PCS/1919/SPL	23/09/2024	623325.56	25040.56	598285	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01130224000369	28/11/2024	01130224700225	29/11/2024	0113240222	30/11/2024	0843953	25/11/2024	165100	0	165100	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01130224000370	28/11/2024	01130224700226	29/11/2024	0113240222	30/11/2024	0843952	25/11/2024	165100	0	165100	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01130224000371	29/11/2024	01130224700228	30/11/2024	0113240222	30/11/2024	LC-548/24-25	09/10/2024	952850	35784	917066	CORE- STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01130324000208	05/11/2024	01130324700064	05/11/2024	0113240207	07/11/2024	83/24-25	21/10/2024	4366	0	4366	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000210	05/11/2024	01130324700064	05/11/2024	0113240207	07/11/2024	0149	24/10/2024	12217	208	12009	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01130324000211	06/11/2024	01130324700065	06/11/2024	0113240207	07/11/2024	450	17/10/2024	326246	9068	317178	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01130324000213	18/11/2024	01130324700066	18/11/2024	0113240214	19/11/2024	388/24-25	17/10/2024	80542	873	79669	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000214	18/11/2024	01130324700066	18/11/2024	0113240214	19/11/2024	331	06/11/2024	177566	3010	174556	CORE- STEPS
SBS	ASHA RUBBER PRODUCTS-CHENNAI	PAYMENT THROUGH CIPS	01130324000215	19/11/2024	01130324700067	19/11/2024	0113240216	23/11/2024	ARP/199/23-24	20/07/2023	25268	0	25268	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000216	19/11/2024	01130324700067	19/11/2024	0113240216	23/11/2024	IN2400002676	12/11/2024	17788.82	316.82	17472	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130324000217	19/11/2024	01130324700067	19/11/2024	0113240216	23/11/2024	241565	25/10/2024	54634	0	54634	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130324000218	19/11/2024	01130324700067	19/11/2024	0113240216	23/11/2024	4709	13/11/2024	6903	6	6897	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000219	19/11/2024	01130324700067	19/11/2024	0113240216	23/11/2024	0159	11/11/2024	14117.61	239.61	13878	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01130324000221	22/11/2024	01130324700068	22/11/2024	0113240216	23/11/2024	SI2424086261	11/10/2024	800630	14249	786381	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000222	22/11/2024	01130324700068	22/11/2024	0113240216	23/11/2024	0161	16/11/2024	11966	203	11763	CORE- STEPS
SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01130324000223	23/11/2024	01130324700070	26/11/2024	0113240219	27/11/2024	ZMCPL2425- 12903	21/10/2024	306800	7800	299000	CORE- STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01130324000224	23/11/2024	01130324700069	23/11/2024	0113240218	25/11/2024	2122	16/11/2024	480024	8543	471481	CORE- STEPS
SBS	CHANDRESH METAL ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	01130324000225	26/11/2024	01130324700070	26/11/2024	0113240219	27/11/2024	CME-213/24- 25	18/11/2024	171725	0	171725	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000226	28/11/2024	01130324700071	29/11/2024	0113240222	30/11/2024	0163	26/11/2024	10589	180	10409	CORE- STEPS
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01130324000227	28/11/2024	01130324700072	29/11/2024	0113240222	30/11/2024	SINV/24- 25/0837	29/10/2024	2983748	53099	2930649	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000228	28/11/2024	01130324700071	29/11/2024	0113240222	30/11/2024	327	30/10/2024	12442.86	211.86	12231	CORE- STEPS
SBN S	BROSIS TECHNOLOGY	PAYMENT THROUGH CIPS	01130424001234	04/11/2024	01130424700253	04/11/2024	0113240206	05/11/2024	2024-25/230	28/08/2024	147440	1474	145966	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424001235	04/11/2024	01130424700253	04/11/2024	0113240206	05/11/2024	MH/24-25/012	10/10/2024	135895.98	1359.98	134536	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01130424001236	04/11/2024	01130424700253	04/11/2024	0113240206	05/11/2024	2023-2024/010	07/10/2024	24900	0	24900	CORE- STEPS
SBN S	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01130424001237	04/11/2024	01130424700255	05/11/2024	0113240207	07/11/2024	178/24-25	26/09/2024	20402	17	20385	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424001239	05/11/2024	01130424700257	06/11/2024	0113240207	07/11/2024	3786	15/10/2024	97066.8	82.8	96984	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424001240	05/11/2024	01130424700257	06/11/2024	0113240207	07/11/2024	3787	15/10/2024	81715	69	81646	CORE- STEPS
SBN S	D.N. ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01130424001242	05/11/2024	01130424700258	06/11/2024	0113240207	07/11/2024	GST0513	14/10/2024	201780	10194	191586	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01130424001243	05/11/2024	01130424700258	06/11/2024	0113240207	07/11/2024	98/24-25	09/09/2024	8024	7	8017	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130424001244	05/11/2024	01130424700258	06/11/2024	0113240207	07/11/2024	MTS20233006 34	29/01/2024	160775	136	160639	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424001245	05/11/2024	01130424700255	05/11/2024	0113240207	07/11/2024	T/24-25/1012	05/10/2024	58941	636	58305	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424001246	05/11/2024	01130424700258	06/11/2024	0113240207	07/11/2024	T/24-25/1042	10/10/2024	24387.65	21.65	24366	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	ANJANEYA ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	01130424001248	05/11/2024	01130424700256	06/11/2024	0113240207	07/11/2024	797	04/10/2024	101480	4059	97421	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424001249	05/11/2024	01130424700258	06/11/2024	0113240207	07/11/2024	T/24-25/1044	11/10/2024	19703.64	17.64	19686	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424001250	05/11/2024	01130424700258	06/11/2024	0113240207	07/11/2024	T/24-25/1045	11/10/2024	10085	9	10076	CORE- STEPS
SBN S	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01130424001251	05/11/2024	01130424700258	06/11/2024	0113240207	07/11/2024	PSEC/64/24-25	25/09/2024	134520	892	133628	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001253	06/11/2024	01130424700259	06/11/2024	0113240207	07/11/2024	50	11/10/2024	28263	0	28263	CORE- STEPS
SBN S	GUPTA INDUSTRIAL GASES PRIVATE LTD- HISAR	PAYMENT THROUGH CIPS	01130424001254	06/11/2024	01130424700259	06/11/2024	0113240207	07/11/2024	GIGL/24- 25/6791	13/08/2024	3540	0	3540	CORE- STEPS
SBN S	METAL CRAFT ENGINEERING WORKS- BULANDSHAHR	PAYMENT THROUGH CIPS	01130424001256	06/11/2024	01130424700261	11/11/2024	0113240210	11/11/2024	MCEW/24- 25/168	09/10/2024	18691	16	18675	CORE- STEPS
SBN S	NAMARTA SALES AND SERVICE-GWALIOR	PAYMENT THROUGH CIPS	01130424001258	06/11/2024	01130424700260	11/11/2024	0113240210	11/11/2024	09/24-25	07/10/2024	41064	1027	40037	CORE- STEPS
SBN S	SAMONIA AUTOCOMP PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01130424001259	06/11/2024	01130424700261	11/11/2024	0113240210	11/11/2024	SA/24-25/51	09/08/2024	6844	137	6707	CORE- STEPS
SBN S	SAMONIA AUTOCOMP PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01130424001260	06/11/2024	01130424700261	11/11/2024	0113240210	11/11/2024	SA/24-25/52	09/08/2024	26762	535	26227	CORE- STEPS
SBN S	S. P. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130424001261	06/11/2024	01130424700261	11/11/2024	0113240210	11/11/2024	154/2024-25	06/07/2024	21145.6	105.6	21040	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130424001263	06/11/2024	01130424700260	11/11/2024	0113240210	11/11/2024	MUM2025SP2 381	12/09/2024	20903	18	20885	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130424001265	06/11/2024	01130424700260	11/11/2024	0113240210	11/11/2024	MUM2025SP3 147	17/10/2024	159203.85	9687.85	149516	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001266	07/11/2024	01130424700262	11/11/2024	0113240210	11/11/2024	SE/24-111	23/08/2024	96854	5409	91445	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001267	07/11/2024	01130424700260	11/11/2024	0113240210	11/11/2024	SE/2528/24-25	12/07/2024	25358	0	25358	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001269	07/11/2024	01130424700260	11/11/2024	0113240210	11/11/2024	SE/2530/24-25	18/10/2024	131416.6	0.6	131416	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424001271	07/11/2024	01130424700260	11/11/2024	0113240210	11/11/2024	103	18/10/2024	194076	0	194076	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424001276	08/11/2024	01130424700262	11/11/2024	0113240210	11/11/2024	48	10/10/2024	141187	1532	139655	CORE- STEPS
SBN S	GOYAL AUTOPARTS-KOLKATA	PAYMENT THROUGH CIPS	01130424001277	08/11/2024	01130424700262	11/11/2024	0113240210	11/11/2024	INV/386/24-25	07/08/2024	28580	857	27723	CORE- STEPS
SBN S	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001278	08/11/2024	01130424700260	11/11/2024	0113240210	11/11/2024	126	17/09/2024	84679	1342	83337	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424001281	11/11/2024	01130424700263	11/11/2024	0113240210	11/11/2024	24-25/SEW-66	18/10/2024	1059050	103572	955478	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01130424001282	11/11/2024	01130424700265	12/11/2024	0113240212	13/11/2024	TAX/23-24/970	11/10/2023	519200	61160	458040	CORE- STEPS
SBN S	NANDI IRON GOODS TRADING CO.- HOWRAH	PAYMENT THROUGH CIPS	01130424001283	12/11/2024	01130424700265	12/11/2024	0113240212	13/11/2024	NT/063/2024- 25	15/10/2024	26491	132	26359	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130424001284	12/11/2024	01130424700265	12/11/2024	0113240212	13/11/2024	2425004124	03/08/2024	88088	75	88013	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130424001287	12/11/2024	01130424700265	12/11/2024	0113240212	13/11/2024	2425004058	02/08/2024	19175	16	19159	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424001289	12/11/2024	01130424700266	12/11/2024	0113240212	13/11/2024	282/24-25	15/10/2024	139737.96	0.96	139737	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424001291	12/11/2024	01130424700266	12/11/2024	0113240212	13/11/2024	242/24-25	26/09/2024	133624	0	133624	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	PHOENIX RAILTECH GLOBALTHANE	PAYMENT THROUGH CIPS	01130424001294	12/11/2024	01130424700266	12/11/2024	0113240212	13/11/2024	PRG/24- 25/R001	17/10/2024	17206.76	0.76	17206	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130424001295	12/11/2024	01130424700268	15/11/2024	0113240213	15/11/2024	12	10/09/2024	64732.8	880.8	63852	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001297	13/11/2024	01130424700267	14/11/2024	0113240213	15/11/2024	206/2024	15/08/2024	279500	33192	246308	CORE- STEPS
SBN S	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130424001300	13/11/2024	01130424700270	15/11/2024	0113240213	15/11/2024	KE/471/2024- 25	31/08/2024	76110	65	76045	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001301	13/11/2024	01130424700269	15/11/2024	0113240213	15/11/2024	SE/24-134	21/10/2024	109032	6634	102398	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001311	13/11/2024	01130424700270	15/11/2024	0113240213	15/11/2024	LI/2024-25/153	03/10/2024	77738	66	77672	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001312	13/11/2024	01130424700270	15/11/2024	0113240213	15/11/2024	LI/2024-25/150	03/10/2024	170966	145	170821	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001313	13/11/2024	01130424700270	15/11/2024	0113240213	15/11/2024	LI/2024-25/152	03/10/2024	58438.8	50.8	58388	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001314	13/11/2024	01130424700270	15/11/2024	0113240213	15/11/2024	LI/2024-25/151	03/10/2024	60177.53	51.53	60126	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001315	13/11/2024	01130424700270	15/11/2024	0113240213	15/11/2024	LI/2024-25/159	17/10/2024	158129	134	157995	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01130424001317	13/11/2024	01130424700270	15/11/2024	0113240213	15/11/2024	LI/2024-25/160	17/10/2024	164491	140	164351	CORE- STEPS
SBN S	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01130424001318	14/11/2024	01130424700268	15/11/2024	0113240213	15/11/2024	056	03/10/2024	14627	512	14115	CORE- STEPS
SBN S	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01130424001320	14/11/2024	01130424700271	15/11/2024	0113240213	15/11/2024	594	14/10/2024	4720	4	4716	CORE- STEPS
SBN S	HANSPAL TRADERS-KAPURTHALA	PAYMENT THROUGH CIPS	01130424001321	14/11/2024	01130424700272	15/11/2024	0113240213	15/11/2024	T/24-25/271	22/10/2024	2334776	41552	2293224	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424001322	14/11/2024	01130424700268	15/11/2024	0113240213	15/11/2024	042/24-25	11/10/2024	49324	42	49282	CORE- STEPS
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424001324	14/11/2024	01130424700271	15/11/2024	0113240213	15/11/2024	SNE/383/24-25	26/09/2024	67968	58	67910	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424001325	14/11/2024	01130424700271	15/11/2024	0113240213	15/11/2024	105	22/10/2024	222666	0	222666	CORE- STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01130424001327	15/11/2024	01130424700272	15/11/2024	0113240213	15/11/2024	17	14/08/2024	1308384	154123	1154261	CORE- STEPS
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424001328	15/11/2024	01130424700271	15/11/2024	0113240213	15/11/2024	SNE/240/24-25	20/07/2024	23788.8	20.8	23768	CORE- STEPS
SBN S	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01130424001329	15/11/2024	01130424700269	15/11/2024	0113240213	15/11/2024	2024/958	05/10/2024	167314.56	12581.56	154733	CORE- STEPS
SBN S	SHRI SHAKTHI GANAPATHI ENTERPRISES- HYDERABAD	PAYMENT THROUGH CIPS	01130424001332	15/11/2024	01130424700274	18/11/2024	0113240214	19/11/2024	16	04/10/2024	52864	0	52864	CORE- STEPS
SBN S	ATINA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001333	15/11/2024	01130424700274	18/11/2024	0113240214	19/11/2024	70/24-25	09/08/2024	23128	347	22781	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001334	15/11/2024	01130424700273	18/11/2024	0113240214	19/11/2024	RE/181	10/10/2024	31611	0	31611	CORE- STEPS
SBN S	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01130424001335	15/11/2024	01130424700274	18/11/2024	0113240214	19/11/2024	GDRM/2024- 25/49	20/06/2024	177000	150	176850	CORE- STEPS
SBN S	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01130424001336	15/11/2024	01130424700274	18/11/2024	0113240214	19/11/2024	GDRM/2024- 25/81	11/09/2024	91096	5998	85098	CORE- STEPS
SBN S	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01130424001337	18/11/2024	01130424700275	18/11/2024	0113240214	19/11/2024	GDRM/2024- 25/82	11/09/2024	14396	1308	13088	CORE- STEPS
SBN S	MA TARA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01130424001338	18/11/2024	01130424700275	18/11/2024	0113240214	19/11/2024	MTEW//37/24- 25	03/10/2024	24767.63	2065.63	22702	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01130424001339	18/11/2024	01130424700276	18/11/2024	0113240214	19/11/2024	ETS/77/24-25	01/10/2024	127440	637	126803	CORE- STEPS
SBN S	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	01130424001344	18/11/2024	01130424700277	19/11/2024	0113240215	22/11/2024	EM/24- 25/E/0829	12/11/2024	1109200	38540	1070660	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01130424001347	18/11/2024	01130424700278	19/11/2024	0113240215	22/11/2024	84/23-24	04/10/2024	150874.8	11877.8	138997	CORE- STEPS
SBN S	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424001351	18/11/2024	01130424700278	19/11/2024	0113240215	22/11/2024	AGE/U2/2425/ 0739	08/08/2024	33984	29	33955	CORE- STEPS
SBN S	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424001352	18/11/2024	01130424700278	19/11/2024	0113240215	22/11/2024	AGE/U2/2425/ 0740	08/08/2024	49088	42	49046	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01130424001353	18/11/2024	01130424700278	19/11/2024	0113240215	22/11/2024	39/23-24	03/07/2023	76924	1988	74936	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01130424001355	19/11/2024	01130424700279	19/11/2024	0113240215	22/11/2024	SBS/78/24-25	18/09/2024	71803	21211	50592	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130424001356	19/11/2024	01130424700279	19/11/2024	0113240215	22/11/2024	MPE-36	15/11/2024	76388	8934	67454	CORE- STEPS
SBN S	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001358	19/11/2024	01130424700282	21/11/2024	0113240215	22/11/2024	01072425	17/07/2024	57820	0	57820	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001360	19/11/2024	01130424700281	21/11/2024	0113240215	22/11/2024	30	28/10/2024	42228	375	41853	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130424001361	19/11/2024	01130424700281	21/11/2024	0113240215	22/11/2024	R0782/2024-25	25/10/2024	9623	9	9614	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424001363	19/11/2024	01130424700282	21/11/2024	0113240215	22/11/2024	SE/2529/24-25	20/09/2024	145175	0	145175	CORE- STEPS
SBN S	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01130424001364	19/11/2024	01130424700283	21/11/2024	0113240215	22/11/2024	2024-25/469	22/10/2024	71069	60	71009	CORE- STEPS
SBN S	S. P. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130424001366	19/11/2024	01130424700283	21/11/2024	0113240215	22/11/2024	323/2024-25	22/10/2024	77738	389	77349	CORE- STEPS
SBN S	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424001368	21/11/2024	01130424700283	21/11/2024	0113240215	22/11/2024	SI/260/24-25	31/07/2024	28886	313	28573	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01130424001371	21/11/2024	01130424700283	21/11/2024	0113240215	22/11/2024	104/24-25	18/10/2024	18408	16	18392	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001373	21/11/2024	01130424700283	21/11/2024	0113240215	22/11/2024	R01/25/100665	06/05/2024	23788.8	20.8	23768	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130424001374	21/11/2024	01130424700281	21/11/2024	0113240215	22/11/2024	2460500095	24/06/2024	751159.68	17124.68	734035	CORE- STEPS
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01130424001375	21/11/2024	01130424700282	21/11/2024	0113240215	22/11/2024	12112/24-25	15/06/2024	6872	0	6872	CORE- STEPS
SBN S	BEST QUALITY FASTENERSUDHAM SINGH NAGAR	PAYMENT THROUGH CIPS	01130424001377	21/11/2024	01130424700283	21/11/2024	0113240215	22/11/2024	GST-02178/24- 25	28/10/2024	10620	0	10620	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424001378	21/11/2024	01130424700281	21/11/2024	0113240215	22/11/2024	24	16/10/2024	14175	142	14033	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001379	21/11/2024	01130424700280	21/11/2024	0113240215	22/11/2024	210/2024	15/08/2024	199800	20158	179642	CORE- STEPS
SBN S	KUMAR CUTLERY MART-PALGHAR	PAYMENT THROUGH CIPS	01130424001380	21/11/2024	01130424700280	21/11/2024	0113240215	22/11/2024	007/2024	15/08/2024	224000	22400	201600	CORE- STEPS
SBN S	CHANDRIKA CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	01130424001384	22/11/2024	01130424700284	22/11/2024	0113240216	23/11/2024	CC24316	18/10/2024	43896	0	43896	CORE- STEPS
SBN S	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01130424001385	22/11/2024	01130424700285	22/11/2024	0113240216	23/11/2024	SC/105/24-25	22/10/2024	207444	2250	205194	CORE- STEPS
SBN S	PATANJALI TRADE LINK PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01130424001386	22/11/2024	01130424700285	22/11/2024	0113240216	23/11/2024	PTL/2024- 25/10	16/08/2024	65490	982	64508	CORE- STEPS
SBN S	NAVIKA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001387	22/11/2024	01130424700285	22/11/2024	0113240216	23/11/2024	11	30/09/2024	84960	0	84960	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	NAVIKA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424001388	22/11/2024	01130424700285	22/11/2024	0113240216	23/11/2024	12	16/10/2024	86128	0	86128	CORE- STEPS
SBN S	K C DAS AND SONS-KOLKATA	PAYMENT THROUGH CIPS	01130424001389	22/11/2024	01130424700287	22/11/2024	0113240216	23/11/2024	KCDS/30/24- 25	07/10/2024	143228	2865	140363	CORE- STEPS
SBN S	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01130424001390	22/11/2024	01130424700287	22/11/2024	0113240216	23/11/2024	PHE/24- 25/00099	29/10/2024	304893	5426	299467	CORE- STEPS
SBN S	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01130424001391	22/11/2024	01130424700287	22/11/2024	0113240216	23/11/2024	240593	08/06/2024	66080	56	66024	CORE- STEPS
SBN S	CORPORATE SAFETY AND HEALTH- CHENNAI	PAYMENT THROUGH CIPS	01130424001392	22/11/2024	01130424700286	22/11/2024	0113240216	23/11/2024	CSH/326/24-25	16/10/2024	2415	60	2355	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001394	22/11/2024	01130424700288	22/11/2024	0113240218	25/11/2024	SE/24-126	19/09/2024	144269	22546	121723	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424001395	22/11/2024	01130424700289	22/11/2024	0113240218	25/11/2024	6796/24-25	11/11/2024	1624	1	1623	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001396	22/11/2024	01130424700288	22/11/2024	0113240218	25/11/2024	SE/24-99	03/08/2024	207606.84	4732.84	202874	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424001400	22/11/2024	01130424700289	22/11/2024	0113240218	25/11/2024	HUE/98/24-25	01/11/2024	95999.85	81.85	95918	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424001401	22/11/2024	01130424700289	22/11/2024	0113240218	25/11/2024	HUE/97/24-25	01/11/2024	109681	93	109588	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424001402	22/11/2024	01130424700290	23/11/2024	0113240218	25/11/2024	R01/25/103624	28/10/2024	191750	163	191587	CORE- STEPS
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424001403	25/11/2024	01130424700292	26/11/2024	0113240219	27/11/2024	SNE/397/24-25	04/10/2024	92040	78	91962	CORE- STEPS
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424001406	25/11/2024	01130424700291	26/11/2024	0113240219	27/11/2024	SNE/417/24-25	18/10/2024	20060	17	20043	CORE- STEPS
SBN S	SPACEWOOD OFFICE SOLUTIONS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01130424001407	25/11/2024	01130424700292	26/11/2024	0113240219	27/11/2024	SZ/FG/2379	29/09/2024	126614	10762	115852	CORE- STEPS
SBN S	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424001411	25/11/2024	01130424700292	26/11/2024	0113240219	27/11/2024	KE/24-25/028	09/10/2024	137998.64	0.64	137998	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424001413	25/11/2024	01130424700292	26/11/2024	0113240219	27/11/2024	56	13/11/2024	23458	0	23458	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130424001417	26/11/2024	01130424700293	29/11/2024	0113240222	30/11/2024	SE3-0037	23/05/2023	238832	202	238630	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01130424001418	26/11/2024	01130424700296	29/11/2024	0113240222	30/11/2024	MKP0721	04/09/2024	1511084	178001	1333083	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130424001420	26/11/2024	01130424700296	29/11/2024	0113240222	30/11/2024	019/22-23	12/01/2023	45430	6162	39268	CORE- STEPS
SBN S	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01130424001421	26/11/2024	01130424700294	29/11/2024	0113240222	30/11/2024	SBIS/247/24- 25	25/10/2024	729405	12981	716424	CORE- STEPS
SBN S	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01130424001422	28/11/2024	01130424700296	29/11/2024	0113240222	30/11/2024	G/2425/0331	19/09/2024	977040	21470	955570	CORE- STEPS
SBN S	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	PAYMENT THROUGH CIPS	01130424001433	28/11/2024	01130424700295	29/11/2024	0113240222	30/11/2024	3SA/2425/0718 3	06/11/2024	204902.52	4098.52	200804	CORE- STEPS

