

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120124001470	02/12/2024	01120124700346	05/12/2024	0112240205	05/12/2024	025/24-25	04/07/2024	452553	51701	400852	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124001471	02/12/2024	01120124700344	03/12/2024	0112240204	03/12/2024	08/1826	02/10/2024	922079	86895	835184	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001472	02/12/2024	01120124700344	03/12/2024	0112240204	03/12/2024	WC/235	30/10/2024	1946706	183579	1763127	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124001473	02/12/2024	01120124700344	03/12/2024	0112240204	03/12/2024	25/PR-LHB- ABF-22	17/07/2024	23665087	2223673	21441414	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120124001474	02/12/2024	01120124700344	03/12/2024	0112240204	03/12/2024	12	30/10/2024	281708	35037	246671	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120124001475	02/12/2024	01120124700344	03/12/2024	0112240204	03/12/2024	13	30/10/2024	132454	12914	119540	CORE- STEPS
X-I	SJJAN ENTERPRISEJAMTARA	PAYMENT THROUGH CIPS	01120124001476	02/12/2024	01120124700346	05/12/2024	0112240205	05/12/2024	SJE/24- 25/SN/05C	27/09/2024	524487	48762	475725	CORE- STEPS
X-I	SJJAN ENTERPRISEJAMTARA	PAYMENT THROUGH CIPS	01120124001477	02/12/2024	01120124700346	05/12/2024	0112240205	05/12/2024	SJE/24- 25/SN/04C	28/05/2024	524487	53867	470620	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120124001478	03/12/2024	01120124700343	03/12/2024	0112240204	03/12/2024	95000213043	01/12/2024	4250273	0	4250273	CORE- STEPS
X-I	VIRENDRA K CHOUBEY	PAYMENT THROUGH CIPS	01120124001479	03/12/2024	01120124700345	05/12/2024	0112240205	05/12/2024	AMM/WB/DSC /2024-	22/10/2024	1800	0	1800	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124001480	03/12/2024	01120124700345	05/12/2024	0112240205	05/12/2024	541252	30/10/2024	8850	0	8850	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124001481	03/12/2024	01120124700345	05/12/2024	0112240205	05/12/2024	541251	30/10/2024	14750	0	14750	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124001482	03/12/2024	01120124700345	05/12/2024	0112240205	05/12/2024	541253	30/10/2024	13983	0	13983	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001483	04/12/2024	01120124700347	06/12/2024	0112240206	06/12/2024	67/24-25	02/11/2024	100000	3549	96451	CORE- STEPS
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120124001484	04/12/2024	01120124700347	06/12/2024	0112240206	06/12/2024	KSPL/24- 25/178	14/11/2024	2844284	101202	2743082	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124001485	04/12/2024	01120124700347	06/12/2024	0112240206	06/12/2024	510	16/10/2024	96594	6352	90242	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124001486	04/12/2024	01120124700347	06/12/2024	0112240206	06/12/2024	518	08/11/2024	56494	2761	53733	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124001487	04/12/2024	01120124700347	06/12/2024	0112240206	06/12/2024	AE/2024-25/59	25/11/2024	65719	2504	63215	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001488	04/12/2024	01120124700347	06/12/2024	0112240206	06/12/2024	719447	02/12/2024	1743260	41285	1701975	CORE- STEPS
X-I	DIRECTOR, NATIONAL PHYSICAL LABORATORY, NEW DELHI	PAYMENT THROUGH CIPS	01120124001490	05/12/2024	01120124700348	06/12/2024	0112240206	06/12/2024	761926	30/11/2024	29854	0	29854	CORE- STEPS
X-I	APO/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001491	06/12/2024	01120124700349	06/12/2024	968912	07/12/2024	687548	26/11/2024	20000	0	20000	CASH
X-I	DY CPO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001492	06/12/2024	01120124700349	06/12/2024	968912	07/12/2024	724076	29/11/2024	870	0	870	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001493	06/12/2024	01120124700349	06/12/2024	968912	07/12/2024	724074	27/11/2024	5000	0	5000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001494	06/12/2024	01120124700349	06/12/2024	968912	07/12/2024	724075	29/11/2024	5000	0	5000	CASH
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001497	06/12/2024	01120124700350	07/12/2024	0112240207	07/12/2024	SNPD/129/19	03/12/2024	1402862	132040	1270822	CORE- STEPS

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X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001498	06/12/2024	01120124700350	07/12/2024	0112240207	07/12/2024	37/24-25	15/11/2024	545335	53365	491970	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001499	07/12/2024	01120124700350	07/12/2024	0112240207	07/12/2024	38/24-25	16/11/2024	156624	7177	149447	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124001500	07/12/2024	01120124700350	07/12/2024	0112240207	07/12/2024	12	02/12/2024	9236703	432810	8803893	CORE- STEPS
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01120124001501	07/12/2024	01120124700352	07/12/2024	968914	07/12/2024	590573	06/11/2024	120000	0	120000	BANK CHEQUE
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01120124001502	07/12/2024	01120124700351	07/12/2024	968913	07/12/2024	590574	06/11/2024	10000	0	10000	BANK CHEQUE
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001503	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18904/10/24- 25	19/10/2024	10700	203	10497	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001504	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18903/10/24- 25	19/10/2024	26616	507	26109	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001505	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18901/10/24- 25	19/10/2024	12066	230	11836	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001506	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18898/10/24- 25	19/10/2024	11086	211	10875	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001507	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18897/10/24- 25	19/10/2024	8510	162	8348	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001508	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18895/10/24- 25	19/10/2024	10711	204	10507	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001509	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18891/10/24- 25	19/10/2024	10138	193	9945	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001510	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18902/10/24- 25	19/10/2024	12962	247	12715	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001511	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18900/10/24- 25	19/10/2024	29281	558	28723	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124001512	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	18896/10/24- 25	19/10/2024	18626	355	18271	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124001513	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	CR/M/10/5/24- 25	18/10/2024	25199	480	24719	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124001514	09/12/2024	01120124700354	11/12/2024	0112240211	11/12/2024	CR/M/10/4/24- 25	18/10/2024	6388	122	6266	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001515	09/12/2024	01120124700356	11/12/2024	0112240211	11/12/2024	39/24-25	21/11/2024	927550	60535	867015	CORE- STEPS
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	01120124001516	09/12/2024	01120124700360	12/12/2024	0112240213	12/12/2024	KSPL/24- 25/186	28/11/2024	1730685	163321	1567364	CORE- STEPS
X-I	R D ENTERPRISES	PAYMENT THROUGH CIPS	01120124001517	09/12/2024	01120124700353	11/12/2024	0112240210	11/12/2024	R0001993	08/08/2024	14514	0	14514	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001518	10/12/2024	01120124700360	12/12/2024	0112240213	12/12/2024	SSPL/Invoice/3 7	23/11/2024	784100	15682	768418	CORE- STEPS
X-I	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01120124001519	10/12/2024	01120124700355	11/12/2024	0112240211	11/12/2024	-	05/10/2024	15000	1500	13500	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001521	11/12/2024	01120124700359	12/12/2024	0112240213	12/12/2024	SC/932/2024/M H	05/12/2024	6651427	2108706	4542721	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120124001524	11/12/2024	01120124700358	12/12/2024	0112240213	12/12/2024	PH/WC/87	21/11/2024	268194	11251	256943	CORE- STEPS
X-I	CSD ENTERPRISES	PAYMENT THROUGH CIPS	01120124001525	11/12/2024	01120124700358	12/12/2024	0112240213	12/12/2024	2024-25/IR- M/04	15/10/2024	23625	2277	21348	CORE- STEPS
X-I	CSD ENTERPRISES	PAYMENT THROUGH CIPS	01120124001526	11/12/2024	01120124700358	12/12/2024	0112240213	12/12/2024	2024-25/IR- M/03	01/09/2024	23625	1677	21948	CORE- STEPS

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X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124001527	11/12/2024	01120124700358	12/12/2024	0112240213	12/12/2024	MAH/MTA/PU/ 12	15/11/2024	229589	27040	202549	CORE- STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001528	11/12/2024	01120124700358	12/12/2024	0112240213	12/12/2024	UHPL/24- 25/172	15/11/2024	378619	14947	363672	CORE- STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001529	11/12/2024	01120124700358	12/12/2024	0112240213	12/12/2024	UHPL/24- 25/173	15/11/2024	424724	16910	407814	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120124001530	11/12/2024	01120124700358	12/12/2024	0112240213	12/12/2024	USG/24- 25/0070	11/11/2024	53750	2207	51543	CORE- STEPS
X-I	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01120124001531	11/12/2024	01120124700360	12/12/2024	0112240213	12/12/2024	GREC/001	01/11/2024	421260	55610	365650	CORE- STEPS
X-I	MR. T.J. PANDIAN	PAYMENT THROUGH CIPS	01120124001532	11/12/2024	01120124700357	11/12/2024	0112240213	12/12/2024	799369	11/11/2024	85700	8570	77130	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120124001533	11/12/2024	01120124700355	11/12/2024	0112240211	11/12/2024	202411856501 924	10/12/2024	815270	0	815270	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001534	12/12/2024	01120124700360	12/12/2024	0112240213	12/12/2024	40/24-25	23/11/2024	991672	63558	928114	CORE- STEPS
X-I	DHRUV ENGINEERING ENTERPRISES- VARTANASI	PAYMENT THROUGH CIPS	01120124001535	12/12/2024	01120124700361	12/12/2024	0112240213	12/12/2024	300160	10/10/2024	18513	0	18513	CORE- STEPS
X-I	DHRUV ENGINEERING ENTERPRISES- VARTANASI	PAYMENT THROUGH CIPS	01120124001536	12/12/2024	01120124700361	12/12/2024	0112240213	12/12/2024	300156	09/12/2024	22565	0	22565	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120124001537	12/12/2024	01120124700361	12/12/2024	0112240213	12/12/2024	300162	11/12/2024	73706	0	73706	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120124001538	12/12/2024	01120124700361	12/12/2024	0112240213	12/12/2024	300163	11/12/2024	31551	0	31551	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124001539	12/12/2024	01120124700361	12/12/2024	0112240213	12/12/2024	300164	11/12/2024	622398	0	622398	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	01120124001540	12/12/2024	01120124700361	12/12/2024	0112240213	12/12/2024	300158	11/12/2024	1186510	0	1186510	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120124001541	16/12/2024	01120124700364	18/12/2024	0112240216	18/12/2024	2425HEW0817 092	07/10/2024	391384	0	391384	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120124001542	16/12/2024	01120124700364	18/12/2024	0112240216	18/12/2024	2425HEW0817 113	07/10/2024	332508	0	332508	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120124001543	16/12/2024	01120124700364	18/12/2024	0112240216	18/12/2024	2425HEW0817 233	07/10/2024	343455	0	343455	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120124001544	16/12/2024	01120124700364	18/12/2024	0112240216	18/12/2024	2425HEW0817 261	07/10/2024	343455	0	343455	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120124001545	16/12/2024	01120124700364	18/12/2024	0112240216	18/12/2024	2425HEW0817 281	07/10/2024	321305	0	321305	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001546	17/12/2024	01120124700362	17/12/2024	0112240215	17/12/2024	0872847	12/12/2024	195106	0	195106	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001547	17/12/2024	01120124700362	17/12/2024	0112240215	17/12/2024	0872848	12/12/2024	873224	0	873224	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124001549	17/12/2024	01120124700363	18/12/2024	0112240216	18/12/2024	26/PR-LHB- ABK-22	04/10/2024	5457618	512461	4945157	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124001550	17/12/2024	01120124700363	18/12/2024	0112240216	18/12/2024	27/PR-LHB- ABK-22	13/11/2024	6107650	573498	5534152	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001551	17/12/2024	01120124700370	20/12/2024	0112240217	20/12/2024	WC/251	30/11/2024	1835532	65007	1770525	CORE- STEPS
X-I	NATIONAL SAFETY COUNCIL MAHARASHTRA CHAPTER	PAYMENT THROUGH CIPS	01120124001552	17/12/2024	01120124700366	18/12/2024	0112240216	18/12/2024	724079	07/12/2024	51330	0	51330	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001553	17/12/2024	01120124700367	19/12/2024	968916	20/12/2024	762457	06/12/2024	10000	0	10000	CASH
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124001554	18/12/2024	01120124700365	18/12/2024	0112240216	18/12/2024	433/24-25	22/10/2024	239975	9454	230521	CORE- STEPS

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X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124001555	18/12/2024	01120124700365	18/12/2024	0112240216	18/12/2024	490/24-25	23/11/2024	249974	9835	240139	CORE- STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120124001556	18/12/2024	01120124700369	19/12/2024	0112240217	20/12/2024	NICE/24- 25/181	18/11/2024	361192	13556	347636	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120124001557	18/12/2024	01120124700365	18/12/2024	0112240216	18/12/2024	SSE/050/2024- 25	11/10/2024	98490	3911	94579	CORE- STEPS
X-I	SK TECHNOLOGIES	PAYMENT THROUGH CIPS	01120124001558	18/12/2024	01120124700370	20/12/2024	0112240217	20/12/2024	24-25/SKT/119	31/10/2024	1735523	59150	1676373	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001559	18/12/2024	01120124700365	18/12/2024	0112240216	18/12/2024	SIPL/23-24/17	22/11/2024	339099	12854	326245	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001560	18/12/2024	01120124700370	20/12/2024	0112240217	20/12/2024	WC/250	30/11/2024	3025488	105644	2919844	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001561	18/12/2024	01120124700367	19/12/2024	968916	20/12/2024	724078	05/12/2024	3000	0	3000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001562	18/12/2024	01120124700367	19/12/2024	968916	20/12/2024	724077	30/11/2024	5000	0	5000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001563	18/12/2024	01120124700367	19/12/2024	968916	20/12/2024	772184	02/12/2024	9988	0	9988	CASH
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120124001564	18/12/2024	01120124700368	19/12/2024	0112240217	20/12/2024	3598	05/10/2024	12000	1200	10800	CORE- STEPS
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120124001565	18/12/2024	01120124700368	19/12/2024	0112240217	20/12/2024	3656	05/10/2024	12000	1200	10800	CORE- STEPS
X-I	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01120124001566	19/12/2024	01120124700369	19/12/2024	0112240217	20/12/2024	719448	17/12/2024	365650	0	365650	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001567	21/12/2024	01120124700381	01/01/2025	0112240224	01/01/2025	0824963	03/09/2024	183	0	183	CORE- STEPS
X-I	AMENTERPRISES	PAYMENT THROUGH CIPS	01120124001568	23/12/2024	01120124700373	26/12/2024	0112240218	27/12/2024	08	04/11/2024	109032	3696	105336	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124001569	23/12/2024	01120124700373	26/12/2024	0112240218	27/12/2024	AE/2024-25/63	26/11/2024	70201	2675	67526	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120124001575	23/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	300161	11/12/2024	61100	0	61100	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120124001576	23/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	300169	13/12/2024	10900	0	10900	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01120124001577	23/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	384418	04/12/2024	326300	0	326300	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120124001578	23/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	384417	04/12/2024	326300	0	326300	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001579	23/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	384420	04/12/2024	326300	0	326300	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124001580	23/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	382317	27/11/2024	298400	0	298400	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120124001581	23/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	300171	13/12/2024	16300	0	16300	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120124001582	24/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	300173	14/12/2024	10000	0	10000	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	01120124001583	24/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	300157	11/12/2024	233310	0	233310	CORE- STEPS
X-I	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120124001584	24/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	300167	13/12/2024	9400	0	9400	CORE- STEPS
X-I	DHRUV ENGINEERING ENTERPRISES- VARTANASI	PAYMENT THROUGH CIPS	01120124001585	24/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	300153	09/12/2024	29200	0	29200	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DHRUV ENGINEERING ENTERPRISES- VARTANASI	PAYMENT THROUGH CIPS	01120124001586	24/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	300159	10/12/2024	35400	0	35400	CORE- STEPS
X-I	LINDE INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120124001587	24/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	300154	05/12/2024	10700	0	10700	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01120124001588	24/12/2024	01120124700371	26/12/2024	0112240218	27/12/2024	0872846	03/12/2024	19900	0	19900	CORE- STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124001589	26/12/2024	01120124700372	26/12/2024	0112240218	27/12/2024	44/24-25	05/12/2024	630942	31173	599769	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124001590	27/12/2024	01120124700374	27/12/2024	0112240219	27/12/2024	242450000000 48	26/11/2024	1835672	204269	1631403	CORE- STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120124001591	27/12/2024	01120124700374	27/12/2024	0112240219	27/12/2024	KS/MH/24- 25/0039	09/10/2024	1763917	133734	1630183	CORE- STEPS
X-I	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120124001592	27/12/2024	01120124700380	31/12/2024	0112240223	31/12/2024	PP1/24/180/CR	29/11/2024	4942529	347965	4594564	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124001593	27/12/2024	01120124700376	28/12/2024	0112240220	28/12/2024	LC-647/24-25	15/11/2024	813405	28451	784954	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124001594	27/12/2024	01120124700380	31/12/2024	0112240223	31/12/2024	LC-958/23-24	13/03/2024	4119483	325377	3794106	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124001595	27/12/2024	01120124700378	31/12/2024	0112240224	01/01/2025	09/1826	13/11/2024	796179	77073	719106	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001596	27/12/2024	01120124700378	31/12/2024	0112240224	01/01/2025	WC/243	31/10/2024	497231	71002	426229	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001597	27/12/2024	01120124700375	27/12/2024	0112240219	27/12/2024	SIPL/23-24/18	06/12/2024	374047	14439	359608	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001598	27/12/2024	01120124700375	27/12/2024	0112240219	27/12/2024	80/24-25	02/12/2024	86480	3091	83389	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124001599	27/12/2024	01120124700376	28/12/2024	0112240220	28/12/2024	242450000000 53	29/11/2024	5515040	518013	4997027	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124001600	27/12/2024	01120124700376	28/12/2024	0112240220	28/12/2024	242450000000 43	23/10/2024	5304144	498210	4805934	CORE- STEPS
X-I	SANKALP TOURS TRAVELS	PAYMENT THROUGH CIPS	01120124001601	28/12/2024	01120124700377	28/12/2024	0112240220	28/12/2024	010/24-25	23/11/2024	58074	2213	55861	CORE- STEPS
X-I	CHAMBAL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001602	30/12/2024	01120124700379	31/12/2024	0112240223	31/12/2024	MTN/BT/04	07/12/2024	765127	34150	730977	CORE- STEPS
X-I	KP GROUP 9 SECURITY HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01120124001603	30/12/2024	01120124700383	01/01/2025	0112240224	01/01/2025	1004/24-25	09/12/2024	70520	2550	67970	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001604	30/12/2024	01120124700383	01/01/2025	0112240224	01/01/2025	81/24-25	17/12/2024	168960	8168	160792	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001605	30/12/2024	01120124700379	31/12/2024	0112240223	31/12/2024	77/24-25	02/12/2024	92000	3278	88722	CORE- STEPS
X-I	HASTI ASSOCIATES	PAYMENT THROUGH CIPS	01120124001606	30/12/2024	01120124700388	03/01/2025	0112240226	04/01/2025	0168	10/12/2024	173304	5875	167429	CORE- STEPS
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120124001607	30/12/2024	01120124700379	31/12/2024	0112240223	31/12/2024	KSPL/24- 25/198	10/12/2024	2088185	77071	2011114	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120124001608	30/12/2024	01120124700379	31/12/2024	0112240223	31/12/2024	24-25/SEW-50	20/09/2024	100003	5638	94365	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120124001609	30/12/2024	01120124700379	31/12/2024	0112240223	31/12/2024	216	01/12/2024	69900	2663	67237	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120124001610	30/12/2024	01120124700379	31/12/2024	0112240223	31/12/2024	212	06/11/2024	70080	2850	67230	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124001611	30/12/2024	01120124700380	31/12/2024	0112240223	31/12/2024	242450000000 49	26/11/2024	3583152	337212	3245940	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124001612	30/12/2024	01120124700378	31/12/2024	0112240224	01/01/2025	LC-646/24-25	15/11/2024	813405	28051	785354	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124001613	30/12/2024	01120124700378	31/12/2024	0112240224	01/01/2025	SNPD/19	23/08/2024	228135	11610	216525	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124001614	30/12/2024	01120124700380	31/12/2024	0112240223	31/12/2024	03/1880	20/11/2024	9712314	912071	8800243	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124001615	30/12/2024	01120124700380	31/12/2024	0112240223	31/12/2024	04/1880	16/09/2024	2846250	270836	2575414	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124001616	30/12/2024	01120124700384	01/01/2025	0112240224	01/01/2025	332024019042 5	16/11/2024	1444749	49861	1394888	CORE- STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124001617	30/12/2024	01120124700380	31/12/2024	0112240223	31/12/2024	05/1653	24/10/2024	2218023	208369	2009654	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120124001618	31/12/2024	01120124700385	02/01/2025	0112240225	02/01/2025	2425007526	15/11/2024	2795652	262507	2533145	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120124001619	31/12/2024	01120124700383	01/01/2025	0112240224	01/01/2025	464/24-25	20/09/2024	56980	1299	55681	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120124001620	31/12/2024	01120124700383	01/01/2025	0112240224	01/01/2025	465/24-25	20/09/2024	57550	1310	56240	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120124001621	31/12/2024	01120124700383	01/01/2025	0112240224	01/01/2025	685/24-25	30/11/2024	55250	2264	52986	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01120124001622	31/12/2024	01120124700383	01/01/2025	0112240224	01/01/2025	SSE/063/2024- 25	04/11/2024	12798	344	12454	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000220	03/12/2024	01120224700081	05/12/2024	0112240205	05/12/2024	14	01/11/2024	34990	0	34990	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000221	03/12/2024	01120224700081	05/12/2024	0112240205	05/12/2024	14	31/10/2024	6960	0	6960	CORE- STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120224000222	04/12/2024	01120224700082	05/12/2024	0112240205	05/12/2024	MISCIMP/24- 25/07	31/10/2024	24999	0	24999	CORE- STEPS
X-II	AWM POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000223	04/12/2024	01120224700083	05/12/2024	968912	07/12/2024	Imprest/Mech/0 1	31/10/2024	49994	0	49994	CASH
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000224	04/12/2024	01120224700082	05/12/2024	0112240205	05/12/2024	ELS/KYN/PPC/ IMP	18/11/2024	2980	0	2980	CORE- STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120224000225	05/12/2024	01120224700082	05/12/2024	0112240205	05/12/2024	PU/EMU/MTN/ E/IMP	18/11/2024	9730	0	9730	CORE- STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000226	09/12/2024	01120224700085	11/12/2024	968915	12/12/2024	06	15/10/2024	74835	0	74835	CASH
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000227	09/12/2024	01120224700084	11/12/2024	0112240210	11/12/2024	G51F/E1411	04/10/2024	28660	0	28660	CORE- STEPS
X-II	DY CME/POH/SNPD(DEMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000228	10/12/2024	01120224700086	11/12/2024	968915	12/12/2024	IMP/24-25/03	31/10/2024	39925	0	39925	CASH
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000229	10/12/2024	01120224700087	11/12/2024	0112240211	11/12/2024	15	15/11/2024	6900	0	6900	CORE- STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120224000230	10/12/2024	01120224700087	11/12/2024	0112240211	11/12/2024	S/KYN/Imp./24- 25	09/11/2024	1400	0	1400	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000231	11/12/2024	01120224700087	11/12/2024	0112240211	11/12/2024	ELS/KYN/PPC/ IMPR	30/11/2024	2920	0	2920	CORE- STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120224000232	11/12/2024	01120224700087	11/12/2024	0112240211	11/12/2024	34/SNPD/IMP REST	05/12/2024	1475	0	1475	CORE- STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120224000233	11/12/2024	01120224700087	11/12/2024	0112240211	11/12/2024	48	08/11/2024	12769	0	12769	CORE- STEPS
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120224000234	18/12/2024	01120224700089	20/12/2024	0112240217	20/12/2024	G-51F-E1411	01/11/2024	26979	0	26979	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000235	19/12/2024	01120224700088	19/12/2024	968916	20/12/2024	07	11/11/2024	74934	0	74934	CASH
X-II	AWM POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000236	19/12/2024	01120224700088	19/12/2024	968916	20/12/2024	MechImp/24- 25/02	30/11/2024	50000	0	50000	CASH
X-II	DY CME/POH/SNPD(DEMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000237	19/12/2024	01120224700088	19/12/2024	968916	20/12/2024	DEMUIMP/24- 25/04	30/11/2024	39991	0	39991	CASH
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120224000238	20/12/2024	01120224700089	20/12/2024	0112240217	20/12/2024	MISCIMP/24- 25/08	30/11/2024	24996	0	24996	CORE- STEPS
X-II	NATIONAL TEST HOUSE (WESTERN REGION)	PAYMENT THROUGH CIPS	01120224000239	23/12/2024	01120224700091	26/12/2024	0112240218	27/12/2024	0822025	12/12/2024	2000	0	2000	CORE- STEPS
X-II	NATIONAL TEST HOUSE (WESTERN REGION)	PAYMENT THROUGH CIPS	01120224000240	23/12/2024	01120224700091	26/12/2024	0112240218	27/12/2024	0822026	12/12/2024	3000	0	3000	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000241	26/12/2024	01120224700090	26/12/2024	0112240218	27/12/2024	G51F/E1411	04/11/2024	13157	0	13157	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000242	26/12/2024	01120224700090	26/12/2024	0112240218	27/12/2024	ELS/KYN/PPC/ IMPR	16/12/2024	2998	0	2998	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000243	26/12/2024	01120224700090	26/12/2024	0112240218	27/12/2024	14	11/11/2024	34867	0	34867	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120224000244	26/12/2024	01120224700090	26/12/2024	0112240218	27/12/2024	ST IMP/24- 25/08	30/11/2024	4995	0	4995	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000245	26/12/2024	01120224700090	26/12/2024	0112240218	27/12/2024	15	15/11/2024	34943	0	34943	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000246	26/12/2024	01120224700090	26/12/2024	0112240218	27/12/2024	16	30/11/2024	7000	0	7000	CORE- STEPS
SBS	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01120324000941	02/12/2024	01120324700115	04/12/2024	0112240205	05/12/2024	E2258	11/11/2024	32520.8	1817.8	30703	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000942	04/12/2024	01120324700115	04/12/2024	0112240205	05/12/2024	R01/25/103829	16/11/2024	916860	16317	900543	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01120324000944	04/12/2024	01120324700117	11/12/2024	0112240211	11/12/2024	BE2324SI0410 1	28/03/2024	140051	0	140051	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01120324000945	04/12/2024	01120324700117	11/12/2024	0112240211	11/12/2024	M111/2024- 2025	28/08/2024	531295	9456	521839	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120324000946	04/12/2024	01120324700117	11/12/2024	0112240211	11/12/2024	441/24-25	20/11/2024	60722.8	52.8	60670	CORE- STEPS
SBS	VINAYAK ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01120324000947	04/12/2024	01120324700117	11/12/2024	0112240211	11/12/2024	VEW/0216	04/11/2024	377600	38496	339104	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000948	04/12/2024	01120324700117	11/12/2024	0112240211	11/12/2024	CC/090/24-25	15/11/2024	186912	159	186753	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000950	04/12/2024	01120324700120	17/12/2024	0112240215	17/12/2024	R01/25/104029	26/11/2024	589056	13431	575625	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120324000951	07/12/2024	01120324700117	11/12/2024	0112240211	11/12/2024	225/24-25	07/11/2024	11292.6	10.6	11282	CORE- STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01120324000952	07/12/2024	01120324700117	11/12/2024	0112240211	11/12/2024	OI/24-25/116	07/10/2024	243537.84	2643.84	240894	CORE- STEPS
SBS	KOHINOOR KOACH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	01120324000953	07/12/2024	01120324700117	11/12/2024	0112240211	11/12/2024	42	24/10/2024	71738	10664	61074	CORE- STEPS
SBS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120324000954	07/12/2024	01120324700117	11/12/2024	0112240211	11/12/2024	BEW/GST/61/2 4-25	13/11/2024	88500	7523	80977	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120324000955	07/12/2024	01120324700118	11/12/2024	0112240211	11/12/2024	T/24-25/1273	19/11/2024	6836.92	349.92	6487	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000956	07/12/2024	01120324700118	11/12/2024	0112240211	11/12/2024	NEW/0145/202 4-25	11/11/2024	106171.68	1889.68	104282	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000957	07/12/2024	01120324700118	11/12/2024	0112240211	11/12/2024	NEW/0146/202 4-25	12/11/2024	427764	7614	420150	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000958	07/12/2024	01120324700118	11/12/2024	0112240211	11/12/2024	NEW/0147/202 4-25	14/11/2024	427764	7614	420150	CORE- STEPS
SBS	DARSHAN ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120324000960	07/12/2024	01120324700118	11/12/2024	0112240211	11/12/2024	CR/115	23/11/2024	290280	246	290034	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120324000961	07/12/2024	01120324700118	11/12/2024	0112240211	11/12/2024	2425006668	21/10/2024	2492750	44363	2448387	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120324000962	07/12/2024	01120324700118	11/12/2024	0112240211	11/12/2024	20242204	25/11/2024	1086072	19329	1066743	CORE- STEPS
SBS	S.K. AUTO PARTS-BAIDYABATI	PAYMENT THROUGH CIPS	01120324000963	07/12/2024	01120324700118	11/12/2024	0112240211	11/12/2024	SKA/70/24-25	19/11/2024	397161	22956	374205	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01120324000964	07/12/2024	01120324700118	11/12/2024	0112240211	11/12/2024	9241101494	26/10/2024	388692	6918	381774	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120324000965	07/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	052/24-25	21/11/2024	91339	78	91261	CORE- STEPS
SBS	JBL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000966	09/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	JBL/24-25/48	11/11/2024	73750	7375	66375	CORE- STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01120324000967	09/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	2411500749	30/10/2024	180601.93	154.93	180447	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01120324000968	09/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	450	27/11/2024	57761	49	57712	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)- KOLKATA	PAYMENT THROUGH CIPS	01120324000969	09/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	RU/087/24- 25/789	07/12/2024	123015	105	122910	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000970	09/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	RIJ/24-25/66	25/11/2024	37052	0	37052	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000971	10/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	C-24-160	29/11/2024	858479.5	15278.5	843201	CORE- STEPS
SBS	POLE STAR-KOLKATA	PAYMENT THROUGH CIPS	01120324000972	10/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	PLS/99/24-25	21/11/2024	161912.52	11666.52	150246	CORE- STEPS
SBS	POLE STAR-KOLKATA	PAYMENT THROUGH CIPS	01120324000973	10/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	PLS/75/24-25	20/09/2024	1635	2	1633	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000974	10/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	044/24-25	28/10/2024	56935	49	56886	CORE- STEPS
SBS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120324000975	10/12/2024	01120324700119	12/12/2024	0112240213	12/12/2024	SI/385/24-25	21/09/2024	200600	4182	196418	CORE- STEPS
SBS	ALSTOM TRANSPORT INDIA LIMITED- BENGALURU	PAYMENT THROUGH CIPS	01120324000976	14/12/2024	01120324700120	17/12/2024	0112240215	17/12/2024	452413101245	17/10/2024	396319.52	7053.52	389266	CORE- STEPS
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000978	14/12/2024	01120324700120	17/12/2024	0112240215	17/12/2024	EE/31/2024-25	31/10/2024	73160	6688	66472	CORE- STEPS
SBS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120324000979	14/12/2024	01120324700120	17/12/2024	0112240215	17/12/2024	77	25/11/2024	314175	5325	308850	CORE- STEPS
SBS	DOLF INDIA-NASHIK	PAYMENT THROUGH CIPS	01120324000981	14/12/2024	01120324700120	17/12/2024	0112240215	17/12/2024	INV/24-25/014	28/11/2024	231242.86	0.86	231242	CORE- STEPS
SBS	BENSON MARINE SERVICES PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01120324000982	14/12/2024	01120324700121	17/12/2024	0112240215	17/12/2024	312/24-25	16/11/2024	498550	8873	489677	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000983	14/12/2024	01120324700121	17/12/2024	0112240215	17/12/2024	CC/095/24-25	22/11/2024	432658.8	7700.8	424958	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120324000984	14/12/2024	01120324700121	17/12/2024	0112240215	17/12/2024	R/1/25/750	20/11/2024	164020	139	163881	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000985	14/12/2024	01120324700121	17/12/2024	0112240215	17/12/2024	IEW/G/146/24- 25	22/10/2024	40710	1867	38843	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01120324000986	14/12/2024	01120324700121	17/12/2024	0112240215	17/12/2024	AT-169-2425	23/11/2024	86730	74	86656	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	D.R.STEEL AND INDUSTRIES PVT LTD.- KOLKATA	PAYMENT THROUGH CIPS	01120324000987	14/12/2024	01120324700121	17/12/2024	0112240215	17/12/2024	250/T/2024- 2025	30/11/2024	95344	81	95263	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120324000988	18/12/2024	01120324700122	20/12/2024	0112240217	20/12/2024	146/24-25	16/11/2024	136290	5568	130722	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120324000989	18/12/2024	01120324700122	20/12/2024	0112240217	20/12/2024	2425007809	25/11/2024	125080	106	124974	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000990	18/12/2024	01120324700122	20/12/2024	0112240217	20/12/2024	90/2024-25	06/09/2024	10620	9	10611	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120324000991	18/12/2024	01120324700122	20/12/2024	0112240217	20/12/2024	24-25/SEW-81	30/11/2024	192859	19450	173409	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000992	18/12/2024	01120324700122	20/12/2024	0112240217	20/12/2024	NEW/0152/202 4-25	23/11/2024	62540	53	62487	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120324000993	18/12/2024	01120324700122	20/12/2024	0112240217	20/12/2024	168/24-25	07/12/2024	101008	86	100922	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000994	18/12/2024	01120324700122	20/12/2024	0112240217	20/12/2024	NEW/0158/202 4-25	26/11/2024	81420	69	81351	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120324000995	21/12/2024	01120324700123	26/12/2024	0112240218	27/12/2024	3793	09/12/2024	321084	5716	315368	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000996	21/12/2024	01120324700123	26/12/2024	0112240218	27/12/2024	ES/24-25/449	12/12/2024	27352	464	26888	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000997	21/12/2024	01120324700123	26/12/2024	0112240218	27/12/2024	2242545915	29/11/2024	103259	7510	95749	CORE- STEPS
SBS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01120324000998	21/12/2024	01120324700123	26/12/2024	0112240218	27/12/2024	348/24-25	21/11/2024	73750	0	73750	CORE- STEPS
SBS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01120324000999	21/12/2024	01120324700123	26/12/2024	0112240218	27/12/2024	119	06/12/2024	143960	3721	140239	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324001000	21/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	R01/25/104282	12/12/2024	1658490	247575	1410915	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120324001001	21/12/2024	01120324700123	26/12/2024	0112240218	27/12/2024	GST/081/24-25	14/11/2024	64900	55	64845	CORE- STEPS
SBS	SHRUTIKA INTERNATIONAL-AJMER	PAYMENT THROUGH CIPS	01120324001003	28/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	SIA/063/24-25	09/11/2024	111432	95	111337	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120324001004	28/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	280/2024-25	04/12/2024	25488	532	24956	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01120324001005	28/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	DR/N/24- 25/269	09/12/2024	93751	80	93671	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001006	28/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	R0980/2024-25	19/12/2024	140099	119	139980	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001007	28/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	R0979/2024-25	19/12/2024	70662.57	60.57	70602	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324001008	28/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	ES/24-25/460	17/12/2024	57991	0	57991	CORE- STEPS
SBS	ROTO POLYMERS AND CHEMICALS- CHENNAI	PAYMENT THROUGH CIPS	01120324001010	28/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	RPC/GST/1022	10/12/2024	189744	0	189744	CORE- STEPS
SBS	ROTATORY ELECTRICALS-HARIDWAR	PAYMENT THROUGH CIPS	01120324001011	28/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	R-86	06/12/2024	244024	15325	228699	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324001012	28/12/2024	01120324700124	30/12/2024	0112240224	01/01/2025	RLE/51/CR/24- 25	06/12/2024	70488	60	70428	CORE- STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324001013	28/12/2024	01120324700125	30/12/2024	0112240224	01/01/2025	DAAN-244	01/09/2024	498800	8878	489922	CORE- STEPS
SBS	BHAGWATI PROJECTS PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01120324001014	28/12/2024	01120324700125	30/12/2024	0112240224	01/01/2025	7749	13/12/2024	219008	186	218822	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120324001015	28/12/2024	01120324700125	30/12/2024	0112240224	01/01/2025	24-25/AI-73	19/12/2024	62445.6	17815.6	44630	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	PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01120324001016	28/12/2024	01120324700125	30/12/2024	0112240224	01/01/2025	PEPL5/2412/0 42	04/12/2024	465864	10226	455638	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120324001017	28/12/2024	01120324700125	30/12/2024	0112240224	01/01/2025	SBS/125/24-25	21/12/2024	36556	31	36525	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324001019	28/12/2024	01120324700125	30/12/2024	0112240224	01/01/2025	7855/24-25	18/12/2024	12557.94	11.94	12546	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001021	30/12/2024	01120324700125	30/12/2024	0112240224	01/01/2025	R0970/2024-25	17/12/2024	507376	9030	498346	CORE- STEPS
SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01120324001022	30/12/2024	01120324700126	03/01/2025	0112240226	04/01/2025	GE/447/24-25	25/10/2024	302198	8144	294054	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324001023	30/12/2024	01120324700125	30/12/2024	0112240224	01/01/2025	076/24-25	16/12/2024	44604	38	44566	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424002655	02/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	2470560064	27/08/2024	62209.6	53.6	62156	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120424002656	02/12/2024	01120424700245	06/12/2024	0112240206	06/12/2024	PH/KAYCEE/8 4	07/11/2024	21239.54	18.54	21221	CORE- STEPS
SBN S	INTELLIXA PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01120424002658	04/12/2024	01120424700248	11/12/2024	0112240211	11/12/2024	IPL/24-25/012	18/10/2024	49560	0	49560	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002661	04/12/2024	01120424700248	11/12/2024	0112240211	11/12/2024	54	30/10/2024	268615	228	268387	CORE- STEPS
SBN S	LOTUS INDUSTRIAL SUPPLIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002664	04/12/2024	01120424700248	11/12/2024	0112240211	11/12/2024	258	18/11/2024	17416.8	0.8	17416	CORE- STEPS
SBN S	UKB ELECTRONICS PRIVATE LIMITED- GAUTAM BUDHA NAGAR	PAYMENT THROUGH CIPS	01120424002665	07/12/2024	01120424700249	11/12/2024	0112240211	11/12/2024	5024100316	09/08/2024	27258	2750	24508	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424002666	07/12/2024	01120424700249	11/12/2024	0112240211	11/12/2024	460	21/11/2024	23010	20	22990	CORE- STEPS
SBN S	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120424002669	07/12/2024	01120424700249	11/12/2024	0112240211	11/12/2024	SCTIN01645	24/02/2023	625400	0	625400	CORE- STEPS
SBN S	A N SPRING ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01120424002671	07/12/2024	01120424700249	11/12/2024	0112240211	11/12/2024	88/24-25	06/09/2024	32214	0	32214	CORE- STEPS
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01120424002672	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	297	02/07/2024	10589087	477031	10112056	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120424002673	07/12/2024	01120424700249	11/12/2024	0112240211	11/12/2024	2966/24-25	06/11/2024	1409384	25083	1384301	CORE- STEPS
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120424002674	07/12/2024	01120424700249	11/12/2024	0112240211	11/12/2024	AE/305/2024	12/09/2024	201072	1177	199895	CORE- STEPS
SBN S	VIVID METRAWATT-VASAI EAST	PAYMENT THROUGH CIPS	01120424002676	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	427	19/11/2024	306800	5460	301340	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01120424002677	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	BSD/24- 25/0276	09/11/2024	924825	17284	907541	CORE- STEPS
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01120424002680	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	KE/24-25/0135	01/10/2024	14726	0	14726	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120424002681	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	MN-31	24/09/2024	20160	0	20160	CORE- STEPS
SBN S	ROHIT PRECISION TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120424002685	07/12/2024	01120424700272	01/01/2025	0112240224	01/01/2025	2425/1851	20/11/2024	2448500	288425	2160075	CORE- STEPS
SBN S	KCSAD LIGHTS INDIA PRIVATE LIMITED- JALANDHAR	PAYMENT THROUGH CIPS	01120424002686	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	KL/24-25/2859	03/09/2024	15576	2125	13451	CORE- STEPS
SBN S	ROHIT PRECISION TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120424002687	07/12/2024	01120424700272	01/01/2025	0112240224	01/01/2025	2425/1852	20/11/2024	2448500	288425	2160075	CORE- STEPS
SBN S	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01120424002688	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	MH/03/23-24	11/04/2023	58764	50	58714	CORE- STEPS
SBN S	DESMECH PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120424002690	07/12/2024	01120424700255	18/12/2024	0112240216	18/12/2024	DES24250092	30/08/2024	146556	4522	142034	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	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002691	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	R0646/2024-25	21/09/2024	129741	2057	127684	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120424002692	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	2425006373	10/10/2024	1864400	33180	1831220	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01120424002693	07/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	SHANTI-111	22/11/2024	157105	134	156971	CORE- STEPS
SBN S	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01120424002694	07/12/2024	01120424700255	18/12/2024	0112240216	18/12/2024	SDEPG/022/24- 25	21/11/2024	1784160	39690	1744470	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002695	10/12/2024	01120424700251	13/12/2024	0112240214	13/12/2024	RT0112	21/10/2024	274499.98	1645.98	272854	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002696	10/12/2024	01120424700251	13/12/2024	0112240214	13/12/2024	RT0086	30/08/2024	61600	53	61547	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002697	10/12/2024	01120424700251	13/12/2024	0112240214	13/12/2024	RT0090	13/09/2024	160720	137	160583	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002698	10/12/2024	01120424700251	13/12/2024	0112240214	13/12/2024	RT0083	13/08/2024	124608	106	124502	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002699	10/12/2024	01120424700251	13/12/2024	0112240214	13/12/2024	2756	01/10/2024	214400	182	214218	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002700	10/12/2024	01120424700251	13/12/2024	0112240214	13/12/2024	SE/58-2024-25	16/09/2024	54199.76	0.76	54199	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002701	10/12/2024	01120424700251	13/12/2024	0112240214	13/12/2024	059/24-25	04/09/2024	134460	114	134346	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002702	10/12/2024	01120424700252	13/12/2024	0112240214	13/12/2024	041/24-25	23/07/2024	226999.56	193.56	226806	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002703	10/12/2024	01120424700255	18/12/2024	0112240216	18/12/2024	014/24-25	26/04/2024	45999.94	39.94	45960	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002704	10/12/2024	01120424700252	13/12/2024	0112240214	13/12/2024	053/24-25	24/08/2024	178499.9	152.9	178347	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002705	10/12/2024	01120424700252	13/12/2024	0112240214	13/12/2024	061/24-25	09/09/2024	53664	46	53618	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002706	10/12/2024	01120424700252	13/12/2024	0112240214	13/12/2024	DAAN-255	17/09/2024	269800	229	269571	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002707	10/12/2024	01120424700252	13/12/2024	0112240214	13/12/2024	daan-271	11/10/2024	467039.58	8312.58	458727	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002708	10/12/2024	01120424700252	13/12/2024	0112240214	13/12/2024	2754	27/09/2024	61999.56	53.56	61946	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002709	10/12/2024	01120424700252	13/12/2024	0112240214	13/12/2024	DAAN-263	03/10/2024	239999	204	239795	CORE- STEPS
SBN S	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01120424002711	10/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	SBIS/290/24- 25	23/11/2024	44250	1366	42884	CORE- STEPS
SBN S	VEDIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002713	10/12/2024	01120424700253	13/12/2024	0112240214	13/12/2024	056/VE/2024- 25	28/10/2024	59472	1487	57985	CORE- STEPS
SBN S	VEVTECH SOLUTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01120424002714	10/12/2024	01120424700250	12/12/2024	0112240214	13/12/2024	VTS-156-2024- 25	02/08/2024	237770	0	237770	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002715	10/12/2024	01120424700253	13/12/2024	0112240214	13/12/2024	252	07/11/2024	1385674	23486	1362188	CORE- STEPS
SBN S	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01120424002717	10/12/2024	01120424700253	13/12/2024	0112240214	13/12/2024	DGN/47	22/10/2024	28025.76	141.76	27884	CORE- STEPS
SBN S	S I ENTERPRISES-JAMSHEDPUR	PAYMENT THROUGH CIPS	01120424002718	10/12/2024	01120424700253	13/12/2024	0112240214	13/12/2024	SIE/193/24-25	24/10/2024	1003000	117300	885700	CORE- STEPS
SBN S	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120424002719	10/12/2024	01120424700253	13/12/2024	0112240214	13/12/2024	24/2024-2025	23/08/2024	2832	43	2789	CORE- STEPS
SBN S	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424002720	10/12/2024	01120424700253	13/12/2024	0112240214	13/12/2024	GJ28ES24251 00710	13/11/2024	210512	179	210333	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	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002721	10/12/2024	01120424700253	13/12/2024	0112240214	13/12/2024	0196	09/10/2024	118000	1870	116130	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424002723	10/12/2024	01120424700253	13/12/2024	0112240214	13/12/2024	2470560121	17/11/2024	263022	12059	250963	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424002724	10/12/2024	01120424700253	13/12/2024	0112240214	13/12/2024	34	06/12/2024	22420	0	22420	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002729	10/12/2024	01120424700254	13/12/2024	0112240214	13/12/2024	60	12/11/2024	605594.88	10778.88	594816	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002730	10/12/2024	01120424700254	13/12/2024	0112240214	13/12/2024	ST/24-25/270A	07/11/2024	79869	0	79869	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424002732	10/12/2024	01120424700254	13/12/2024	0112240214	13/12/2024	110	25/11/2024	401197.64	15164.64	386033	CORE- STEPS
SBN S	VIDHYA ALLIANCE PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120424002737	10/12/2024	01120424700254	13/12/2024	0112240214	13/12/2024	VA/2024/4	24/10/2024	101769	0	101769	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424002738	10/12/2024	01120424700254	13/12/2024	0112240214	13/12/2024	83	04/12/2024	24840	0	24840	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424002739	10/12/2024	01120424700254	13/12/2024	0112240214	13/12/2024	045/24-25	12/11/2024	605594.88	10778.88	594816	CORE- STEPS
SBN S	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120424002741	10/12/2024	01120424700254	13/12/2024	0112240214	13/12/2024	24-25/AI-69	29/11/2024	50636	5912	44724	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424002742	10/12/2024	01120424700254	13/12/2024	0112240214	13/12/2024	056/24-25	28/11/2024	21155	18	21137	CORE- STEPS
SBN S	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	PAYMENT THROUGH CIPS	01120424002743	10/12/2024	01120424700254	13/12/2024	0112240214	13/12/2024	ORIL/1094/24-25	19/11/2024	127008	114	126894	CORE- STEPS
SBN S	GOLDLINE ITECH SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120424002744	14/12/2024	01120424700255	18/12/2024	0112240216	18/12/2024	2324S984	20/12/2023	28169.98	141.98	28028	CORE- STEPS
SBN S	J K EXIM PVT.LTD.-AMBALA	PAYMENT THROUGH CIPS	01120424002745	14/12/2024	01120424700255	18/12/2024	0112240216	18/12/2024	JK/2024-25/167	21/09/2024	3689860	1990081	1699779	CORE- STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01120424002746	14/12/2024	01120424700255	18/12/2024	0112240216	18/12/2024	PSA/0089/24-25	19/11/2024	85278.6	73.6	85205	CORE- STEPS
SBN S	BAJRANG ENGINEERINGRAJKOT	PAYMENT THROUGH CIPS	01120424002747	14/12/2024	01120424700255	18/12/2024	0112240216	18/12/2024	BE/24-25/293	12/10/2024	229392	2294	227098	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120424002748	14/12/2024	01120424700256	18/12/2024	0112240216	18/12/2024	2425007619	20/11/2024	172468.8	147.8	172321	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120424002749	14/12/2024	01120424700256	18/12/2024	0112240216	18/12/2024	2425007211	08/11/2024	418900	7455	411445	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120424002750	14/12/2024	01120424700256	18/12/2024	0112240216	18/12/2024	IN1024100672	07/06/2024	815026	59332	755694	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120424002751	14/12/2024	01120424700256	18/12/2024	0112240216	18/12/2024	IN1024100925	07/08/2024	10584.6	9.6	10575	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120424002752	14/12/2024	01120424700256	18/12/2024	0112240216	18/12/2024	IN1024100875	26/07/2024	315060	5607	309453	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120424002753	14/12/2024	01120424700256	18/12/2024	0112240216	18/12/2024	IN1024101032	05/09/2024	460577.6	8197.6	452380	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424002754	14/12/2024	01120424700256	18/12/2024	0112240216	18/12/2024	2425007556	18/11/2024	227150	193	226957	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424002755	14/12/2024	01120424700257	18/12/2024	0112240216	18/12/2024	2425006569	17/10/2024	814200	14490	799710	CORE- STEPS
SBN S	DINESHKUMAR AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424002756	14/12/2024	01120424700257	18/12/2024	0112240216	18/12/2024	341	12/11/2024	26461.5	23.5	26438	CORE- STEPS
SBN S	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	01120424002757	14/12/2024	01120424700257	18/12/2024	0112240216	18/12/2024	45	03/12/2024	41868	945	40923	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424002758	14/12/2024	01120424700257	18/12/2024	0112240216	18/12/2024	INV/24-25/129	07/11/2024	152304.96	5461.96	146843	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	BHOJAJI ELECTRICALS WARDHA- WARDHA	PAYMENT THROUGH CIPS	01120424002759	14/12/2024	01120424700257	18/12/2024	0112240216	18/12/2024	BE/24-25/002	28/10/2024	940755	43056	897699	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01120424002760	14/12/2024	01120424700257	18/12/2024	0112240216	18/12/2024	T/24-25/1829	19/11/2024	41064	35	41029	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120424002761	14/12/2024	01120424700257	18/12/2024	0112240216	18/12/2024	PV/11/24-25	04/12/2024	22656	454	22202	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424002763	14/12/2024	01120424700265	26/12/2024	0112240218	27/12/2024	2425007716	22/11/2024	23601888	525042	23076846	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120424002764	14/12/2024	01120424700260	19/12/2024	0112240217	20/12/2024	R/1/25/556	21/09/2024	74797.84	634.84	74163	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424002765	14/12/2024	01120424700265	26/12/2024	0112240218	27/12/2024	2425007717	22/11/2024	23208523	516292	22692231	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424002766	14/12/2024	01120424700260	19/12/2024	0112240217	20/12/2024	84	04/12/2024	24382	0	24382	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120424002767	14/12/2024	01120424700263	20/12/2024	0112240217	20/12/2024	200224030105 0	20/11/2024	7779717.58	138453.58	7641264	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424002768	14/12/2024	01120424700260	19/12/2024	0112240217	20/12/2024	AJT1656/24-25	30/09/2024	177632	0	177632	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002769	14/12/2024	01120424700260	19/12/2024	0112240217	20/12/2024	SE/61-2024-25	27/11/2024	24142	0	24142	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120424002770	14/12/2024	01120424700272	01/01/2025	0112240224	01/01/2025	MSS20231017 37/S/1	01/03/2024	59999	0	59999	CORE- STEPS
SBN S	OSWIN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002772	14/12/2024	01120424700260	19/12/2024	0112240217	20/12/2024	333/2024-25	21/10/2024	108512.8	0.8	108512	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002774	14/12/2024	01120424700260	19/12/2024	0112240217	20/12/2024	0248	03/12/2024	184965	157	184808	CORE- STEPS
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01120424002778	14/12/2024	01120424700272	01/01/2025	0112240224	01/01/2025	297	02/07/2024	557320	0	557320	CORE- STEPS
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424002779	14/12/2024	01120424700260	19/12/2024	0112240217	20/12/2024	0141/2024- 2025	28/10/2024	117528	100	117428	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002780	16/12/2024	01120424700262	20/12/2024	0112240217	20/12/2024	RT0085	16/08/2024	18480	16	18464	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002782	16/12/2024	01120424700258	19/12/2024	0112240217	20/12/2024	38	18/11/2024	435000	7742	427258	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01120424002783	16/12/2024	01120424700258	19/12/2024	0112240217	20/12/2024	RMS/022/2024- 25	15/11/2024	132800	113	132687	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002784	16/12/2024	01120424700264	26/12/2024	0112240218	27/12/2024	DAAN-256	27/09/2024	184500	157	184343	CORE- STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002785	16/12/2024	01120424700258	19/12/2024	0112240217	20/12/2024	3476	09/09/2024	248000	211	247789	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002786	16/12/2024	01120424700258	19/12/2024	0112240217	20/12/2024	2762	11/10/2024	208559.88	177.88	208382	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424002787	16/12/2024	01120424700258	19/12/2024	0112240217	20/12/2024	165	04/11/2024	220070	187	219883	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002788	16/12/2024	01120424700258	19/12/2024	0112240217	20/12/2024	daan-262	03/10/2024	252000	214	251786	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002789	16/12/2024	01120424700258	19/12/2024	0112240217	20/12/2024	DAAN-264	05/10/2024	239700	204	239496	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002790	16/12/2024	01120424700258	19/12/2024	0112240217	20/12/2024	054/24-25	24/08/2024	141000	120	140880	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424002791	16/12/2024	01120424700258	19/12/2024	0112240217	20/12/2024	457	28/10/2024	26738	23	26715	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002792	16/12/2024	01120424700259	19/12/2024	0112240217	20/12/2024	RT0115	29/10/2024	178640	152	178488	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	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002793	16/12/2024	01120424700272	01/01/2025	0112240224	01/01/2025	24-25/176	12/11/2024	244825	208	244617	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424002794	16/12/2024	01120424700259	19/12/2024	0112240217	20/12/2024	167	21/11/2024	285088	242	284846	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002795	16/12/2024	01120424700259	19/12/2024	0112240217	20/12/2024	2692	27/05/2024	30000	26	29974	CORE- STEPS
SBN S	JAGSON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002796	16/12/2024	01120424700259	19/12/2024	0112240217	20/12/2024	Jl/250/24	01/10/2024	227000	0	227000	CORE- STEPS
SBN S	PURVA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002797	16/12/2024	01120424700262	20/12/2024	0112240217	20/12/2024	PE/21/24-25	14/11/2024	997751.36	16911.36	980840	CORE- STEPS
SBN S	SR ENTERPRISES	PAYMENT THROUGH CIPS	01120424002798	16/12/2024	01120424700264	26/12/2024	0112240218	27/12/2024	SR/24- 25/608/078	14/09/2024	33967	340	33627	CORE- STEPS
SBN S	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01120424002799	16/12/2024	01120424700262	20/12/2024	0112240217	20/12/2024	VTS-168-24-25	15/11/2024	567999.14	9627.14	558372	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002800	16/12/2024	01120424700259	19/12/2024	0112240217	20/12/2024	RT0101	24/09/2024	170100	152	169948	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002801	16/12/2024	01120424700259	19/12/2024	0112240217	20/12/2024	DAAN-266	09/10/2024	467400	8320	459080	CORE- STEPS
SBN S	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01120424002802	17/12/2024	01120424700261	19/12/2024	0112240217	20/12/2024	2024-25/0791	26/10/2024	202960	172	202788	CORE- STEPS
SBN S	VIDHYA ALLIANCE PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01120424002803	17/12/2024	01120424700261	19/12/2024	0112240217	20/12/2024	VA/2024/9	04/12/2024	22656	0	22656	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424002804	17/12/2024	01120424700261	19/12/2024	0112240217	20/12/2024	INV/24-25/132	08/11/2024	214830.8	183.8	214647	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01120424002805	17/12/2024	01120424700265	26/12/2024	0112240218	27/12/2024	TEW/044/24- 25	03/12/2024	542800	44942	497858	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002806	18/12/2024	01120424700261	19/12/2024	0112240217	20/12/2024	NE-10/24-25	27/09/2024	101067	18125	82942	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120424002807	18/12/2024	01120424700272	01/01/2025	0112240224	01/01/2025	468/24-25	05/12/2024	1527864	27191	1500673	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002811	18/12/2024	01120424700261	19/12/2024	0112240217	20/12/2024	R0919/2024-25	04/12/2024	35026	30	34996	CORE- STEPS
SBN S	RBH ENGINEERING CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01120424002812	18/12/2024	01120424700261	19/12/2024	0112240217	20/12/2024	RBH/55/24-25	13/11/2024	290280	22017	268263	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120424002813	18/12/2024	01120424700263	20/12/2024	0112240217	20/12/2024	90/24-25	06/11/2024	226560	192	226368	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424002815	18/12/2024	01120424700263	20/12/2024	0112240217	20/12/2024	2425007748	22/11/2024	1130735	20124	1110611	CORE- STEPS
SBN S	GANESH MULTITECH ENGINEERING PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120424002816	18/12/2024	01120424700263	20/12/2024	0112240217	20/12/2024	GV03640	26/07/2024	29736	0	29736	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120424002817	18/12/2024	01120424700263	20/12/2024	0112240217	20/12/2024	IN1024101273	08/11/2024	70033	60	69973	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120424002818	18/12/2024	01120424700263	20/12/2024	0112240217	20/12/2024	2425006170	03/10/2024	231280	196	231084	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120424002820	21/12/2024	01120424700269	31/12/2024	0112240224	01/01/2025	R724201391	30/10/2024	12106672.5 6	1365592.56	10741080	CORE- STEPS
SBN S	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424002821	21/12/2024	01120424700265	26/12/2024	0112240218	27/12/2024	EX/24-25/032	07/10/2024	101244	10211	91033	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002822	21/12/2024	01120424700265	26/12/2024	0112240218	27/12/2024	82	04/12/2024	185839	0	185839	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002825	21/12/2024	01120424700265	26/12/2024	0112240218	27/12/2024	0258	12/12/2024	57820	49	57771	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424002827	21/12/2024	01120424700265	26/12/2024	0112240218	27/12/2024	ST/24-25/257	21/10/2024	459633.6	8180.6	451453	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	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424002828	21/12/2024	01120424700269	31/12/2024	0112240224	01/01/2025	2470560081	12/09/2024	579144	10307	568837	CORE- STEPS
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120424002829	21/12/2024	01120424700266	26/12/2024	0112240218	27/12/2024	AE/447/2024	16/11/2024	426711.6	11862.6	414849	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424002830	21/12/2024	01120424700266	26/12/2024	0112240218	27/12/2024	093/2024-25	21/11/2024	125051.68	0.68	125051	CORE- STEPS
SBN S	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120424002833	21/12/2024	01120424700266	26/12/2024	0112240218	27/12/2024	8100005622	23/10/2024	205320	174	205146	CORE- STEPS
SBN S	ROANCEE INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01120424002834	21/12/2024	01120424700266	26/12/2024	0112240218	27/12/2024	RI/136/026	05/11/2024	89040	2226	86814	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424002837	21/12/2024	01120424700266	26/12/2024	0112240218	27/12/2024	R01/25/104012	26/11/2024	14726	161	14565	CORE- STEPS
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01120424002840	21/12/2024	01120424700266	26/12/2024	0112240218	27/12/2024	INV-036/2024- 25	28/11/2024	24190	0	24190	CORE- STEPS
SBN S	PRECIOUS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002842	21/12/2024	01120424700264	26/12/2024	0112240218	27/12/2024	16-24-25	23/09/2024	141480	0	141480	CORE- STEPS
SBN S	PURVA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002843	21/12/2024	01120424700267	27/12/2024	0112240219	27/12/2024	PE/14/24-25	28/09/2024	821999.98	14629.98	807370	CORE- STEPS
SBN S	PURVA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002844	21/12/2024	01120424700264	26/12/2024	0112240218	27/12/2024	PE/15/24-25	28/09/2024	599399.96	10159.96	589240	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01120424002845	21/12/2024	01120424700267	27/12/2024	0112240219	27/12/2024	MS/025/2024- 25	04/10/2024	623399.85	10566.85	612833	CORE- STEPS
SBN S	RITESH STEEL INDUSTRIES,	PAYMENT THROUGH CIPS	01120424002846	21/12/2024	01120424700272	01/01/2025	0112240224	01/01/2025	23-24/742	21/11/2024	734789.78	82260.78	652529	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002848	21/12/2024	01120424700264	26/12/2024	0112240218	27/12/2024	63	19/11/2024	200000	0	200000	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002849	21/12/2024	01120424700264	26/12/2024	0112240218	27/12/2024	SE/62-2024-25	05/12/2024	195585	0	195585	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424002850	21/12/2024	01120424700264	26/12/2024	0112240218	27/12/2024	466	05/12/2024	92748	79	92669	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002851	21/12/2024	01120424700264	26/12/2024	0112240218	27/12/2024	64	05/12/2024	60268	0	60268	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424002853	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	088/2024-25	04/11/2024	94610	0	94610	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120424002856	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	200224030097 0	08/11/2024	2483873.57	44204.57	2439669	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424002857	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	RM/49/24-25	26/11/2024	82954	0	82954	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424002858	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	0260	16/12/2024	36580	31	36549	CORE- STEPS
SBN S	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01120424002859	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	PFMLB/24- 25/276	23/11/2024	1161120	20664	1140456	CORE- STEPS
SBN S	VIVAN INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01120424002860	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	VI/RD/24- 25/0226	28/09/2024	26875.68	0.68	26875	CORE- STEPS
SBN S	VIVAN INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01120424002861	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	VI/RD/24- 25/0022	22/04/2024	33205	499	32706	CORE- STEPS
SBN S	SURYAA BATTERIES PRIVATE LIMITED- MYSORE	PAYMENT THROUGH CIPS	01120424002864	24/12/2024	01120424700269	31/12/2024	0112240224	01/01/2025	2024-25/0919	21/11/2024	3519360	57740	3461620	CORE- STEPS
SBN S	SURYAA BATTERIES PRIVATE LIMITED- MYSORE	PAYMENT THROUGH CIPS	01120424002865	24/12/2024	01120424700269	31/12/2024	0112240224	01/01/2025	2024-25/0920	21/11/2024	3519360	57740	3461620	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424002866	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	2425006142	03/10/2024	472000	8400	463600	CORE- STEPS
SBN S	ASK POWER TECH-NAMAKKAL	PAYMENT THROUGH CIPS	01120424002868	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	ASK/188/24-25	09/12/2024	93102	79	93023	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120424002869	24/12/2024	01120424700268	27/12/2024	0112240219	27/12/2024	PPS/GN/2425/ 0550	20/09/2024	106200	90	106110	CORE- STEPS
SBN S	ESHAAN RAIL TECHNOLOGIES PRIVATE LIMITED-MOHALI	PAYMENT THROUGH CIPS	01120424002872	27/12/2024	01120424700269	31/12/2024	0112240224	01/01/2025	ERTPL/240/24- 25	29/11/2024	2860584	50910	2809674	CORE- STEPS
SBN S	ESHAAN RAIL TECHNOLOGIES PRIVATE LIMITED-MOHALI	PAYMENT THROUGH CIPS	01120424002873	27/12/2024	01120424700269	31/12/2024	0112240224	01/01/2025	ERTPL/241/24- 25	29/11/2024	804539	14319	790220	CORE- STEPS
SBN S	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424002874	27/12/2024	01120424700269	31/12/2024	0112240224	01/01/2025	122/2024-25	03/12/2024	63344	0	63344	CORE- STEPS
SBN S	ESHAAN RAIL TECHNOLOGIES PRIVATE LIMITED-MOHALI	PAYMENT THROUGH CIPS	01120424002875	27/12/2024	01120424700270	31/12/2024	0112240223	31/12/2024	ERTPL/242/24- 25	29/11/2024	804539	14319	790220	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424002876	27/12/2024	01120424700270	31/12/2024	0112240223	31/12/2024	59	12/12/2024	12375.84	0.84	12375	CORE- STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	01120424002878	28/12/2024	01120424700270	31/12/2024	0112240223	31/12/2024	SNE-24/25-46	06/11/2024	98235	5403	92832	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01120424002879	28/12/2024	01120424700270	31/12/2024	0112240223	31/12/2024	KT/T/24- 25/1493	04/12/2024	58764	50	58714	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01120424002881	28/12/2024	01120424700272	01/01/2025	0112240224	01/01/2025	24-25/00511	30/10/2024	188794	10544	178250	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01120424002882	28/12/2024	01120424700270	31/12/2024	0112240223	31/12/2024	1426	04/12/2024	191124.6	162.6	190962	CORE- STEPS
SBN S	NEW UNIVERSAL R O SYSTEMAHMEDABAD	PAYMENT THROUGH CIPS	01120424002883	28/12/2024	01120424700270	31/12/2024	0112240223	31/12/2024	2024-25/NU/89	19/11/2024	57999	0	57999	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120424002884	28/12/2024	01120424700270	31/12/2024	0112240223	31/12/2024	1450	06/12/2024	219686.5	187.5	219499	CORE- STEPS
SBN S	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	01120424002886	28/12/2024	01120424700270	31/12/2024	0112240223	31/12/2024	79	27/10/2024	166719.84	3477.84	163242	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424002887	28/12/2024	01120424700271	31/12/2024	0112240223	31/12/2024	JES271	24/09/2024	241199.32	205.32	240994	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424002888	28/12/2024	01120424700271	31/12/2024	0112240223	31/12/2024	JES270	24/09/2024	136799.76	116.76	136683	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424002890	28/12/2024	01120424700271	31/12/2024	0112240223	31/12/2024	069/24-25	16/10/2024	134399.94	114.94	134285	CORE- STEPS

