

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120124002038	03/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	SSE/087/2024- 25	01/02/2025	90583	3451	87132	CORE- STEPS
X-I	PERFECT FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01120124002039	03/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	96/2023-24	03/08/2023	72971	2738	70233	CORE- STEPS
X-I	PERFECT FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01120124002040	03/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	97/2023-24	03/08/2023	55596	2559	53037	CORE- STEPS
X-I	PERFECT FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01120124002041	03/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	98/2023-24	26/08/2023	41698	5322	36376	CORE- STEPS
X-I	PERFECT FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01120124002042	03/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	42/2023-24	03/08/2023	78762	2875	75887	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120124002044	03/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	SCS/CC206A/2 402	18/06/2024	32515	1103	31412	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120124002045	03/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	SCS/CC206/24 03	18/06/2024	101609	3445	98164	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120124002046	03/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	SCS/CC206/24 04	18/06/2024	101062	3426	97636	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120124002047	03/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	SCS/CC206/24 05	18/08/2024	63164	4527	58637	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120124002048	04/03/2025	01120124700487	04/03/2025	0112240264	04/03/2025	93129027940	01/03/2025	3457435	0	3457435	CORE- STEPS
X-I	Hardi corporation	PAYMENT THROUGH CIPS	01120124002049	04/03/2025	01120124700490	06/03/2025	0112240266	06/03/2025	183	31/12/2024	154521	5715	148806	CORE- STEPS
X-I	Hardi corporation	PAYMENT THROUGH CIPS	01120124002050	04/03/2025	01120124700490	06/03/2025	0112240266	06/03/2025	182	31/12/2024	154521	12916	141605	CORE- STEPS
X-I	SK TECHNOLOGIES	PAYMENT THROUGH CIPS	01120124002051	04/03/2025	01120124700488	05/03/2025	0112240265	05/03/2025	24-25/SKT/157	31/12/2024	2010898	68485	1942413	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002052	04/03/2025	01120124700489	05/03/2025	0112240265	05/03/2025	SIPL/21	06/02/2025	213157	8385	204772	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124002053	05/03/2025	01120124700495	07/03/2025	0112240267	07/03/2025	WC/300	31/01/2025	1114430	41063	1073367	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124002054	05/03/2025	01120124700493	06/03/2025	0112240266	06/03/2025	WC/1870/06	12/02/2025	1568885	152965	1415920	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124002055	05/03/2025	01120124700493	06/03/2025	0112240266	06/03/2025	06/1871	31/01/2025	1444541	136952	1307589	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124002056	05/03/2025	01120124700493	06/03/2025	0112240266	06/03/2025	WC/299	31/01/2025	285251	27497	257754	CORE- STEPS
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	01120124002057	05/03/2025	01120124700493	06/03/2025	0112240266	06/03/2025	JS/24-25/204	13/02/2025	498494	60885	437609	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002058	05/03/2025	01120124700493	06/03/2025	0112240266	06/03/2025	SSPL/Invoice/3 8	14/02/2025	750160	15003	735157	CORE- STEPS
X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01120124002060	05/03/2025	01120124700493	06/03/2025	0112240266	06/03/2025	3/2024-25	04/02/2025	251928	38092	213836	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124002064	06/03/2025	01120124700504	13/03/2025	968947	19/03/2025	742004	14/02/2025	5000	0	5000	CASH
X-I	M/S. SHRI GANESH CONSTRUCTION,	PAYMENT THROUGH CIPS	01120124002066	06/03/2025	01120124700495	07/03/2025	0112240267	07/03/2025	21	16/12/2024	100000	10013	89987	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124002067	06/03/2025	01120124700491	06/03/2025	0112240266	06/03/2025	SER/00137/24- 25	21/02/2025	4168673	381602	3787071	CORE- STEPS
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120124002068	06/03/2025	01120124700495	07/03/2025	0112240267	07/03/2025	KSPL/24- 25/256	21/02/2025	4003928	379276	3624652	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124002069	06/03/2025	01120124700494	06/03/2025	0112240266	06/03/2025	RCPL/105/24- 25	03/03/2025	6079060	571489	5507571	CORE- STEPS
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124002070	06/03/2025	01120124700493	06/03/2025	0112240266	06/03/2025	30	05/12/2024	531000	67868	463132	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	SAS VENTURE	PAYMENT THROUGH CIPS	01120124002071	06/03/2025	01120124700492	06/03/2025	0112240266	06/03/2025	300187	26/02/2025	39400	0	39400	CORE- STEPS
X-I	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120124002072	06/03/2025	01120124700492	06/03/2025	0112240266	06/03/2025	300185	26/02/2025	36200	0	36200	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124002073	06/03/2025	01120124700495	07/03/2025	0112240267	07/03/2025	2002250300126	21/01/2025	5637846	529485	5108361	CORE- STEPS
X-I	A SQUARE ELECTRICAL	PAYMENT THROUGH CIPS	01120124002074	06/03/2025	01120124700496	07/03/2025	0112240267	07/03/2025	2024-25-001-006	27/02/2025	210040	24564	185476	CORE- STEPS
X-I	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01120124002078	06/03/2025	01120124700495	07/03/2025	0112240267	07/03/2025	MH/S-16/24-25	05/12/2024	470466	53707	416759	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120124002079	06/03/2025	01120124700496	07/03/2025	0112240267	07/03/2025	2024-25/07	05/11/2024	508190	10164	498026	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120124002080	06/03/2025	01120124700496	07/03/2025	0112240267	07/03/2025	2024-25/08	07/12/2024	410851	8217	402634	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120124002081	06/03/2025	01120124700496	07/03/2025	0112240267	07/03/2025	2024-25/09	31/12/2024	426716	8534	418182	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120124002082	06/03/2025	01120124700496	07/03/2025	0112240267	07/03/2025	2024-25/10	31/01/2025	448491	8970	439521	CORE- STEPS
X-I	SOHAM TECHNOLOGIES	PAYMENT THROUGH CIPS	01120124002083	06/03/2025	01120124700496	07/03/2025	0112240267	07/03/2025	544/24-25	04/03/2025	239374	37852	201522	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124002084	07/03/2025	01120124700496	07/03/2025	0112240267	07/03/2025	0872855	05/03/2025	74399	0	74399	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124002085	07/03/2025	01120124700498	10/03/2025	0112240269	10/03/2025	SNPD/205/6	31/01/2025	3866265	367979	3498286	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120124002086	07/03/2025	01120124700497	07/03/2025	0112240269	10/03/2025	2425HEW1307453	07/01/2025	321305	0	321305	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120124002087	07/03/2025	01120124700497	07/03/2025	0112240269	10/03/2025	2425HEW1307477	07/01/2025	354531	0	354531	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120124002088	07/03/2025	01120124700497	07/03/2025	0112240269	10/03/2025	2425HEW1307523	07/01/2025	332380	0	332380	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120124002089	07/03/2025	01120124700497	07/03/2025	0112240269	10/03/2025	2425HEW1291228	14/01/2025	449687	0	449687	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01120124002091	07/03/2025	01120124700497	07/03/2025	0112240269	10/03/2025	0872854	08/02/2025	19200	0	19200	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120124002092	07/03/2025	01120124700497	07/03/2025	0112240269	10/03/2025	2425HEW1141505	01/01/2025	392020	0	392020	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124002093	07/03/2025	01120124700497	07/03/2025	0112240269	10/03/2025	2425HEW1307372	07/01/2025	254091	0	254091	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124002094	07/03/2025	01120124700497	07/03/2025	0112240269	10/03/2025	2425HEW1307397	07/01/2025	238178	0	238178	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124002095	07/03/2025	01120124700497	07/03/2025	0112240269	10/03/2025	2425HEW1307428	07/01/2025	238178	0	238178	CORE- STEPS
X-I	NATIONAL SAFETY COUNCIL	PAYMENT THROUGH CIPS	01120124002096	07/03/2025	01120124700501	12/03/2025	0112240271	12/03/2025	741903	03/03/2025	54516	0	54516	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120124002098	10/03/2025	01120124700499	11/03/2025	0112240270	11/03/2025	202502556507948	06/03/2025	407640	0	407640	CORE- STEPS
X-I	Maharashtra Services Bureau	PAYMENT THROUGH CIPS	01120124002102	10/03/2025	01120124700502	12/03/2025	0112240271	12/03/2025	836/24-25	01/02/2025	1707614	59420	1648194	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120124002103	10/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	3949	01/01/2025	54950	2253	52697	CORE- STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002106	10/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	UHPL/24-25/208	14/12/2024	374428	16205	358223	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124002108	10/03/2025	01120124700502	12/03/2025	0112240271	12/03/2025	DRPL/2024-25/105	12/02/2025	1967972	68271	1899701	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	MANUPAMA TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002109	10/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	MTPL/24INV/11	02/12/2024	52479	1675	50804	CORE- STEPS
X-I	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120124002110	11/03/2025	01120124700499	11/03/2025	0112240270	11/03/2025	03/01/24-25	20/01/2025	14821	251	14570	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01120124002111	11/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	S0000808	14/11/2024	12312	209	12103	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01120124002112	11/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	S0000809	19/11/2024	12312	209	12103	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01120124002113	11/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	S0000824	30/12/2024	12312	209	12103	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124002114	11/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	551	14/02/2025	197665	11085	186580	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120124002115	11/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	PH/WC/112	11/02/2025	231238	9998	221240	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124002116	11/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	MAH/MTA/PU/15	15/02/2025	234901	18032	216869	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124002117	11/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	MAH/MTF/PU/11	15/02/2025	394712	19666	375046	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124002119	11/03/2025	01120124700503	12/03/2025	0112240271	12/03/2025	18907/10/24-25	19/10/2024	22258	424	21834	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124002122	11/03/2025	01120124700503	12/03/2025	0112240271	12/03/2025	ANJ/M/24-25/615	21/10/2024	18193	347	17846	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124002123	11/03/2025	01120124700503	12/03/2025	0112240271	12/03/2025	ANJ/M/24-25/613	21/10/2024	8855	169	8686	CORE- STEPS
X-I	PEST KILLER INDIA	PAYMENT THROUGH CIPS	01120124002124	11/03/2025	01120124700500	11/03/2025	0112240270	11/03/2025	PKI/058/2024-25	06/09/2024	23836	5990	17846	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124002125	12/03/2025	01120124700503	12/03/2025	0112240271	12/03/2025	ANJ/M/24-25/614	21/10/2024	9974	190	9784	CORE- STEPS
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	01120124002126	12/03/2025	01120124700511	19/03/2025	0112240276	19/03/2025	FI24-25/122	21/11/2024	428024	45733	382291	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124002127	12/03/2025	01120124700504	13/03/2025	968947	19/03/2025	762259	15/02/2025	30000	0	30000	CASH
X-I	DRON EDGE INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002128	17/03/2025	01120124700519	25/03/2025	0112240280	25/03/2025	N24-25/1703	06/02/2025	1637010	58339	1578671	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124002129	17/03/2025	01120124700505	17/03/2025	0112240274	17/03/2025	405552	24/02/2025	483400	0	483400	CORE- STEPS
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	01120124002130	17/03/2025	01120124700505	17/03/2025	0112240274	17/03/2025	405551	24/02/2025	483400	0	483400	CORE- STEPS
X-I	SAS VENTURE	PAYMENT THROUGH CIPS	01120124002131	17/03/2025	01120124700505	17/03/2025	0112240274	17/03/2025	300186	27/02/2025	9900	0	9900	CORE- STEPS
X-I	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120124002132	17/03/2025	01120124700505	17/03/2025	0112240274	17/03/2025	300184	26/02/2025	9100	0	9100	CORE- STEPS
X-I	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01120124002133	17/03/2025	01120124700505	17/03/2025	0112240274	17/03/2025	300189	06/03/2025	18600	0	18600	CORE- STEPS
X-I	MAHALAXMI COMPUTERMUMBAI	PAYMENT THROUGH CIPS	01120124002134	17/03/2025	01120124700505	17/03/2025	0112240274	17/03/2025	216/2025	31/01/2025	14112	239	13873	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120124002135	17/03/2025	01120124700508	18/03/2025	0112240275	18/03/2025	590576	08/03/2025	748965	0	748965	CORE- STEPS
X-I	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124002136	17/03/2025	01120124700510	19/03/2025	0112240276	19/03/2025	590577	08/03/2025	1012640	0	1012640	CORE- STEPS
X-I	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01120124002137	17/03/2025	01120124700508	18/03/2025	0112240275	18/03/2025	300190	06/03/2025	72200	0	72200	CORE- STEPS
X-I	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01120124002138	17/03/2025	01120124700508	18/03/2025	0112240275	18/03/2025	300188	06/03/2025	5086	0	5086	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	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124002139	17/03/2025	01120124700506	18/03/2025	968947	19/03/2025	762258	15/02/2025	8000	0	8000	CASH
X-I	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01120124002140	17/03/2025	01120124700511	19/03/2025	0112240276	19/03/2025	057	03/01/2025	70800	9480	61320	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120124002141	17/03/2025	01120124700511	19/03/2025	0112240276	19/03/2025	SI/B/167	18/02/2025	154733	18097	136636	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120124002142	17/03/2025	01120124700508	18/03/2025	0112240275	18/03/2025	799379	12/03/2025	49320	0	49320	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124002143	17/03/2025	01120124700511	19/03/2025	0112240276	19/03/2025	LC-796/24-25	28/12/2024	4410697	214237	4196460	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002144	17/03/2025	01120124700509	19/03/2025	0112240276	19/03/2025	MP/UP/24- 25/0185	25/11/2024	1412949	49040	1363909	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002145	17/03/2025	01120124700507	18/03/2025	0112240275	18/03/2025	719451	17/03/2025	1793843	53806	1740037	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124002146	18/03/2025	01120124700511	19/03/2025	0112240276	19/03/2025	WC/326	28/02/2025	1212762	165073	1047689	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124002147	18/03/2025	01120124700511	19/03/2025	0112240276	19/03/2025	12/1826	01/02/2025	1182944	40412	1142532	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124002148	18/03/2025	01120124700511	19/03/2025	0112240276	19/03/2025	WC/333	28/02/2025	3441655	466619	2975036	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120124002149	18/03/2025	01120124700511	19/03/2025	0112240276	19/03/2025	SJB24250047	18/02/2025	231691	40152	191539	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120124002150	18/03/2025	01120124700512	19/03/2025	0112240276	19/03/2025	04/1708	19/11/2024	2078546	195373	1883173	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120124002151	18/03/2025	01120124700512	19/03/2025	0112240276	19/03/2025	SE2-1261	10/03/2025	2224005	214646	2009359	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120124002152	18/03/2025	01120124700512	19/03/2025	0112240276	19/03/2025	06/1708	02/07/2024	1069115	100389	968726	CORE- STEPS
X-I	R D ENTERPRISES	PAYMENT THROUGH CIPS	01120124002153	18/03/2025	01120124700513	20/03/2025	0112240277	20/03/2025	R0002154	14/01/2025	20898	709	20189	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002154	18/03/2025	01120124700513	20/03/2025	0112240277	20/03/2025	BGNMT-80/24- 25	03/02/2025	112012	3957	108055	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002155	18/03/2025	01120124700513	20/03/2025	0112240277	20/03/2025	BGNMT-79/24- 25	31/01/2025	402684	13810	388874	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124002156	18/03/2025	01120124700509	19/03/2025	0112240276	19/03/2025	WC/323	24/02/2025	2867176	100178	2766998	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01120124002157	18/03/2025	01120124700513	20/03/2025	0112240277	20/03/2025	463/24-25	24/02/2025	68850	2782	66068	CORE- STEPS
X-I	KP GROUP 9 SECURITY HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01120124002158	18/03/2025	01120124700513	20/03/2025	0112240277	20/03/2025	1333/24-25	05/03/2025	66289	2407	63882	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002160	18/03/2025	01120124700513	20/03/2025	0112240277	20/03/2025	LSPL/2024- 25/008	12/04/2024	175512	9075	166437	CORE- STEPS
X-I	RAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01120124002162	18/03/2025	01120124700513	20/03/2025	0112240277	20/03/2025	370/24-25	26/11/2024	17900	341	17559	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124002163	18/03/2025	01120124700509	19/03/2025	0112240276	19/03/2025	110/24-25	05/03/2025	166320	8965	157355	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124002164	18/03/2025	01120124700509	19/03/2025	0112240276	19/03/2025	109/24-25	01/03/2025	86480	3091	83389	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124002165	18/03/2025	01120124700509	19/03/2025	0112240276	19/03/2025	106/24-25	01/03/2025	92000	3278	88722	CORE- STEPS
X-I	VENKATESHWARA AGENCIES	PAYMENT THROUGH CIPS	01120124002167	20/03/2025	01120124700513	20/03/2025	0112240277	20/03/2025	M/3	02/03/2025	123501	5846	117655	CORE- STEPS
X-I	Kapdhwaja Translines LLP	PAYMENT THROUGH CIPS	01120124002168	20/03/2025	01120124700516	22/03/2025	0112240279	22/03/2025	2024-25/002	01/02/2025	53289	2190	51099	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	Kapdhwaja Translines LLP	PAYMENT THROUGH CIPS	01120124002169	20/03/2025	01120124700516	22/03/2025	0112240279	22/03/2025	2024-25/003	01/02/2025	53139	2184	50955	CORE- STEPS
X-I	Kapdhwaja Translines LLP	PAYMENT THROUGH CIPS	01120124002170	20/03/2025	01120124700516	22/03/2025	0112240279	22/03/2025	2024-25/004	01/02/2025	52709	2167	50542	CORE- STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124002171	20/03/2025	01120124700515	21/03/2025	0112240278	21/03/2025	58/24-25	04/03/2025	748575	30161	718414	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002172	20/03/2025	01120124700513	20/03/2025	0112240277	20/03/2025	BGNMT-68/24- 25	16/12/2024	749919	57921	691998	CORE- STEPS
X-I	HASTI ASSOCIATES	PAYMENT THROUGH CIPS	01120124002174	20/03/2025	01120124700515	21/03/2025	0112240278	21/03/2025	0172	01/03/2025	257741	12238	245503	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01120124002175	21/03/2025	01120124700514	21/03/2025	0112240278	21/03/2025	406954	01/03/2025	84730	0	84730	CORE- STEPS
X-I	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01120124002176	21/03/2025	01120124700514	21/03/2025	0112240278	21/03/2025	406955	01/03/2025	84730	0	84730	CORE- STEPS
X-I	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01120124002177	21/03/2025	01120124700514	21/03/2025	0112240278	21/03/2025	407526	04/03/2025	281000	0	281000	CORE- STEPS
X-I	CONFEDERATION OF INDIAN INDUSTRY- HYDERABAD	PAYMENT THROUGH CIPS	01120124002178	21/03/2025	01120124700514	21/03/2025	0112240278	21/03/2025	407142	03/03/2025	558000	0	558000	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120124002179	21/03/2025	01120124700514	21/03/2025	0112240278	21/03/2025	590575	08/03/2025	225300	0	225300	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120124002180	22/03/2025	01120124700518	24/03/2025	0112240280	25/03/2025	2425HEW1551 230	14/02/2025	564703	0	564703	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120124002181	22/03/2025	01120124700517	22/03/2025	0112240279	22/03/2025	MTLC06/1/24- 25	20/03/2025	2352821	222936	2129885	CORE- STEPS
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120124002182	22/03/2025	01120124700517	22/03/2025	0112240279	22/03/2025	DE-25	01/03/2025	687400	40349	647051	CORE- STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124002183	24/03/2025	01120124700520	25/03/2025	0112240280	25/03/2025	08/1653	10/01/2025	3890429	365624	3524805	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124002184	24/03/2025	01120124700520	25/03/2025	0112240280	25/03/2025	33/1651	24/01/2025	1753776	180279	1573497	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124002185	24/03/2025	01120124700520	25/03/2025	0112240280	25/03/2025	34/1651	14/02/2025	2484110	233255	2250855	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124002186	24/03/2025	01120124700520	25/03/2025	0112240280	25/03/2025	WC/329	28/02/2025	427877	41091	386786	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124002187	24/03/2025	01120124700520	25/03/2025	0112240280	25/03/2025	WC/330	28/02/2025	1031814	98199	933615	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120124002188	24/03/2025	01120124700520	25/03/2025	0112240280	25/03/2025	BGNMT-71/24- 25	27/12/2024	99120	25499	73621	CORE- STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124002190	24/03/2025	01120124700519	25/03/2025	0112240280	25/03/2025	SE/041	09/02/2025	509785	31176	478609	CORE- STEPS
X-I	S.M. CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01120124002191	24/03/2025	01120124700520	25/03/2025	0112240280	25/03/2025	02	14/12/2024	694691	52147	642544	CORE- STEPS
X-I	CHAMBAL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002192	24/03/2025	01120124700519	25/03/2025	0112240280	25/03/2025	MTN/BT/07	11/03/2025	569097	30843	538254	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002193	24/03/2025	01120124700519	25/03/2025	0112240280	25/03/2025	SIPL/22	04/03/2025	195797	7997	187800	CORE- STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124002194	24/03/2025	01120124700519	25/03/2025	0112240280	25/03/2025	59/24-25	04/03/2025	816088	42573	773515	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120124002195	24/03/2025	01120124700520	25/03/2025	0112240280	25/03/2025	RSI/24-25/145	20/02/2025	180427	28428	151999	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124002196	24/03/2025	01120125700003	03/04/2025	0112250004	03/04/2025	37/PR-LHB- ABF-22	06/02/2025	3880409	133190	3747219	CORE- STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120124002197	24/03/2025	01120124700521	26/03/2025	0112240281	26/03/2025	NICE/24- 25/212	17/01/2025	332297	17577	314720	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	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120124002198	24/03/2025	01120124700521	26/03/2025	0112240281	26/03/2025	NICE/24- 25/213	17/01/2025	361193	18335	342858	CORE- STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002199	24/03/2025	01120124700521	26/03/2025	0112240281	26/03/2025	UHPL/24- 25/235	16/01/2025	350677	14900	335777	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124002200	24/03/2025	01120124700521	26/03/2025	0112240281	26/03/2025	RSI/24-25/148	12/03/2025	241159	10721	230438	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01120124002202	26/03/2025	01120124700522	26/03/2025	0112240281	26/03/2025	590578	24/03/2025	161000000	0	161000000	CORE- STEPS
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	01120124002203	27/03/2025	01120124700524	27/03/2025	0112240282	27/03/2025	TR-48/2024-25	15/01/2025	295000	10477	284523	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124002204	27/03/2025	01120124700523	27/03/2025	968949	27/03/2025	742012	26/03/2025	660000	0	660000	CASH
X-I	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120124002205	27/03/2025	01120125700003	03/04/2025	0112250004	03/04/2025	BGNMT-82/24- 25	15/02/2025	337981	49121	288860	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124002206	27/03/2025	01120125700010	07/04/2025	0112250006	07/04/2025	WC/282	31/12/2024	397785	37865	359920	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124002207	27/03/2025	01120125700010	07/04/2025	0112250006	07/04/2025	SNPD/206/01	31/01/2025	3699022	647479	3051543	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124002209	27/03/2025	01120124700523	27/03/2025	968949	27/03/2025	724014	26/03/2025	50000	0	50000	CASH
X-I	SANKALP TOURS TRAVELS	PAYMENT THROUGH CIPS	01120124002210	27/03/2025	01120125700007	04/04/2025	0112250005	04/04/2025	013/24-25	25/02/2025	58074	2372	55702	CORE- STEPS
X-I	SK TECHNOLOGIES	PAYMENT THROUGH CIPS	01120124002211	27/03/2025	01120125700007	04/04/2025	0112250005	04/04/2025	24-25/SKT/180	31/01/2025	1293575	44168	1249407	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124002212	27/03/2025	01120125700007	04/04/2025	0112250005	04/04/2025	614/24-25	13/01/2025	229976	12073	217903	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124002213	27/03/2025	01120124700523	27/03/2025	968949	27/03/2025	762468	26/03/2025	50000	0	50000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124002214	27/03/2025	01120124700523	27/03/2025	968949	27/03/2025	762467	26/03/2025	115000	0	115000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124002215	27/03/2025	01120124700525	27/03/2025	968949	27/03/2025	724013	26/03/2025	100000	0	100000	CASH
X-II	NATHANI STEELS, MUMBAI	PAYMENT THROUGH CIPS	01120224000309	03/03/2025	01120224700113	08/03/2025	0112240268	08/03/2025	NS24Y-1964	23/11/2024	198594	3366	195228	CORE- STEPS
X-II	NATHANI STEELS, MUMBAI	PAYMENT THROUGH CIPS	01120224000310	03/03/2025	01120224700113	08/03/2025	0112240268	08/03/2025	NS24Y-1966	23/11/2024	266700	5080	261620	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120224000311	07/03/2025	01120224700112	07/03/2025	0112240268	08/03/2025	BM252710128 50948	27/10/2024	79315	0	79315	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120224000312	07/03/2025	01120224700112	07/03/2025	0112240268	08/03/2025	BM252710145 73889	27/11/2024	79268	0	79268	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120224000313	07/03/2025	01120224700112	07/03/2025	0112240268	08/03/2025	BM252710153 61819	27/12/2024	79184	0	79184	CORE- STEPS
X-II	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120224000314	07/03/2025	01120224700112	07/03/2025	0112240268	08/03/2025	524000262802	01/11/2024	109386	0	109386	CORE- STEPS
X-II	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120224000315	07/03/2025	01120224700112	07/03/2025	0112240268	08/03/2025	527000262133	08/12/2024	109386	0	109386	CORE- STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120224000316	10/03/2025	01120224700114	11/03/2025	0112240270	11/03/2025	PU/EMU/MTN/ E/IMP	08/02/2025	9960	0	9960	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	01120224000317	10/03/2025	01120224700115	11/03/2025	968946	13/03/2025	11	31/12/2024	75000	0	75000	CASH
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000318	12/03/2025	01120224700116	13/03/2025	0112240273	13/03/2025	G51F/E1411	01/01/2025	36685	0	36685	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120224000319	12/03/2025	01120224700116	13/03/2025	0112240273	13/03/2025	PG/E/GENL/10 8	03/03/2025	9633	0	9633	CORE- STEPS
X-II	AWM POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000320	12/03/2025	01120224700117	13/03/2025	968947	19/03/2025	Mech IMP /05	28/02/2025	49998	0	49998	CASH
X-II	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120224000321	19/03/2025	01120224700118	21/03/2025	0112240278	21/03/2025	BGNMT-75/24- 25	20/01/2025	1029667.06	18325.06	1011342	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000322	22/03/2025	01120224700119	24/03/2025	0112240280	25/03/2025	G51F/E1411	22/01/2025	29755	0	29755	CORE- STEPS
X-II	DY CME/POH/SNPD(DEMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000323	22/03/2025	01120224700120	24/03/2025	968948	25/03/2025	DEMUIMP/24- 25/06	31/01/2025	39931	0	39931	CASH
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120224000324	22/03/2025	01120224700119	24/03/2025	0112240280	25/03/2025	MiscCash IMP /11	28/02/2025	24954	0	24954	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000325	25/03/2025	01120224700121	25/03/2025	0112240280	25/03/2025	G51F/E1411	10/02/2025	34772	0	34772	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120224000326	25/03/2025	01120224700121	25/03/2025	0112240280	25/03/2025	PG/E/GENL/10 8	15/03/2025	9978	0	9978	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120224000327	25/03/2025	01120224700121	25/03/2025	0112240280	25/03/2025	St Cash IMP /11	28/02/2025	4992	0	4992	CORE- STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000328	25/03/2025	01120224700122	25/03/2025	968948	25/03/2025	12	17/01/2025	74245	0	74245	CASH
SBS	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120324001240	01/03/2025	01120324700144	06/03/2025	0112240266	06/03/2025	AEPL/085/24- 25	17/02/2025	572300	15908	556392	CORE- STEPS
SBS	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01120324001241	01/03/2025	01120324700144	06/03/2025	0112240266	06/03/2025	E2595	18/01/2025	54330	591	53739	CORE- STEPS
SBS	NEETU YOSHI PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01120324001242	01/03/2025	01120324700144	06/03/2025	0112240266	06/03/2025	NYPL-2/24- 25/634	30/01/2025	276120	0	276120	CORE- STEPS
SBS	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01120324001243	01/03/2025	01120324700144	06/03/2025	0112240266	06/03/2025	AEI/24- 25/01705	31/08/2024	24780	21	24759	CORE- STEPS
SBS	MAYUR WIRES PVT LTD-DIST:BARODA	PAYMENT THROUGH CIPS	01120324001244	01/03/2025	01120324700144	06/03/2025	0112240266	06/03/2025	244	11/02/2025	188328	160	188168	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120324001245	01/03/2025	01120324700144	06/03/2025	0112240266	06/03/2025	088/24-25	11/02/2025	6126.56	6.56	6120	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01120324001246	04/03/2025	01120324700145	10/03/2025	0112240269	10/03/2025	RJ1124052104	30/07/2024	1968027	35025	1933002	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01120324001247	04/03/2025	01120324700145	10/03/2025	0112240269	10/03/2025	RJ1124070968	14/09/2024	268367	4777	263590	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324001249	04/03/2025	01120324700145	10/03/2025	0112240269	10/03/2025	9953/24-25	27/02/2025	12297	11	12286	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324001250	08/03/2025	01120324700145	10/03/2025	0112240269	10/03/2025	NEW/0194/202 4-25	15/02/2025	438960	7812	431148	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120324001251	08/03/2025	01120324700145	10/03/2025	0112240269	10/03/2025	136/24-25	05/12/2024	24426	1555	22871	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120324001252	08/03/2025	01120324700145	10/03/2025	0112240269	10/03/2025	RSI/24-25/142	06/02/2025	96606.6	0.6	96606	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001253	08/03/2025	01120324700146	10/03/2025	0112240269	10/03/2025	RT0148	08/02/2025	267340	10106	257234	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	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001254	08/03/2025	01120324700146	10/03/2025	0112240269	10/03/2025	RT0152	27/02/2025	355062	18747	336315	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001255	08/03/2025	01120324700146	10/03/2025	0112240269	10/03/2025	RT0151	25/02/2025	489652	8715	480937	CORE- STEPS
SBS	JES ELECTRONIC SYSTEMS PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01120324001256	08/03/2025	01120324700146	10/03/2025	0112240269	10/03/2025	394	24/02/2025	887950	59448	828502	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01120324001257	08/03/2025	01120324700146	10/03/2025	0112240269	10/03/2025	225	28/02/2025	937215	16681	920534	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01120324001258	08/03/2025	01120324700146	10/03/2025	0112240269	10/03/2025	RJ1124027060	05/06/2024	57348	2057	55291	CORE- STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324001275	10/03/2025	01120324700147	13/03/2025	0112240273	13/03/2025	DAAN-289	01/01/2025	494999.98	8809.98	486190	CORE- STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324001276	10/03/2025	01120324700147	13/03/2025	0112240273	13/03/2025	DAAN-308	27/01/2025	411999.96	7333.96	404666	CORE- STEPS
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324001277	10/03/2025	01120324700147	13/03/2025	0112240273	13/03/2025	PI/02/01/25	31/01/2025	416000	9254	406746	CORE- STEPS
SBS	AKG ELECTRONICS-SOLAN	PAYMENT THROUGH CIPS	01120324001290	11/03/2025	01120324700148	17/03/2025	0112240274	17/03/2025	69	13/09/2024	185496	158	185338	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120324001291	11/03/2025	01120324700148	17/03/2025	0112240274	17/03/2025	24-25/AI-87	06/03/2025	126968	56329	70639	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120324001292	11/03/2025	01120324700148	17/03/2025	0112240274	17/03/2025	PH/KAYCEE/1 42	22/02/2025	127440	108	127332	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120324001293	11/03/2025	01120324700148	17/03/2025	0112240274	17/03/2025	RSI/24-25/143	21/02/2025	174327	0	174327	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324001295	15/03/2025	01120324700148	17/03/2025	0112240274	17/03/2025	ES/24-25/622	05/03/2025	30829.64	522.64	30307	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01120324001296	15/03/2025	01120324700148	17/03/2025	0112240274	17/03/2025	M-2425281	12/02/2025	36816	1802	35014	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324001297	15/03/2025	01120324700148	17/03/2025	0112240274	17/03/2025	10440/24-25	04/03/2025	12224.85	11.85	12213	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120324001298	15/03/2025	01120324700148	17/03/2025	0112240274	17/03/2025	PH/KPC/84	01/03/2025	71890	61	71829	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324001299	17/03/2025	01120324700149	21/03/2025	0112240278	21/03/2025	078/24-25	11/01/2025	285115	242	284873	CORE- STEPS
SBS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01120324001300	17/03/2025	01120324700149	21/03/2025	0112240278	21/03/2025	153	01/03/2025	43896	4428	39468	CORE- STEPS
SBS	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120324001301	17/03/2025	01120324700149	21/03/2025	0112240278	21/03/2025	368	20/02/2025	478608	8518	470090	CORE- STEPS
SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01120324001302	17/03/2025	01120324700149	21/03/2025	0112240278	21/03/2025	GE/700/24-25	15/02/2025	42480	0	42480	CORE- STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01120324001303	18/03/2025	01120324700149	21/03/2025	0112240278	21/03/2025	FGFOT240250 1580	21/02/2025	80088.96	3101.96	76987	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120324001304	18/03/2025	01120324700149	21/03/2025	0112240278	21/03/2025	073/24-25	11/01/2025	285115	4519	280596	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120324001314	22/03/2025	01120324700151	28/03/2025	0112240283	28/03/2025	SE2-1256	06/03/2025	3513450	238202	3275248	CORE- STEPS
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120324001315	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	SAMIL/24- 25/1179	15/02/2025	207156	5355	201801	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120324001316	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	24-25/AI-88	06/03/2025	14620	13	14607	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120324001317	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	3833	13/03/2025	343784.98	6118.98	337666	CORE- STEPS
SBS	HUBLIT LIGHTING PRIVATE LIMITED.-NEW DELHI	PAYMENT THROUGH CIPS	01120324001319	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	TI/HDL/24- 25/727	28/02/2025	215350	183	215167	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	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324001320	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	SVE/24-25/334	10/03/2025	119397	102	119295	CORE- STEPS
SBS	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120324001321	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	GST/110/24-25	04/03/2025	278480	3021	275459	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120324001322	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	8196	27/02/2025	172575	148	172427	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01120324001323	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	90	26/02/2025	153636	131	153505	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120324001324	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	MEEPL/24- 25/645	05/03/2025	50622	43	50579	CORE- STEPS
SBS	P GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	01120324001325	22/03/2025	01120324700150	25/03/2025	0112240281	26/03/2025	115/24-25	18/02/2025	159300	9381	149919	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324001338	25/03/2025	01120324700151	28/03/2025	0112240283	28/03/2025	2242559726	21/02/2025	121068	103	120965	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324001339	25/03/2025	01120324700151	28/03/2025	0112240283	28/03/2025	088/24-25	07/03/2025	183088.8	156.8	182932	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120324001340	25/03/2025	01120324700151	28/03/2025	0112240283	28/03/2025	2425010727	21/02/2025	1105976	19684	1086292	CORE- STEPS
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01120424003443	01/03/2025	01120424700332	06/03/2025	0112240267	07/03/2025	FYNI/0047	10/12/2024	173460	39863	133597	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD- JAIPUR	PAYMENT THROUGH CIPS	01120424003444	01/03/2025	01120424700332	06/03/2025	0112240267	07/03/2025	T-II/24-25/4071	17/01/2025	23611.8	21.8	23590	CORE- STEPS
SBN S	IMPERIAL ENGINEERS PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01120424003445	01/03/2025	01120424700344	20/03/2025	0112240277	20/03/2025	IE/24-25/00027	31/01/2025	80287	30777	49510	CORE- STEPS
SBN S	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01120424003451	01/03/2025	01120424700332	06/03/2025	0112240267	07/03/2025	MH/117/24-25	16/12/2024	38940	33	38907	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120424003452	01/03/2025	01120424700332	06/03/2025	0112240267	07/03/2025	1540	14/02/2025	122484	104	122380	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120424003453	01/03/2025	01120424700332	06/03/2025	0112240267	07/03/2025	1524	30/01/2025	196399	167	196232	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424003454	01/03/2025	01120424700332	06/03/2025	0112240267	07/03/2025	74	12/02/2025	1999845	35591	1964254	CORE- STEPS
SBN S	VR COATINGS PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120424003455	01/03/2025	01120424700332	06/03/2025	0112240267	07/03/2025	1637/24-25	15/10/2024	236000	0	236000	CORE- STEPS
SBN S	KPM INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	01120424003456	01/03/2025	01120424700332	06/03/2025	0112240267	07/03/2025	KPM-76	28/01/2025	32904	0	32904	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424003457	01/03/2025	01120424700332	06/03/2025	0112240267	07/03/2025	129/2024-25	17/02/2025	228707.6	0.6	228707	CORE- STEPS
SBN S	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	PAYMENT THROUGH CIPS	01120424003458	01/03/2025	01120424700333	06/03/2025	0112240266	06/03/2025	786/1062/24- 25	29/01/2025	1471932	26196	1445736	CORE- STEPS
SBN S	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	PAYMENT THROUGH CIPS	01120424003459	01/03/2025	01120424700333	06/03/2025	0112240266	06/03/2025	786/975/24-25	06/01/2025	196257.6	3493.6	192764	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120424003460	01/03/2025	01120424700333	06/03/2025	0112240266	06/03/2025	115/24-25	07/02/2025	2450860	43617	2407243	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424003461	01/03/2025	01120424700333	06/03/2025	0112240266	06/03/2025	MTS20243005 23	14/12/2024	3109796	0	3109796	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424003462	01/03/2025	01120424700333	06/03/2025	0112240266	06/03/2025	2425007957	28/11/2024	82600	70	82530	CORE- STEPS
SBN S	DEFRAIL TECHNOLOGIES LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01120424003463	01/03/2025	01120424700333	06/03/2025	0112240266	06/03/2025	24-25/0918	30/06/2024	326458.8	38456.8	288002	CORE- STEPS
SBN S	METAMORPH INDUSTRIES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120424003470	01/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	MIPL-014	17/01/2025	464448	7872	456576	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424003471	01/03/2025	01120424700333	06/03/2025	0112240266	06/03/2025	087/24-25	11/02/2025	23753	21	23732	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	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01120424003472	01/03/2025	01120424700333	06/03/2025	0112240266	06/03/2025	MU/1537/24-25	15/11/2024	2110009.92	69202.92	2040807	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003473	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	17	26/01/2025	245600	209	245391	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003474	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	54	27/01/2025	224700	191	224509	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01120424003475	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	24-25/275	24/01/2025	560999.98	9984.98	551015	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003476	04/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	SS/07	06/02/2025	41300	0	41300	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003477	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	SE/70-2024-25	14/02/2025	50002	0	50002	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003478	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	SE/71-2024-25	14/02/2025	75012	0	75012	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003479	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	199	14/02/2025	239304	203	239101	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003480	04/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	SS/06	06/02/2025	233640	0	233640	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003481	04/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	SS/08	06/02/2025	68200	0	68200	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003483	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	72	06/02/2025	152397	0	152397	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003484	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	2786	05/12/2024	248999.48	212.48	248787	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003485	04/03/2025	01120424700336	10/03/2025	0112240269	10/03/2025	15	01/02/2025	244240	0	244240	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003486	04/03/2025	01120424700336	10/03/2025	0112240269	10/03/2025	RT0132	15/01/2025	243195	207	242988	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003487	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	DAAN-287	16/11/2024	223000	189	222811	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003488	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	RT0127	26/12/2024	107199	91	107108	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003489	04/03/2025	01120424700335	10/03/2025	0112240269	10/03/2025	DAAN-295	05/12/2024	223500	190	223310	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003490	04/03/2025	01120424700336	10/03/2025	0112240269	10/03/2025	DAAN-293	03/12/2024	199199.58	169.58	199030	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120424003492	04/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	71	29/07/2024	755931.6	13453.6	742478	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120424003493	04/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	72	29/07/2024	755931.6	13453.6	742478	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003494	04/03/2025	01120424700334	06/03/2025	0112240266	06/03/2025	AEW/99/24-25	25/01/2025	262054	10483	251571	CORE- STEPS
SBN S	EYYANI ELECTRIC MACHINES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120424003495	04/03/2025	01120424700334	06/03/2025	0112240266	06/03/2025	1234	21/12/2024	75699	5956	69743	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003499	04/03/2025	01120424700334	06/03/2025	0112240266	06/03/2025	88	17/02/2025	24939	0	24939	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120424003500	04/03/2025	01120424700334	06/03/2025	0112240266	06/03/2025	GST/099/24-25	05/02/2025	264792	8169	256623	CORE- STEPS
SBN S	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	PAYMENT THROUGH CIPS	01120424003501	04/03/2025	01120424700334	06/03/2025	0112240266	06/03/2025	786/926/24-25	27/12/2024	334176	7619	326557	CORE- STEPS
SBN S	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	PAYMENT THROUGH CIPS	01120424003502	04/03/2025	01120424700334	06/03/2025	0112240266	06/03/2025	786/887/24-25	16/12/2024	104430	1859	102571	CORE- STEPS
SBN S	P AND C ENTERPRISES-HOOGHLY	PAYMENT THROUGH CIPS	01120424003503	04/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	PCE/067/24-25	01/01/2025	46020	39	45981	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01120424003505	04/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	UT/33/24-25	19/06/2024	68432	0	68432	CORE- STEPS
SBN S	BHAGWATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120424003506	04/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	BE/55/24-25	08/02/2025	162840	815	162025	CORE- STEPS
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120424003507	04/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	7281	29/03/2024	362531	9648	352883	CORE- STEPS
SBN S	SIDDIHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003508	04/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	SVE/24-25/311	19/02/2025	203460	173	203287	CORE- STEPS
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003509	04/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	8514	12/02/2025	226117.5	192.5	225925	CORE- STEPS
SBN S	BISWAKARMA ENTERPRISEHOWRAH	PAYMENT THROUGH CIPS	01120424003511	04/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	BE/12/24-25	05/10/2024	32473.6	325.6	32148	CORE- STEPS
SBN S	BHAGWATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120424003513	04/03/2025	01120424700337	10/03/2025	0112240269	10/03/2025	BE/56/24-25	08/02/2025	5475	0	5475	CORE- STEPS
SBN S	P N JHA AND BROS-DELHI	PAYMENT THROUGH CIPS	01120424003515	06/03/2025	01120424700338	10/03/2025	0112240269	10/03/2025	FY-24/25/079	20/01/2025	179950	30485	149465	CORE- STEPS
SBN S	SHARMA PERFORATION WORKS- HOWRAH	PAYMENT THROUGH CIPS	01120424003516	06/03/2025	01120424700339	12/03/2025	0112240271	12/03/2025	249/24-25	09/02/2025	610650	10868	599782	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120424003517	06/03/2025	01120424700338	10/03/2025	0112240269	10/03/2025	GST/099/24-25	24/01/2025	181720	7423	174297	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120424003518	06/03/2025	01120424700338	10/03/2025	0112240269	10/03/2025	GST/102/24-25	04/02/2025	120360	1908	118452	CORE- STEPS
SBN S	LEXUS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424003519	06/03/2025	01120424700338	10/03/2025	0112240269	10/03/2025	LC3112425	20/01/2025	31270	0	31270	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED	PAYMENT THROUGH CIPS	01120424003520	07/03/2025	01120425700053	29/05/2025	0112250043	30/05/2025	EPD 2017- 0117	19/05/2017	1180643	89521	1091122	CORE- STEPS
SBN S	KING FASTENERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003522	08/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	1088/2025-25	07/02/2025	35400	0	35400	CORE- STEPS
SBN S	A R ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120424003524	08/03/2025	01120424700338	10/03/2025	0112240269	10/03/2025	ARE/2024- 25/064	18/02/2025	1150500	54990	1095510	CORE- STEPS
SBN S	KING FASTENERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003526	08/03/2025	01120424700338	10/03/2025	0112240269	10/03/2025	1113/2024-25	27/02/2025	442500	7500	435000	CORE- STEPS
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424003527	08/03/2025	01120424700339	12/03/2025	0112240271	12/03/2025	144/24-25	04/02/2025	18865	16	18849	CORE- STEPS
SBN S	BAJRANGBAALI ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01120424003528	08/03/2025	01120424700338	10/03/2025	0112240269	10/03/2025	BE/24-25/59	05/02/2025	124324.8	0.8	124324	CORE- STEPS
SBN S	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01120424003529	08/03/2025	01120424700338	10/03/2025	0112240269	10/03/2025	AMB/24- 25/G435	03/12/2024	107852	0	107852	CORE- STEPS
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120424003530	08/03/2025	01120424700338	10/03/2025	0112240269	10/03/2025	CGD/2322/24- 25	14/02/2025	50391.9	43.9	50348	CORE- STEPS
SBN S	BNS ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01120424003532	08/03/2025	01120424700339	12/03/2025	0112240271	12/03/2025	BNS/2024- 25/001	06/02/2025	252000	0	252000	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED- KANCHIPURAM	PAYMENT THROUGH CIPS	01120424003538	08/03/2025	01120424700339	12/03/2025	0112240271	12/03/2025	U3-115-2024	15/02/2025	1653916	79053	1574863	CORE- STEPS
SBN S	VIMAL TRANSFORMER CORPORATION- MORADABAD	PAYMENT THROUGH CIPS	01120424003539	08/03/2025	01120424700339	12/03/2025	0112240271	12/03/2025	154/2024-2025	09/09/2024	454300	8085	446215	CORE- STEPS
SBN S	S K INDUSTRIESBHOPAL	PAYMENT THROUGH CIPS	01120424003540	08/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	SKI/24-25/30	24/10/2024	13806	829	12977	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01120424003541	08/03/2025	01120424700339	12/03/2025	0112240271	12/03/2025	SGE/24-25/181	04/07/2024	52864	3746	49118	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120424003542	08/03/2025	01120424700339	12/03/2025	0112240271	12/03/2025	1283	13/01/2025	20178	0	20178	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003543	08/03/2025	01120424700339	12/03/2025	0112240271	12/03/2025	89	18/02/2025	21830	0	21830	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424003544	08/03/2025	01120424700341	13/03/2025	0112240273	13/03/2025	LE/045/2024- 25	05/12/2024	983388	17502	965886	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01120424003545	08/03/2025	01120424700341	13/03/2025	0112240273	13/03/2025	SE/63/2024-25	05/12/2024	86563.38	0.38	86563	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003547	08/03/2025	01120424700341	13/03/2025	0112240273	13/03/2025	MH/24-25/016	25/01/2025	120649.7	0.7	120649	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003548	08/03/2025	01120424700341	13/03/2025	0112240273	13/03/2025	2774	18/10/2024	230100	195	229905	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003550	10/03/2025	01120424700341	13/03/2025	0112240273	13/03/2025	DAAN-290	22/11/2024	224987.96	191.96	224796	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003551	10/03/2025	01120424700341	13/03/2025	0112240273	13/03/2025	PI/07/09/24	11/09/2024	109200	93	109107	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003552	10/03/2025	01120424700341	13/03/2025	0112240273	13/03/2025	PI/05/11/24	15/11/2024	194400	165	194235	CORE- STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	01120424003553	10/03/2025	01120424700341	13/03/2025	0112240273	13/03/2025	734	10/02/2025	239000	203	238797	CORE- STEPS
SBN S	DRISHTI ENTERPRISES-GORAKHPUR	PAYMENT THROUGH CIPS	01120424003558	11/03/2025	01120424700340	13/03/2025	0112240273	13/03/2025	43	29/11/2024	121776	0	121776	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120424003559	11/03/2025	01120424700340	13/03/2025	0112240273	13/03/2025	GST/107/24-25	19/02/2025	41630	36	41594	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120424003560	11/03/2025	01120424700340	13/03/2025	0112240273	13/03/2025	153/24-25	20/01/2025	193048	164	192884	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003561	11/03/2025	01120424700340	13/03/2025	0112240273	13/03/2025	200	21/02/2025	14632	13	14619	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003563	11/03/2025	01120424700340	13/03/2025	0112240273	13/03/2025	SE/72-2024-25	21/02/2025	24496	0	24496	CORE- STEPS
SBN S	SAI AGENCIES-JALANDHAR	PAYMENT THROUGH CIPS	01120424003564	11/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	477A	09/01/2025	985094	17532	967562	CORE- STEPS
SBN S	CONCORD CONTROL SYSTEMS LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01120424003565	12/03/2025	01120424700344	20/03/2025	0112240277	20/03/2025	CCS/2024- 25/306	28/12/2024	763932	13596	750336	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003566	12/03/2025	01120424700340	13/03/2025	0112240273	13/03/2025	ST/24-25/224	19/09/2024	425805	7579	418226	CORE- STEPS
SBN S	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01120424003567	12/03/2025	01120424700340	13/03/2025	0112240273	13/03/2025	MH/41/24-25	15/07/2024	160008	136	159872	CORE- STEPS
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003570	12/03/2025	01120424700340	13/03/2025	0112240273	13/03/2025	8515	14/02/2025	480732	8556	472176	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424003571	12/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	61	27/02/2025	155476.8	4665.8	150811	CORE- STEPS
SBN S	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120424003573	12/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	260/24-25	31/01/2025	38940	33	38907	CORE- STEPS
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003574	12/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	8507	04/01/2025	122130	104	122026	CORE- STEPS
SBN S	ANTRAX TECHNOLOGIES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120424003575	12/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	ATPL/24- 25/0229	11/02/2025	169625	2545	167080	CORE- STEPS
SBN S	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01120424003576	12/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	2024/1610	19/02/2025	778328	33311	745017	CORE- STEPS
SBN S	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01120424003577	12/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	BRF/2024- 25/217	01/03/2025	2497824	44453	2453371	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003578	12/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	R1128/2024-25	04/02/2025	103604	2679	100925	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120424003581	12/03/2025	01120424700342	17/03/2025	0112240274	17/03/2025	33/24-25	04/02/2025	16461	14	16447	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003582	12/03/2025	01120424700344	20/03/2025	0112240277	20/03/2025	R01/25/105200	05/02/2025	355576	6329	349247	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	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01120424003583	12/03/2025	01120424700344	20/03/2025	0112240277	20/03/2025	240D2650	19/02/2025	202960	172	202788	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424003584	12/03/2025	01120424700344	20/03/2025	0112240277	20/03/2025	MTS20243006 11	04/02/2025	5304787.52	94408.52	5210379	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003586	15/03/2025	01120424700344	20/03/2025	0112240277	20/03/2025	R01/25/104839	16/01/2025	33899	29	33870	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120424003587	15/03/2025	01120424700344	20/03/2025	0112240277	20/03/2025	SE2-1131	03/02/2025	2246130	39974	2206156	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003588	15/03/2025	01120424700344	20/03/2025	0112240277	20/03/2025	R01/25/105276	11/02/2025	336536	5990	330546	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424003590	15/03/2025	01120424700345	20/03/2025	0112240277	20/03/2025	AJT2746/24-25	01/02/2025	1393791	23624	1370167	CORE- STEPS
SBN S	S.K. AUTO PARTS-BAIDYABATI	PAYMENT THROUGH CIPS	01120424003592	15/03/2025	01120424700345	20/03/2025	0112240277	20/03/2025	SKA/72/24-25	19/11/2024	297867	23175	274692	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120424003594	15/03/2025	01120424700345	20/03/2025	0112240277	20/03/2025	IN1024101383	04/12/2024	78550	3602	74948	CORE- STEPS
SBN S	SADIQ CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01120424003597	15/03/2025	01120424700345	20/03/2025	0112240277	20/03/2025	14	01/01/2025	134400	0	134400	CORE- STEPS
SBN S	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003598	17/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	SE/07/MTN/25	23/01/2025	134500	0	134500	CORE- STEPS
SBN S	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003599	17/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	SE/08/MTN/25	28/01/2025	150000	0	150000	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120424003600	17/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	CEC/049/2024- 25	21/01/2025	149999.96	128.96	149871	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003601	17/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	RT0146	07/02/2025	105000	89	104911	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003602	17/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	RT0150	17/02/2025	188000	159	187841	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003603	17/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	192	01/01/2025	65099.54	55.54	65044	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003604	17/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	71	22/01/2025	227032	0	227032	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003605	17/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	201	27/02/2025	70800	60	70740	CORE- STEPS
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003607	17/03/2025	01120424700345	20/03/2025	0112240277	20/03/2025	SIF00124- 00378	03/06/2024	160161	136	160025	CORE- STEPS
SBN S	HIRAL ENTERPRISE-ANAND	PAYMENT THROUGH CIPS	01120424003609	17/03/2025	01120424700345	20/03/2025	0112240277	20/03/2025	HE/045/23-24	29/06/2023	165790	5803	159987	CORE- STEPS
SBN S	VIJAY SHOES PVT LTD	PAYMENT THROUGH CIPS	01120424003611	17/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	VSPL/24- 25/4338	05/01/2025	352264.25	6291.25	345973	CORE- STEPS
SBN S	TEFELAB INNOVATIONS PRIVATE LIMITED- PALGHAR	PAYMENT THROUGH CIPS	01120424003614	18/03/2025	01120424700345	20/03/2025	0112240277	20/03/2025	DGM/0125/24- 25	06/03/2025	143667	0	143667	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424003617	18/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	JES466	17/02/2025	179759.94	152.94	179607	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424003618	18/03/2025	01120424700343	20/03/2025	0112240277	20/03/2025	JES461	10/02/2025	247680	210	247470	CORE- STEPS
SBN S	SHRI KRISHNASHRAY I PRIVATE LIMITED- NANI DAMAN	PAYMENT THROUGH CIPS	01120424003619	18/03/2025	01120424700345	20/03/2025	0112240277	20/03/2025	SKS/218/24-25	02/01/2025	228294.6	194.6	228100	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120424003620	18/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	200225030036 8	21/02/2025	3721177	82781	3638396	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120424003621	18/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	200225030037 5	21/02/2025	3572330	79470	3492860	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120424003623	19/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	200225030036 9	21/02/2025	3721177	82781	3638396	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120424003624	19/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	200225030037 0	21/02/2025	3721177	82781	3638396	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120424003625	19/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	200225030037 1	21/02/2025	3721177	82781	3638396	CORE- STEPS
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120424003632	19/03/2025	01120424700345	20/03/2025	0112240277	20/03/2025	618	01/01/2025	475277.57	8458.57	466819	CORE- STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01120424003633	19/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	PSA/0122/24- 25	29/01/2025	345504	6149	339355	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01120424003637	19/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	MLI/415/24-25	18/02/2025	268096	228	267868	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01120424003638	22/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	37	08/01/2025	46340	41	46299	CORE- STEPS
SBN S	ISHITA TEXTILES-KANPUR	PAYMENT THROUGH CIPS	01120424003640	22/03/2025	01120424700346	26/03/2025	0112240281	26/03/2025	176	07/03/2025	2498580	49972	2448608	CORE- STEPS
SBN S	SRI SAI DURGA ENTERPRISES- VIJAYAWADA	PAYMENT THROUGH CIPS	01120424003642	22/03/2025	01120425700001	01/04/2025	0112250002	01/04/2025	14	15/03/2025	11915.64	0.64	11915	CORE- STEPS
SBN S	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01120424003643	22/03/2025	01120425700003	04/04/2025	0112250005	04/04/2025	41/2024-25	13/02/2025	10489.5	10.5	10479	CORE- STEPS
SBN S	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003644	22/03/2025	01120425700001	01/04/2025	0112250002	01/04/2025	SE/13/MTN/25	07/03/2025	24581.76	0.76	24581	CORE- STEPS
SBN S	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424003645	22/03/2025	01120425700001	01/04/2025	0112250002	01/04/2025	32	03/03/2025	34996.5	0.5	34996	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424003648	22/03/2025	01120425700003	04/04/2025	0112250005	04/04/2025	0110	03/07/2024	44795	2726	42069	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120424003649	25/03/2025	01120425700001	01/04/2025	0112250002	01/04/2025	PPS/GN/2425/ 1301	19/02/2025	47200	40	47160	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01120424003652	25/03/2025	01120425700003	04/04/2025	0112250005	04/04/2025	BP240540813	21/02/2025	2517290	2134	2515156	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003653	25/03/2025	01120425700003	04/04/2025	0112250005	04/04/2025	AEW/107/24- 25	07/02/2025	14772	0	14772	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424003654	25/03/2025	01120425700003	04/04/2025	0112250005	04/04/2025	RSI/24-25/144	21/02/2025	187030	0	187030	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003658	25/03/2025	01120425700003	04/04/2025	0112250005	04/04/2025	R01/25/105536	22/02/2025	36344	31	36313	CORE- STEPS
SBN S	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01120424003660	25/03/2025	01120425700003	04/04/2025	0112250005	04/04/2025	U-1/24- 25/S3240	27/02/2025	1656720	29484	1627236	CORE- STEPS
SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01120424003661	25/03/2025	01120425700004	04/04/2025	0112250005	04/04/2025	SI-0343/2024- 25	01/03/2025	5362982	95443	5267539	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120424003670	26/03/2025	01120425700004	04/04/2025	0112250005	04/04/2025	332025010122 5	19/02/2025	982314.6	17482.6	964832	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003671	26/03/2025	01120425700004	04/04/2025	0112250005	04/04/2025	3078	04/03/2025	4078	0	4078	CORE- STEPS
SBN S	S.K TRADERS-JAMUI	PAYMENT THROUGH CIPS	01120424003674	26/03/2025	01120425700004	04/04/2025	0112250005	04/04/2025	SK/12	06/02/2025	178139.75	2673.75	175466	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003676	26/03/2025	01120425700002	04/04/2025	0112250005	04/04/2025	20	11/03/2025	116724.4	0.4	116724	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003677	26/03/2025	01120425700002	04/04/2025	0112250005	04/04/2025	SS/10	14/02/2025	24780	0	24780	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003678	26/03/2025	01120425700002	04/04/2025	0112250005	04/04/2025	SS/09	14/02/2025	138474.66	0.66	138474	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003679	26/03/2025	01120425700002	04/04/2025	0112250005	04/04/2025	SS/11	06/03/2025	243670	0	243670	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003683	26/03/2025	01120425700002	04/04/2025	0112250005	04/04/2025	RT0147	07/02/2025	63700	54	63646	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003684	26/03/2025	01120425700002	04/04/2025	0112250005	04/04/2025	RT0134	22/01/2025	63700	54	63646	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003685	26/03/2025	01120425700002	04/04/2025	0112250005	04/04/2025	RT0149	10/02/2025	247999.94	3931.94	244068	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003686	26/03/2025	01120425700002	04/04/2025	0112250005	04/04/2025	16	14/02/2025	93338	0	93338	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003687	26/03/2025	01120425700007	07/04/2025	0112250006	07/04/2025	19	11/03/2025	206736	0	206736	CORE-STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003688	26/03/2025	01120425700014	11/04/2025	0112250009	11/04/2025	3505	28/12/2024	300720	17381	283339	CORE-STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003690	26/03/2025	01120425700002	04/04/2025	0112250005	04/04/2025	SS/01	20/01/2025	12997	0	12997	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120424003693	27/03/2025	01120425700004	04/04/2025	0112250005	04/04/2025	3320250100766	04/02/2025	220839	188	220651	CORE-STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120424003700	27/03/2025	01120425700005	07/04/2025	0112250006	07/04/2025	SE2-1169	12/02/2025	124891	106	124785	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003702	27/03/2025	01120425700004	04/04/2025	0112250005	04/04/2025	3077	01/03/2025	191871.54	0.54	191871	CORE-STEPS

