

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	NATIONAL TEST HOUSE (WESTERN REGION)- ANDHERI	PAYMENT THROUGH CIPS	01130125000001	01/04/2025	01130125700002	01/04/2025	0113250003	04/04/2025	0823803	11/03/2025	10000	0	10000	CORE- STEPS
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	PAYMENT THROUGH CIPS	01130125000002	01/04/2025	01130125700004	01/04/2025	0113250003	04/04/2025	KWV/E/CANT EEN /	20/03/2025	11473	0	11473	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130125000003	01/04/2025	01130125700005	01/04/2025	0113250003	04/04/2025	MLCB1045985 563	07/03/2025	568.67	0.67	568	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130125000004	01/04/2025	01130125700005	01/04/2025	0113250003	04/04/2025	MLCB1045985 560	07/03/2025	612	0	612	CORE- STEPS
X-I	ERUDITEK SYSTEM LLP	PAYMENT THROUGH CIPS	01130125000005	01/04/2025	01130125700006	01/04/2025	0113250003	04/04/2025	100080	28/03/2025	767000	107400	659600	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130125000006	02/04/2025	01130125700007	02/04/2025	0113250003	04/04/2025	MLCB1045892 957	07/12/2024	492	0	492	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130125000007	02/04/2025	01130125700007	02/04/2025	0113250003	04/04/2025	MLCB1045920 753	07/01/2025	620	0	620	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130125000008	02/04/2025	01130125700007	02/04/2025	0113250003	04/04/2025	MLCB1045953 298	07/02/2025	612	0	612	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130125000009	02/04/2025	01130125700007	02/04/2025	0113250003	04/04/2025	MLCB1045953 295	07/02/2025	612	0	612	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000010	02/04/2025	01130125700008	02/04/2025	894952	10/04/2025	0843636	21/03/2025	18800	0	18800	CASH
X-I	RAHUL ROADWAYS	PAYMENT THROUGH CIPS	01130125000011	02/04/2025	01130125700009	02/04/2025	0113250003	04/04/2025	0823669	27/03/2025	236480	0	236480	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130125000012	02/04/2025	01130125700010	02/04/2025	0113250003	04/04/2025	SSE/096/2024- 25	25/02/2025	39795	0	39795	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000013	02/04/2025	01130125700011	02/04/2025	894952	10/04/2025	0823804	13/03/2025	12000	0	12000	CASH
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130125000014	03/04/2025	01130125700016	05/04/2025	0113250004	07/04/2025	CPS/2128/24- 25	18/03/2025	14437	0	14437	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000015	04/04/2025	01130125700014	05/04/2025	894952	10/04/2025	0843639	02/04/2025	1200	0	1200	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000016	04/04/2025	01130125700013	05/04/2025	894952	10/04/2025	0843638	02/04/2025	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000017	04/04/2025	01130125700012	05/04/2025	894952	10/04/2025	0843637	02/04/2025	2500	0	2500	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130125000018	04/04/2025	01130125700017	05/04/2025	0113250004	07/04/2025	C27E24250022 5217	08/12/2024	42249	0	42249	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130125000019	04/04/2025	01130125700017	05/04/2025	0113250004	07/04/2025	C27E24250026 1963	02/01/2025	40827	0	40827	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130125000020	04/04/2025	01130125700017	05/04/2025	0113250004	07/04/2025	C27E24250029 2491	02/02/2025	35641	0	35641	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000021	04/04/2025	01130125700015	05/04/2025	894952	10/04/2025	0844034	17/03/2025	3200	0	3200	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000022	07/04/2025	01130125700020	07/04/2025	894952	10/04/2025	0823454	17/03/2025	9450	0	9450	CASH
X-I	MSDCL	PAYMENT THROUGH CIPS	01130125000023	07/04/2025	01130125700018	07/04/2025	0113250004	07/04/2025	202503162090 730	03/04/2025	1827430	0	1827430	CORE- STEPS
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130125000024	07/04/2025	01130125700019	07/04/2025	0113250005	08/04/2025	SAP/24-25/591	22/03/2025	286139.84	33706.84	252433	CORE- STEPS

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X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000025	07/04/2025	01130125700021	07/04/2025	894952	10/04/2025	726683	17/03/2025	3730	0	3730	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000026	08/04/2025	01130125700022	09/04/2025	894952	10/04/2025	0844035	25/03/2025	3090	0	3090	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000027	08/04/2025	01130125700023	09/04/2025	894952	10/04/2025	0843641	05/04/2025	7500	0	7500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000028	08/04/2025	01130125700024	09/04/2025	894952	10/04/2025	0843640	04/04/2025	4400	0	4400	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C,RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000030	10/04/2025	01130125700026	11/04/2025	894954	17/04/2025	662893	03/04/2025	12000	0	12000	CASH
X-I	SACHIN BHAGWAT PATIL	PAYMENT THROUGH CIPS	01130125000031	10/04/2025	01130125700025	11/04/2025	0113250008	11/04/2025	186	25/10/2024	18000	1800	16200	CORE- STEPS
X-I	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01130125000032	10/04/2025	01130125700025	11/04/2025	0113250008	11/04/2025	168	28/11/2024	82005	8200	73805	CORE- STEPS
X-I	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01130125000033	10/04/2025	01130125700025	11/04/2025	0113250008	11/04/2025	186	01/02/2025	41250	4125	37125	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000034	11/04/2025	01130125700027	11/04/2025	894954	17/04/2025	0843642	10/04/2025	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000035	12/04/2025	01130125700028	12/04/2025	894954	17/04/2025	726687	11/04/2025	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000036	15/04/2025	01130125700029	15/04/2025	894954	17/04/2025	4269 to 4282	02/04/2025	39491	0	39491	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000037	15/04/2025	01130125700030	15/04/2025	894954	17/04/2025	25012 to 25017	05/04/2025	7000	0	7000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000038	15/04/2025	01130125700031	15/04/2025	894954	17/04/2025	726686	08/04/2025	4075	0	4075	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C,RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000039	15/04/2025	01130125700032	15/04/2025	894954	17/04/2025	662894	12/04/2025	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000040	15/04/2025	01130125700033	15/04/2025	894954	17/04/2025	KVV/E/IMPRES T	20/02/2025	19928	0	19928	CASH
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130125000041	15/04/2025	01130125700034	16/04/2025	0113250011	17/04/2025	2425HEW1692 712	04/03/2025	1336650	0	1336650	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130125000042	15/04/2025	01130125700034	16/04/2025	0113250011	17/04/2025	2425HEW1711 997	06/03/2025	1381205	0	1381205	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130125000043	15/04/2025	01130125700034	16/04/2025	0113250011	17/04/2025	2425HEW1712 011	06/03/2025	1292095	0	1292095	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130125000044	15/04/2025	01130125700035	16/04/2025	0113250011	17/04/2025	2425HEW1692 720	04/03/2025	131310	0	131310	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130125000045	15/04/2025	01130125700035	16/04/2025	0113250011	17/04/2025	2425HEW1712 108	06/03/2025	135638	0	135638	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130125000046	15/04/2025	01130125700035	16/04/2025	0113250011	17/04/2025	2425HEW1712 119	06/03/2025	126918	0	126918	CORE- STEPS

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X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000047	16/04/2025	01130125700036	16/04/2025	894954	17/04/2025	301/331	25/02/2025	2848	0	2848	CASH
X-I	R S INFRAPUNE	PAYMENT THROUGH CIPS	01130125000058	19/04/2025	01130125700039	21/04/2025	0113250014	21/04/2025	2024-25/098	30/09/2024	299999.76	5084.76	294915	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130125000059	22/04/2025	01130125700040	26/04/2025	0113250019	28/04/2025	SSE/105/2024-25	20/03/2025	46620	888	45732	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01130125000063	22/04/2025	01130125700041	26/04/2025	0113250019	28/04/2025	2007	09/04/2025	22774	386	22388	CORE- STEPS
X-I	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	PAYMENT THROUGH CIPS	01130125000067	22/04/2025	01130125700043	26/04/2025	0113250019	28/04/2025	0823676	11/04/2025	14595	0	14595	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130125000068	22/04/2025	01130125700044	26/04/2025	0113250019	28/04/2025	4665/RN24-25	28/02/2025	971.48	16.48	955	CORE- STEPS
X-I	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01130125000069	23/04/2025	01130125700050	28/04/2025	0113250019	28/04/2025	418975	21/04/2025	3900	0	3900	CORE- STEPS
X-I	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130125000072	25/04/2025	01130125700047	26/04/2025	0113250019	28/04/2025	0896903	21/04/2025	25758	0	25758	CORE- STEPS
X-I	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	01130125000073	25/04/2025	01130125700048	26/04/2025	0113250019	28/04/2025	0896902	21/04/2025	38370	0	38370	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130125000074	25/04/2025	01130125700049	26/04/2025	0113250019	28/04/2025	ME-02/2025	12/04/2025	178748	17875	160873	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01130125000086	28/04/2025	01130125700055	28/04/2025	0113250019	28/04/2025	PB/0200039/24-25	12/02/2025	33436	636	32800	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01130125000087	28/04/2025	01130125700054	28/04/2025	0113250019	28/04/2025	1214/24-25	11/03/2025	1782	33	1749	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130125000088	28/04/2025	01130125700053	28/04/2025	0113250019	28/04/2025	M03P0069	31/03/2025	12298	234	12064	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130125000089	28/04/2025	01130125700052	28/04/2025	0113250019	28/04/2025	ANJ/M/24-25/1007	17/03/2025	10682	203	10479	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130125000090	28/04/2025	01130125700051	28/04/2025	0113250019	28/04/2025	33048	05/03/2025	12162	231	11931	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	01130125000091	28/04/2025	01130125700059	28/04/2025	0113250019	28/04/2025	662896	25/04/2025	21240	0	21240	CORE- STEPS
X-I	Radiological Precision Labs(India)Pvt.Ltd.	PAYMENT THROUGH CIPS	01130125000092	28/04/2025	01130125700060	28/04/2025	0113250019	28/04/2025	224907-B	25/02/2025	4779	0	4779	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130125000093	30/04/2025	01130125700068	03/05/2025	0113250024	03/05/2025	DC/097/24-25	28/01/2025	2950	0	2950	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130225000002	03/04/2025	01130225700007	07/04/2025	0113250004	07/04/2025	SSE/099/2024-25	01/03/2025	65990	2677	63313	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130225000003	04/04/2025	01130225700009	07/04/2025	0113250004	07/04/2025	132/2024-2025	10/02/2025	2277400	609413	1667987	CORE- STEPS
X-II	TRK ENTERPRISES	PAYMENT THROUGH CIPS	01130225000006	04/04/2025	01130225700003	04/04/2025	0113250003	04/04/2025	009	16/10/2024	262211.22	10425.22	251786	CORE- STEPS
X-II	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01130225000007	04/04/2025	01130225700008	07/04/2025	0113250004	07/04/2025	649	04/03/2025	45500	1877	43623	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130225000008	04/04/2025	01130225700007	07/04/2025	0113250004	07/04/2025	SSE/002/2025-26	01/04/2025	65990	2677	63313	CORE- STEPS
X-II	DIVYAM ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01130225000009	05/04/2025	01130225700013	10/04/2025	0113250007	10/04/2025	DEC/IN/24-25/022	14/12/2024	1835136	178615	1656521	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130225000011	08/04/2025	01130225700012	10/04/2025	0113250007	10/04/2025	SSE/106/2024-25	21/03/2025	54860	2243	52617	CORE- STEPS
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01130225000012	09/04/2025	01130225700014	10/04/2025	0113250007	10/04/2025	0896901	07/04/2025	2420770	0	2420770	CORE- STEPS
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	01130225000016	11/04/2025	01130225700016	12/04/2025	0113250009	12/04/2025	0844000	03/04/2025	1565631	0	1565631	CORE- STEPS

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X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130225000017	11/04/2025	01130225700015	11/04/2025	0113250008	11/04/2025	SSE/100/2024-25	08/03/2025	42499.99	1759.99	40740	CORE- STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130225000021	16/04/2025	01130225700017	17/04/2025	0113250012	17/04/2025	107/24-25	01/03/2025	25759.96	1051.96	24708	CORE- STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130225000022	16/04/2025	01130225700017	17/04/2025	0113250012	17/04/2025	105/24-25	01/03/2025	42319.94	1663.94	40656	CORE- STEPS
X-II	S.K.ENTERPRISES	PAYMENT THROUGH CIPS	01130225000023	16/04/2025	01130225700018	19/04/2025	0113250013	19/04/2025	08/2024-25/IR	22/01/2025	1205329	75595	1129734	CORE- STEPS
X-II	MDS FACILITIES	PAYMENT THROUGH CIPS	01130225000024	16/04/2025	01130225700024	25/04/2025	0113250018	26/04/2025	MDSF/24-25/415	29/01/2025	637334.5	32371.5	604963	CORE- STEPS
X-II	AK BUSINESS GROUP	PAYMENT THROUGH CIPS	01130225000025	17/04/2025	01130225700019	22/04/2025	0113250015	22/04/2025	89	02/04/2025	465118.07	56801.07	408317	CORE- STEPS
X-II	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01130225000026	21/04/2025	01130225700023	24/04/2025	0113250016	24/04/2025	INV-1046	18/03/2025	405016.3	39684.3	365332	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130225000027	21/04/2025	01130225700021	24/04/2025	0113250016	24/04/2025	LC-678/24-25	23/11/2024	205171.5	20468.5	184703	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130225000034	22/04/2025	01130225700020	23/04/2025	0113250016	24/04/2025	SSE/003/2025-26	08/04/2025	42499.99	1759.99	40740	CORE- STEPS
X-II	M/S.HOLKAR CONSTRUCTION AND SUPPLIER	PAYMENT THROUGH CIPS	01130225000035	22/04/2025	01130225700025	28/04/2025	0113250019	28/04/2025	01-25/26	05/04/2025	2322643.5	225597.5	2097046	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130225000036	23/04/2025	01130225700022	24/04/2025	0113250016	24/04/2025	109	24/03/2025	134548	5231	129317	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130225000037	23/04/2025	01130225700022	24/04/2025	0113250016	24/04/2025	110	24/03/2025	134368	5224	129144	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130225000038	23/04/2025	01130225700022	24/04/2025	0113250016	24/04/2025	111	24/03/2025	136512	5304	131208	CORE- STEPS
X-II	DIVYAM ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01130225000054	28/04/2025	01130225700027	30/04/2025	0113250023	02/05/2025	DEC/IN/24-25/029	13/02/2025	7035627	765662	6269965	CORE- STEPS
X-II	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130225000055	28/04/2025	01130225700026	28/04/2025	0113250019	28/04/2025	BGNMT-65/24-25	30/11/2024	404951.22	41737.22	363214	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01130225000056	28/04/2025	01130225700030	02/05/2025	0113250023	02/05/2025	RJ1124081616	09/10/2024	1764098.66	327760.66	1436338	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130225000058	28/04/2025	01130225700031	02/05/2025	0113250023	02/05/2025	111/2024-2025	02/01/2025	248398.46	21931.46	226467	CORE- STEPS
X-II	YESHAWANTI ELECTRICALS	PAYMENT THROUGH CIPS	01130225000061	29/04/2025	01130225700028	30/04/2025	0113250023	02/05/2025	YE-2024-25/38	05/03/2025	134942.88	16392.88	118550	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130225000064	30/04/2025	01130225700032	02/05/2025	0113250023	02/05/2025	697900922	24/01/2025	4236176.4	176624.4	4059552	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130225000065	30/04/2025	01130225700029	02/05/2025	0113250023	02/05/2025	SAP/24-25/511	14/02/2025	351586.31	16250.31	335336	CORE- STEPS
SBS	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01130325000001	01/04/2025	01130325700006	07/04/2025	0113250005	08/04/2025	RB/D/24-25/835	05/02/2025	7906	355	7551	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130325000002	01/04/2025	01130325700002	04/04/2025	0113250003	04/04/2025	IN2400004012	21/03/2025	17405	15	17390	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130325000003	01/04/2025	01130325700005	07/04/2025	0113250005	08/04/2025	R1302/2024-25	18/03/2025	158457.72	5195.72	153262	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01130325000004	02/04/2025	01130325700001	04/04/2025	0113250003	04/04/2025	U2-841-2024	12/03/2025	855500	23780	831720	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130325000005	03/04/2025	01130325700003	04/04/2025	0113250003	04/04/2025	K24-1417	11/03/2025	34508	29	34479	CORE- STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01130325000007	03/04/2025	01130325700001	04/04/2025	0113250003	04/04/2025	1484	02/01/2025	256060	4557	251503	CORE- STEPS
SBS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01130325000009	07/04/2025	01130325700004	07/04/2025	0113250005	08/04/2025	1456	17/01/2025	113634	96	113538	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	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000010	07/04/2025	01130325700005	07/04/2025	0113250005	08/04/2025	0221	29/03/2025	8668	0	8668	CORE- STEPS
SBS	NEW SHOES GARDEN-AHMEDABAD	PAYMENT THROUGH CIPS	01130325000011	07/04/2025	01130325700004	07/04/2025	0113250005	08/04/2025	1352/24-25	04/02/2025	402752	13592	389160	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01130325000012	08/04/2025	01130325700007	09/04/2025	0113250007	10/04/2025	281/2024-25	23/03/2025	1137520	31619	1105901	CORE- STEPS
SBS	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01130325000013	08/04/2025	01130325700009	11/04/2025	0113250008	11/04/2025	KA/24-25/122	28/02/2025	1203600	21420	1182180	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130325000014	08/04/2025	01130325700007	09/04/2025	0113250007	10/04/2025	149	03/03/2025	855500	15225	840275	CORE- STEPS
SBS	EASTERN ENGINEERS-VADODARA	PAYMENT THROUGH CIPS	01130325000015	09/04/2025	01130325700008	09/04/2025	0113250007	10/04/2025	87	12/03/2025	144060	3003	141057	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130325000017	11/04/2025	01130325700009	11/04/2025	0113250008	11/04/2025	R01/25/105687	06/03/2025	440658.8	7841.8	432817	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01130325000018	11/04/2025	01130325700009	11/04/2025	0113250008	11/04/2025	FSK-24-1417	08/03/2025	393707	12911	380796	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01130325000019	11/04/2025	01130325700010	12/04/2025	0113250009	12/04/2025	FSK-24-1418	08/03/2025	1181121	21020	1160101	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01130325000020	11/04/2025	01130325700011	15/04/2025	0113250010	15/04/2025	SA0002/25-26	01/04/2025	509760	39938	469822	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01130325000021	15/04/2025	01130325700012	16/04/2025	0113250011	17/04/2025	332/24-25	15/03/2025	284380	10748	273632	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000023	21/04/2025	01130325700013	21/04/2025	0113250014	21/04/2025	6	04/04/2025	8669	0	8669	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000024	21/04/2025	01130325700013	21/04/2025	0113250014	21/04/2025	7	08/04/2025	8676	0	8676	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000025	21/04/2025	01130325700013	21/04/2025	0113250014	21/04/2025	8	08/04/2025	8700	0	8700	CORE- STEPS
SBN S	UNIX ENGINEERS-NOIDA	PAYMENT THROUGH CIPS	01130425000002	01/04/2025	01130425700002	02/04/2025	0113250003	04/04/2025	UX/24-25/101	27/02/2025	106188	90	106098	CORE- STEPS
SBN S	YASHODA INDUSTRIES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01130425000003	01/04/2025	01130425700002	02/04/2025	0113250003	04/04/2025	24255554	07/03/2025	64433.68	55.68	64378	CORE- STEPS
SBN S	PATANJALI TRADE LINK PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01130425000004	01/04/2025	01130425700002	02/04/2025	0113250003	04/04/2025	PTL/2024- 25/55	04/03/2025	80394.82	7236.82	73158	CORE- STEPS
SBN S	SAFEWELL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130425000009	01/04/2025	01130425700003	04/04/2025	0113250003	04/04/2025	SI0124250300 50	10/05/2024	11658	185	11473	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01130425000012	01/04/2025	01130425700005	08/04/2025	0113250005	08/04/2025	U2-642-2024	12/12/2024	785880	21845	764035	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01130425000013	01/04/2025	01130425700006	08/04/2025	0113250005	08/04/2025	MLI/409/24-25	15/02/2025	209450	178	209272	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01130425000016	02/04/2025	01130425700005	08/04/2025	0113250005	08/04/2025	U2-641-2024	12/12/2024	261960	7282	254678	CORE- STEPS
SBN S	PRADEEP NDT PRODUCTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01130425000018	02/04/2025	01130425700005	08/04/2025	0113250005	08/04/2025	PNDT/C/PM- 196	24/02/2025	5121	0	5121	CORE- STEPS
SBN S	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01130425000019	02/04/2025	01130425700005	08/04/2025	0113250005	08/04/2025	288	05/02/2025	22420	112	22308	CORE- STEPS
SBN S	UDYOGI PLASTICS PRIVATE LIMITEDCHENNAI	PAYMENT THROUGH CIPS	01130425000020	02/04/2025	01130425700005	08/04/2025	0113250005	08/04/2025	CH24Y-01400	24/01/2025	6844	143	6701	CORE- STEPS
SBN S	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01130425000021	02/04/2025	01130425700005	08/04/2025	0113250005	08/04/2025	PR1/24/442/C R	08/03/2025	382910	6815	376095	CORE- STEPS
SBN S	MAULI UDYOG-AKOLA	PAYMENT THROUGH CIPS	01130425000025	02/04/2025	01130425700005	08/04/2025	0113250005	08/04/2025	2015	25/01/2025	14207	0	14207	CORE- STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000028	02/04/2025	01130425700006	08/04/2025	0113250005	08/04/2025	15-B	03/01/2025	15196	152	15044	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	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000033	03/04/2025	01130425700004	04/04/2025	0113250003	04/04/2025	MH/24-25/020	13/02/2025	58350	0	58350	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000034	03/04/2025	01130425700004	04/04/2025	0113250003	04/04/2025	MH/24-25/026	05/03/2025	179399.98	0.98	179399	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01130425000035	03/04/2025	01130425700007	08/04/2025	0113250005	08/04/2025	JES491	08/03/2025	247499.99	210.99	247289	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000037	03/04/2025	01130425700007	08/04/2025	0113250005	08/04/2025	MH/24-25/024	26/02/2025	6100	0	6100	CORE- STEPS
SBN S	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130425000039	04/04/2025	01130425700009	09/04/2025	0113250007	10/04/2025	84/24-25	31/01/2025	1708758	201286	1507472	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01130425000040	04/04/2025	01130425700006	08/04/2025	0113250005	08/04/2025	M282/2024- 2025	05/03/2025	585399.99	10418.99	574981	CORE- STEPS
SBN S	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130425000041	05/04/2025	01130425700006	08/04/2025	0113250005	08/04/2025	2242560828	28/02/2025	201253	171	201082	CORE- STEPS
SBN S	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01130425000043	07/04/2025	01130425700008	08/04/2025	0113250005	08/04/2025	PI1/24/288/CR	17/02/2025	1107312	46248	1061064	CORE- STEPS
SBN S	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	01130425000044	07/04/2025	01130425700005	08/04/2025	0113250005	08/04/2025	WI/24-25/223	16/11/2024	216954.8	1017.8	215937	CORE- STEPS
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	01130425000045	08/04/2025	01130425700009	09/04/2025	0113250007	10/04/2025	DEN-B-01A	04/08/2024	94864	0	94864	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130425000046	08/04/2025	01130425700009	09/04/2025	0113250007	10/04/2025	2425011445	17/03/2025	401200	22937	378263	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000047	08/04/2025	01130425700010	09/04/2025	0113250007	10/04/2025	3076	20/02/2025	7030	73	6957	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130425000049	08/04/2025	01130425700009	09/04/2025	0113250007	10/04/2025	996	03/02/2025	20060	100	19960	CORE- STEPS
SBN S	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01130425000051	08/04/2025	01130425700010	09/04/2025	0113250007	10/04/2025	E2633	25/01/2025	140125	1520	138605	CORE- STEPS
SBN S	MEHUCAL INDIA LLP-DELHI	PAYMENT THROUGH CIPS	01130425000052	08/04/2025	01130425700009	09/04/2025	0113250007	10/04/2025	MI-24-25/220	19/03/2025	238312.8	202.8	238110	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000054	08/04/2025	01130425700010	09/04/2025	0113250007	10/04/2025	MPE-09	03/04/2025	20399	2040	18359	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000055	08/04/2025	01130425700010	09/04/2025	0113250007	10/04/2025	MPE-08	03/04/2025	21326	2133	19193	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000056	08/04/2025	01130425700010	09/04/2025	0113250007	10/04/2025	MPE-07	03/04/2025	7417.86	742.86	6675	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000057	08/04/2025	01130425700010	09/04/2025	0113250007	10/04/2025	MPE-06	03/04/2025	2781.71	195.71	2586	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000058	08/04/2025	01130425700012	09/04/2025	0113250007	10/04/2025	MPE-05	03/04/2025	11371.66	10077.66	1294	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000059	09/04/2025	01130425700012	09/04/2025	0113250007	10/04/2025	MPE-04	03/04/2025	10877	1088	9789	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000060	09/04/2025	01130425700012	09/04/2025	0113250007	10/04/2025	MPE-03	03/04/2025	3955	396	3559	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000061	09/04/2025	01130425700012	09/04/2025	0113250007	10/04/2025	MPE-02	03/04/2025	1483	104	1379	CORE- STEPS
SBN S	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01130425000062	09/04/2025	01130425700012	09/04/2025	0113250007	10/04/2025	064	03/03/2025	22646.56	340.56	22306	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000063	09/04/2025	01130425700011	09/04/2025	0113250007	10/04/2025	70	25/03/2025	47351	4396	42955	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130425000064	09/04/2025	01130425700011	09/04/2025	0113250007	10/04/2025	527/24/PR	28/02/2025	139192.8	118.8	139074	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01130425000065	09/04/2025	01130425700011	09/04/2025	0113250007	10/04/2025	INV/2025/MAR /861	14/03/2025	226560	192	226368	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	N S INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01130425000066	09/04/2025	01130425700011	09/04/2025	0113250007	10/04/2025	NSI/24-25/023	27/01/2025	17228	0	17228	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01130425000067	09/04/2025	01130425700011	09/04/2025	0113250007	10/04/2025	TAX/24- 25/1806	17/01/2025	115439	675	114764	CORE- STEPS
SBN S	PIONEER NUTS AND BOLTS PVT. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01130425000068	09/04/2025	01130425700013	10/04/2025	0113250007	10/04/2025	PNB/1426	15/03/2025	204392.95	173.95	204219	CORE- STEPS
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01130425000070	09/04/2025	01130425700013	10/04/2025	0113250007	10/04/2025	138	23/01/2025	16933	3800	13133	CORE- STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130425000071	09/04/2025	01130425700013	10/04/2025	0113250007	10/04/2025	PJ/56	21/03/2025	58339	0	58339	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000072	09/04/2025	01130425700013	10/04/2025	0113250007	10/04/2025	65	13/03/2025	57702	0	57702	CORE- STEPS
SBN S	AMEENJI RUBBER LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01130425000073	09/04/2025	01130425700013	10/04/2025	0113250007	10/04/2025	AR/1064/24-25	21/11/2024	198712	168	198544	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130425000075	10/04/2025	01130425700014	11/04/2025	0113250008	11/04/2025	T/24-25/1829	13/03/2025	8755.6	489.6	8266	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01130425000076	10/04/2025	01130425700014	11/04/2025	0113250008	11/04/2025	70	03/03/2025	226106.88	192.88	225914	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01130425000077	10/04/2025	01130425700014	11/04/2025	0113250008	11/04/2025	SBS/161/24-25	19/03/2025	137234	116	137118	CORE- STEPS
SBN S	ALICO INDUSTRIAL ENTERPRISES- BANGALORE	PAYMENT THROUGH CIPS	01130425000078	10/04/2025	01130425700014	11/04/2025	0113250008	11/04/2025	5735	11/03/2025	415489.2	11549.2	403940	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01130425000079	11/04/2025	01130425700015	11/04/2025	0113250008	11/04/2025	27BUPPS1078 C1ZC	19/03/2025	21999.92	0.92	21999	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000080	11/04/2025	01130425700025	21/04/2025	0113250014	21/04/2025	GST/600/24-25	17/03/2025	238500	0	238500	CORE- STEPS
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	01130425000081	11/04/2025	01130425700014	11/04/2025	0113250008	11/04/2025	CR- PR/20/02/25	25/03/2025	247800	0	247800	CORE- STEPS
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	01130425000082	11/04/2025	01130425700014	11/04/2025	0113250008	11/04/2025	CR- PR/21/03/25	25/03/2025	247800	0	247800	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130425000083	11/04/2025	01130425700014	11/04/2025	0113250008	11/04/2025	R01/25/105829	13/03/2025	289076	5145	283931	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000084	11/04/2025	01130425700016	12/04/2025	0113250009	12/04/2025	0079	27/05/2024	235225.92	23722.92	211503	CORE- STEPS
SBN S	CHEMIN SPRINGS INDIA PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01130425000085	11/04/2025	01130425700016	12/04/2025	0113250009	12/04/2025	CSH/24- 25/0274	05/02/2025	698465	28524	669941	CORE- STEPS
SBN S	SHREYA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01130425000086	11/04/2025	01130425700016	12/04/2025	0113250009	12/04/2025	SEI/63/2024-25	12/03/2025	23600	138	23462	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130425000087	11/04/2025	01130425700018	16/04/2025	0113250011	17/04/2025	R01/25/105410	19/02/2025	45949	39	45910	CORE- STEPS
SBN S	HELIX CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01130425000089	11/04/2025	01130425700018	16/04/2025	0113250011	17/04/2025	HC/2523/2024- 25	17/03/2025	179690	7339	172351	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01130425000090	11/04/2025	01130425700019	16/04/2025	0113250011	17/04/2025	2024-25/0182	12/03/2025	21358	0	21358	CORE- STEPS
SBN S	SAISANTNATH ENGINEERING PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	01130425000091	11/04/2025	01130425700019	16/04/2025	0113250011	17/04/2025	4	18/03/2025	61950	1549	60401	CORE- STEPS
SBN S	ALICO INDUSTRIAL ENTERPRISES- BANGALORE	PAYMENT THROUGH CIPS	01130425000092	11/04/2025	01130425700019	16/04/2025	0113250011	17/04/2025	5711	27/02/2025	56134.96	48.96	56086	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130425000093	11/04/2025	01130425700019	16/04/2025	0113250011	17/04/2025	R01/25/105698	07/03/2025	117528	100	117428	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130425000094	15/04/2025	01130425700018	16/04/2025	0113250011	17/04/2025	24	03/03/2025	83180.56	6613.56	76567	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01130425000096	15/04/2025	01130425700019	16/04/2025	0113250011	17/04/2025	175/24-25	26/02/2025	11210	10	11200	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SAHAKAR AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01130425000097	15/04/2025	01130425700018	16/04/2025	0113250011	17/04/2025	G/S/3663/24- 25	03/01/2025	19470	0	19470	CORE- STEPS
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130425000098	15/04/2025	01130425700019	16/04/2025	0113250011	17/04/2025	FSC/77/24/25	21/02/2025	251115	4470	246645	CORE- STEPS
SBN S	LAXMI STEEL EMPORIUM	PAYMENT THROUGH CIPS	01130425000100	15/04/2025	01130425700017	16/04/2025	0113250011	17/04/2025	2005	05/02/2025	1906	0	1906	CORE- STEPS
SBN S	TWO BROTHERS & CO	PAYMENT THROUGH CIPS	01130425000102	15/04/2025	01130425700017	16/04/2025	0113250011	17/04/2025	TWO/395/24- 25	27/01/2025	27440	0	27440	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01130425000103	15/04/2025	01130425700017	16/04/2025	0113250011	17/04/2025	SA000797	07/02/2025	7493	37	7456	CORE- STEPS
SBN S	HAWKINS COOKERS LIMITED	PAYMENT THROUGH CIPS	01130425000107	16/04/2025	01130425700017	16/04/2025	0113250011	17/04/2025	MUINDX24013 3	15/02/2025	1282	0	1282	CORE- STEPS
SBN S	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01130425000110	16/04/2025	01130425700020	17/04/2025	0113250012	17/04/2025	418	11/02/2025	135936	115	135821	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000111	16/04/2025	01130425700020	17/04/2025	0113250012	17/04/2025	26A	10/02/2025	24998	256	24742	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000112	16/04/2025	01130425700020	17/04/2025	0113250012	17/04/2025	26	28/01/2025	201.6	2.6	199	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000113	16/04/2025	01130425700020	17/04/2025	0113250012	17/04/2025	27A	25/02/2025	23895	119	23776	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000114	16/04/2025	01130425700020	17/04/2025	0113250012	17/04/2025	27	17/02/2025	2655	0	2655	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130425000117	17/04/2025	01130425700022	21/04/2025	0113250014	21/04/2025	INV/24-25/189	05/03/2025	186487	158	186329	CORE- STEPS
SBN S	BALAJI INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01130425000118	17/04/2025	01130425700022	21/04/2025	0113250014	21/04/2025	BI-297/24-25	17/03/2025	119457	101	119356	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01130425000120	17/04/2025	01130425700023	21/04/2025	0113250014	21/04/2025	317/24-25/VIF	06/12/2024	71685	4362	67323	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130425000121	17/04/2025	01130425700023	21/04/2025	0113250014	21/04/2025	249	03/04/2025	5525	0	5525	CORE- STEPS
SBN S	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01130425000122	17/04/2025	01130425700022	21/04/2025	0113250014	21/04/2025	AP/240/24-25	13/03/2025	240720	204	240516	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130425000123	17/04/2025	01130425700022	21/04/2025	0113250014	21/04/2025	5053	14/04/2025	28084	1288	26796	CORE- STEPS
SBN S	ADVANCE DIESEL ENGINES PVT LTD.- RAJKOT	PAYMENT THROUGH CIPS	01130425000124	17/04/2025	01130425700023	21/04/2025	0113250014	21/04/2025	2425/U1/I/375	20/03/2025	105984	90	105894	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000127	17/04/2025	01130425700022	21/04/2025	0113250014	21/04/2025	113	18/03/2025	14148	0	14148	CORE- STEPS
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130425000128	17/04/2025	01130425700022	21/04/2025	0113250014	21/04/2025	180/2024-25	29/03/2025	683220	12159	671061	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01130425000129	19/04/2025	01130425700022	21/04/2025	0113250014	21/04/2025	2024-25/0178	24/02/2025	10124	0	10124	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01130425000131	19/04/2025	01130425700022	21/04/2025	0113250014	21/04/2025	150	17/03/2025	825995	14700	811295	CORE- STEPS
SBN S	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01130425000136	21/04/2025	01130425700027	26/04/2025	0113250018	26/04/2025	PI2/24/195/CR	20/12/2024	632668.8	13334.8	619334	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000137	21/04/2025	01130425700024	21/04/2025	0113250014	21/04/2025	RT0158	21/03/2025	12800	11	12789	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01130425000138	24/04/2025	01130425700027	26/04/2025	0113250018	26/04/2025	WE24/3946	06/03/2025	227875.7	193.7	227682	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130425000139	24/04/2025	01130425700028	26/04/2025	0113250018	26/04/2025	1001	06/03/2025	8167.96	0.96	8167	CORE- STEPS
SBN S	ARZ INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130425000140	24/04/2025	01130425700027	26/04/2025	0113250018	26/04/2025	29/24-25	20/03/2025	209568	0	209568	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	MINING AND CONSTRUCTION EQUIPMENT- KOLKATA	PAYMENT THROUGH CIPS	01130425000143	24/04/2025	01130425700027	26/04/2025	0113250018	26/04/2025	4209/24-25	15/02/2025	51330	770	50560	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000147	24/04/2025	01130425700028	26/04/2025	0113250018	26/04/2025	SE/2548/2024- 25	06/03/2025	91503	2584	88919	CORE- STEPS
SBN S	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130425000148	24/04/2025	01130425700029	26/04/2025	0113250018	26/04/2025	280	22/02/2025	427750	7613	420137	CORE- STEPS
SBN S	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130425000149	24/04/2025	01130425700029	26/04/2025	0113250018	26/04/2025	266	05/02/2025	468299.52	13017.52	455282	CORE- STEPS
SBN S	DEEPAK ENGINEERING WORKS-MUNGER	PAYMENT THROUGH CIPS	01130425000151	24/04/2025	01130425700026	26/04/2025	0113250018	26/04/2025	74-24-25	14/02/2025	56640	24781	31859	CORE- STEPS
SBN S	DEEPAK ENGINEERING WORKS-MUNGER	PAYMENT THROUGH CIPS	01130425000152	24/04/2025	01130425700035	28/04/2025	0113250019	28/04/2025	73-24-25	14/02/2025	51684	44	51640	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01130425000153	24/04/2025	01130425700028	26/04/2025	0113250018	26/04/2025	TEW/065/24- 25	22/03/2025	132325	3420	128905	CORE- STEPS
SBN S	SOMA INDUSTRIES-INDORE	PAYMENT THROUGH CIPS	01130425000154	24/04/2025	01130425700029	26/04/2025	0113250018	26/04/2025	INV/24- 25/0026	10/03/2025	28644	716	27928	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000155	25/04/2025	01130425700030	26/04/2025	0113250018	26/04/2025	MH/25-26/001	02/04/2025	56999.68	0.68	56999	CORE- STEPS
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01130425000156	25/04/2025	01130425700035	28/04/2025	0113250019	28/04/2025	EF/294/2024- 25	04/03/2025	106660	9689	96971	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01130425000157	25/04/2025	01130425700029	26/04/2025	0113250018	26/04/2025	581	25/02/2025	120064	107	119957	CORE- STEPS
SBN S	DEEPAK ENGINEERING WORKS-MUNGER	PAYMENT THROUGH CIPS	01130425000160	25/04/2025	01130425700035	28/04/2025	0113250019	28/04/2025	70-24-25	10/02/2025	13098	11	13087	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000163	26/04/2025	01130425700031	26/04/2025	0113250019	28/04/2025	MRO/156	26/03/2025	121764	109	121655	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130425000165	28/04/2025	01130425700034	28/04/2025	0113250019	28/04/2025	R01/25/105384	18/02/2025	159831	135	159696	CORE- STEPS
SBN S	VIDHYA ALLIANCE PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01130425000167	28/04/2025	01130425700035	28/04/2025	0113250019	28/04/2025	VA/2025/17	10/04/2025	96000	0	96000	CORE- STEPS
SBN S	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130425000168	28/04/2025	01130425700034	28/04/2025	0113250019	28/04/2025	AGE/U2/2526/ 0043	05/04/2025	202488	172	202316	CORE- STEPS
SBN S	APEX ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000170	28/04/2025	01130425700034	28/04/2025	0113250019	28/04/2025	1250	20/03/2025	15930	0	15930	CORE- STEPS
SBN S	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130425000172	28/04/2025	01130425700033	28/04/2025	0113250019	28/04/2025	SSE/101/2024- 25	07/02/2025	207795	3117	204678	CORE- STEPS

