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

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
X-I	M/S RAVEENA WATERTECH	PAYMENT THROUGH CIPS	01120125000001	02/04/2025	01120125700001	02/04/2025	0112250003	02/04/2025	RW/629	12/03/2025	269722	37188	232534	CORE-STEPS
X-I	AMAR ENGINEERS & FABRICATORS	PAYMENT THROUGH CIPS	01120125000002	02/04/2025	01120125700001	02/04/2025	0112250003	02/04/2025	24-25/138	09/09/2024	47495	23669	23826	CORE-STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120125000003	02/04/2025	01120125700001	02/04/2025	0112250003	02/04/2025	2024-25/11	28/02/2025	481433	9628	471805	CORE-STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120125000004	03/04/2025	01120125700002	03/04/2025	0112250004	03/04/2025	471	11/03/2025	2904585	127970	2776615	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120125000005	03/04/2025	01120125700004	03/04/2025	0112250004	03/04/2025	RCPL/98/24-25	06/02/2025	1565520	59244	1506276	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120125000006	03/04/2025	01120125700008	04/04/2025	0112250005	04/04/2025	RCPL/001/25-26	01/04/2025	11962973	1123666	10839307	CORE-STEPS
X-I	ELECTROMACH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120125000007	03/04/2025	01120125700010	07/04/2025	0112250006	07/04/2025	05	08/02/2025	492607	33562	459045	CORE-STEPS
X-I	ELECTROMACH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120125000008	03/04/2025	01120125700010	07/04/2025	0112250006	07/04/2025	06	08/02/2025	19115	1238	17877	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120125000009	03/04/2025	01120125700010	07/04/2025	0112250006	07/04/2025	SIF00124-02120	28/02/2025	1793312	183815	1609497	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000010	03/04/2025	01120125700010	07/04/2025	0112250006	07/04/2025	SER/00140/24-25	25/02/2025	2067881	70257	1997624	CORE-STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000011	03/04/2025	01120125700002	03/04/2025	0112250004	03/04/2025	SC/1741/2025/MH	18/03/2025	7348992	2169289	5179703	CORE-STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120125000012	04/04/2025	01120125700006	04/04/2025	0112250005	04/04/2025	97000218800	01/04/2025	3666337	0	3666337	CORE-STEPS
X-I	MRS. NEETA V MASURKAR	PAYMENT THROUGH CIPS	01120125000014	04/04/2025	01120125700005	04/04/2025	0112250005	04/04/2025	316	08/02/2025	27600	2760	24840	CORE-STEPS
X-I	SHRI R R SHETTY	PAYMENT THROUGH CIPS	01120125000017	04/04/2025	01120125700005	04/04/2025	0112250005	04/04/2025	10620	27/01/2025	2300	230	2070	CORE-STEPS
X-I	SHRI R R SHETTY	PAYMENT THROUGH CIPS	01120125000018	04/04/2025	01120125700005	04/04/2025	0112250005	04/04/2025	10614	05/03/2025	42000	4200	37800	CORE-STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	PAYMENT THROUGH CIPS	01120125000020	04/04/2025	01120125700005	04/04/2025	0112250005	04/04/2025	762263	04/04/2025	900000	0	900000	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120125000021	05/04/2025	01120125700012	08/04/2025	0112250007	09/04/2025	SSE/077/2024-25	11/01/2025	98490	3911	94579	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120125000022	05/04/2025	01120125700012	08/04/2025	0112250007	09/04/2025	SSE/090/2024-25	11/02/2025	98490	3911	94579	CORE-STEPS
X-I	SECURECORE SUPPLY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000023	05/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	SCS/2024/069	02/11/2024	487932	17326	470606	CORE-STEPS
X-I	SECURECORE SUPPLY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000024	05/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	SCS/2024/070	03/11/2024	552914	19528	533386	CORE-STEPS
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120125000025	05/04/2025	01120125700011	07/04/2025	0112250006	07/04/2025	KSPL/24-25/268	20/03/2025	2234128	82519	2151609	CORE-STEPS
X-I	Aai Enterprises	PAYMENT THROUGH CIPS	01120125000026	05/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	0007	16/02/2025	60086	2449	57637	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120125000027	05/04/2025	01120125700011	07/04/2025	0112250006	07/04/2025	234	07/03/2025	69900	2822	67078	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120125000028	05/04/2025	01120125700012	08/04/2025	0112250007	09/04/2025	USG/24-25/00103	05/03/2025	53750	2207	51543	CORE-STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120125000029	05/04/2025	01120125700011	07/04/2025	0112250006	07/04/2025	DR/239	10/02/2025	337500	12226	325274	CORE-STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120125000030	05/04/2025	01120125700011	07/04/2025	0112250006	07/04/2025	DR/240	10/03/2025	337500	12226	325274	CORE-STEPS
X-I	PEST KILLER INDIA	PAYMENT THROUGH CIPS	01120125000031	05/04/2025	01120125700009	05/04/2025	0112250006	07/04/2025	PKI/005/2023-24	31/07/2024	14484	404	14080	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PEST KILLER INDIA	PAYMENT THROUGH CIPS	01120125000032	05/04/2025	01120125700009	05/04/2025	0112250006	07/04/2025	PKI/024/2023-24	31/07/2024	28969	6677	22292	CORE-STEPS
X-I	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	01120125000033	07/04/2025	01120125700013	09/04/2025	0112250007	09/04/2025	2024-25-1174	06/11/2024	14900	253	14647	CORE-STEPS
X-I	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	01120125000034	07/04/2025	01120125700013	09/04/2025	0112250007	09/04/2025	202425-1301	06/12/2024	14600	247	14353	CORE-STEPS
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120125000035	07/04/2025	01120125700013	09/04/2025	0112250007	09/04/2025	3746-A	13/12/2024	6000	600	5400	CORE-STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000037	07/04/2025	01120125700016	10/04/2025	968953	10/04/2025	762463	21/02/2025	10000	0	10000	CASH
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120125000038	07/04/2025	01120125700013	09/04/2025	0112250007	09/04/2025	3563	28/11/2024	12000	1200	10800	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120125000039	08/04/2025	01120125700014	09/04/2025	0112250007	09/04/2025	27CSS/24-25/5930	26/11/2024	110971	3762	107209	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120125000040	08/04/2025	01120125700014	09/04/2025	0112250007	09/04/2025	27CSS/24-25/4860	28/10/2024	96502	3272	93230	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120125000041	08/04/2025	01120125700014	09/04/2025	0112250007	09/04/2025	113	12/02/2025	484992	24876	460116	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120125000042	08/04/2025	01120125700014	09/04/2025	0112250007	09/04/2025	LC-948/24-25	31/01/2025	4408505	321718	4086787	CORE-STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120125000043	08/04/2025	01120125700015	09/04/2025	0112250007	09/04/2025	SES/2024-25/08	24/03/2025	460908	61715	399193	CORE-STEPS
X-I	M/S. B.R.BROTHERS	PAYMENT THROUGH CIPS	01120125000044	08/04/2025	01120125700015	09/04/2025	0112250007	09/04/2025	24-25/016	17/03/2025	188682	22066	166616	CORE-STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120125000045	08/04/2025	01120125700015	09/04/2025	0112250007	09/04/2025	SI/B/174	29/03/2025	416988	55836	361152	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120125000046	08/04/2025	01120125700015	09/04/2025	0112250007	09/04/2025	01/1880	06/01/2025	9502914	892309	8610605	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120125000047	08/04/2025	01120125700015	09/04/2025	0112250007	09/04/2025	02/1880	06/01/2025	10540949	1000779	9540170	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120125000048	08/04/2025	01120125700015	09/04/2025	0112250007	09/04/2025	07/1880	07/12/2024	6693075	628887	6064188	CORE-STEPS
X-I	LINDE INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120125000050	08/04/2025	01120125700015	09/04/2025	0112250007	09/04/2025	03/1677	01/01/2025	65716	2228	63488	CORE-STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000051	09/04/2025	01120125700016	10/04/2025	968953	10/04/2025	762464	08/03/2025	19500	0	19500	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000052	09/04/2025	01120125700016	10/04/2025	968953	10/04/2025	762466	21/03/2025	5000	0	5000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000053	09/04/2025	01120125700016	10/04/2025	968953	10/04/2025	640223	18/03/2025	250	0	250	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000054	09/04/2025	01120125700016	10/04/2025	968953	10/04/2025	772278	01/04/2025	350	0	350	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000055	09/04/2025	01120125700016	10/04/2025	968953	10/04/2025	772277	26/03/2025	350	0	350	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000056	09/04/2025	01120125700016	10/04/2025	968953	10/04/2025	772198	20/02/2025	6366	0	6366	CASH
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000057	09/04/2025	01120125700014	09/04/2025	0112250007	09/04/2025	SNPD/157/09	28/02/2025	424001	16792	407209	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000058	09/04/2025	01120125700014	09/04/2025	0112250007	09/04/2025	WC/335	28/02/2025	3589537	340195	3249342	CORE-STEPS
X-I	SAHYADRI ENGINEERING-KALYAN	PAYMENT THROUGH CIPS	01120125000059	09/04/2025	01120125700014	09/04/2025	0112250007	09/04/2025	SE/24-25/09	04/02/2025	579380	37921	541459	CORE-STEPS
X-I	DY.CME-II/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000060	09/04/2025	01120125700016	10/04/2025	968953	10/04/2025	772197	18/02/2025	4500	0	4500	CASH
X-I	ASSURED SECURITAS	PAYMENT THROUGH CIPS	01120125000061	09/04/2025	01120125700020	11/04/2025	0112250009	11/04/2025	0028	10/03/2025	1331694	54553	1277141	CORE-STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000062	09/04/2025	01120125700016	10/04/2025	968953	10/04/2025	772199	28/03/2025	1800	0	1800	CASH
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120125000063	09/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	PH/WC/119	17/03/2025	216328	11195	205133	CORE-STEPS
X-I	VENKATESHWARA AGENCIES	PAYMENT THROUGH CIPS	01120125000064	09/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	MC/1	05/03/2025	180451	7585	172866	CORE-STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120125000065	09/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	NICE/24-25/235	07/03/2025	332297	12577	319720	CORE-STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120125000066	09/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	NICE/24-25/234	07/03/2025	368417	22109	346308	CORE-STEPS
X-I	AVINASH ENTERPRISES	PAYMENT THROUGH CIPS	01120125000067	09/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	4/24/2025	07/03/2025	139853	5900	133953	CORE-STEPS
X-I	Hardi corporation	PAYMENT THROUGH CIPS	01120125000068	09/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	213	08/02/2025	154521	5715	148806	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01120125000069	09/04/2025	01120125700020	11/04/2025	0112250009	11/04/2025	1	02/04/2025	3966560	199815	3766745	CORE-STEPS
X-I	ATHUL ENERGY CONSULTANTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000070	09/04/2025	01120125700017	10/04/2025	0112250008	10/04/2025	AEC/INV23-24/171	15/12/2023	199420	3380	196040	CORE-STEPS
X-I	MA ASSOCIATES	PAYMENT THROUGH CIPS	01120125000071	09/04/2025	01120125700013	09/04/2025	0112250007	09/04/2025	541259	10/03/2025	17000	0	17000	CORE-STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000072	10/04/2025	01120125700016	10/04/2025	968953	10/04/2025	742006	28/02/2025	5000	0	5000	CASH
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120125000073	10/04/2025	01120125700018	10/04/2025	0112250008	10/04/2025	202503456509853	07/04/2025	407630	0	407630	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120125000074	10/04/2025	01120125700018	10/04/2025	0112250008	10/04/2025	2770	11/07/2023	20178	0	20178	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120125000075	10/04/2025	01120125700027	18/04/2025	0112250013	18/04/2025	719820	14/02/2025	208720	0	208720	CORE-STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000076	10/04/2025	01120125700016	10/04/2025	968953	10/04/2025	762465	20/03/2025	4500	0	4500	CASH
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01120125000077	11/04/2025	01120125700019	11/04/2025	0112250009	11/04/2025	462/24-25	21/02/2025	272250	11167	261083	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000078	11/04/2025	01120125700019	11/04/2025	0112250009	11/04/2025	591	18/03/2025	196016	11147	184869	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120125000079	11/04/2025	01120125700019	11/04/2025	0112250009	11/04/2025	MAH/MTA/PU/16	25/03/2025	215853	19700	196153	CORE-STEPS
X-I	Aai Enterprises	PAYMENT THROUGH CIPS	01120125000080	11/04/2025	01120125700019	11/04/2025	0112250009	11/04/2025	0009	23/03/2025	58850	2401	56449	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120125000081	11/04/2025	01120125700019	11/04/2025	0112250009	11/04/2025	MAH/MTF/PU/12	27/03/2025	312486	19278	293208	CORE-STEPS
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	01120125000082	11/04/2025	01120125700027	18/04/2025	0112250013	18/04/2025	412651	25/03/2025	693500	0	693500	CORE-STEPS

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X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01120125000083	11/04/2025	01120125700022	15/04/2025	0112250011	17/04/2025	5/24-25	11/03/2025	210159	21483	188676	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120125000084	11/04/2025	01120125700024	16/04/2025	0112250011	17/04/2025	61/24-25	23/03/2025	1004539	38365	966174	CORE-STEPS
X-I	DY CPO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000085	12/04/2025	01120125700021	12/04/2025	968954	12/04/2025	723910	11/04/2025	750000	0	750000	CASH
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120125000086	16/04/2025	01120125700024	16/04/2025	0112250011	17/04/2025	KSPL/24-25/269	20/03/2025	3023374	182554	2840820	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000087	16/04/2025	01120125700023	16/04/2025	968955	17/04/2025	762264	15/04/2025	375000	0	375000	CASH
X-I	SHREEJI ENGINEERING	PAYMENT THROUGH CIPS	01120125000088	17/04/2025	01120125700028	18/04/2025	0112250013	18/04/2025	20	20/11/2024	821992	53264	768728	CORE-STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000089	17/04/2025	01120125700028	18/04/2025	0112250013	18/04/2025	SSPL/Invoice/39	08/04/2025	606390	12128	594262	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000090	17/04/2025	01120125700025	18/04/2025	0112250013	18/04/2025	SER/00172/24-25	26/03/2025	2292770	78846	2213924	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000091	17/04/2025	01120125700025	18/04/2025	0112250013	18/04/2025	SER/00170/24-25	26/03/2025	1137334	38713	1098621	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120125000092	17/04/2025	01120125700026	18/04/2025	0112250013	18/04/2025	24245000000073	07/03/2025	6268393	588750	5679643	CORE-STEPS
X-I	ANIL METAL AND WIRE INDUSTRIES	PAYMENT THROUGH CIPS	01120125000093	17/04/2025	01120125700040	24/04/2025	0112250016	24/04/2025	WKS-24	09/01/2025	498432	56739	441693	CORE-STEPS
X-I	M/S. TRIMURTI LOGISTICS AND WAREHOUSING SERVICES	PAYMENT THROUGH CIPS	01120125000095	17/04/2025	01120125700028	18/04/2025	0112250013	18/04/2025	TL-MR-24-25-005	01/02/2025	198000	19572	178428	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000096	17/04/2025	01120125700040	24/04/2025	0112250016	24/04/2025	550	13/02/2025	101415	15537	85878	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000097	17/04/2025	01120125700029	18/04/2025	0112250013	18/04/2025	562	03/03/2025	410374	43515	366859	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000098	17/04/2025	01120125700025	18/04/2025	0112250013	18/04/2025	WC/328	28/02/2025	570503	56129	514374	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000099	17/04/2025	01120125700025	18/04/2025	0112250013	18/04/2025	WC/331	28/02/2025	1650904	156230	1494674	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120125000100	17/04/2025	01120125700028	18/04/2025	0112250013	18/04/2025	62/24-25	28/03/2025	694736	72395	622341	CORE-STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120125000101	18/04/2025	01120125700030	18/04/2025	0112250013	18/04/2025	65/24-25	03/04/2025	696932	28410	668522	CORE-STEPS
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120125000102	18/04/2025	01120125700030	18/04/2025	0112250013	18/04/2025	334	02/02/2025	238000	11072	226928	CORE-STEPS
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120125000103	18/04/2025	01120125700030	18/04/2025	0112250013	18/04/2025	383	05/03/2025	238000	38272	199728	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000104	18/04/2025	01120125700030	18/04/2025	0112250013	18/04/2025	568	05/03/2025	34559	3818	30741	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000105	18/04/2025	01120125700030	18/04/2025	0112250013	18/04/2025	564	05/03/2025	276479	13559	262920	CORE-STEPS
X-I	HMT MACHINE TOOLS LTD-NEW DELHI	PAYMENT THROUGH CIPS	01120125000106	18/04/2025	01120125700033	19/04/2025	0112250014	19/04/2025	HMT/MUM/23-24/14	19/12/2023	24999	1480	23519	CORE-STEPS
X-I	M.K. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120125000107	18/04/2025	01120125700033	19/04/2025	0112250014	19/04/2025	44	20/03/2025	485970	59404	426566	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120125000108	19/04/2025	01120125700036	23/04/2025	0112250015	23/04/2025	3989	10/10/2024	54950	2253	52697	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000109	19/04/2025	01120125700036	23/04/2025	0112250015	23/04/2025	05/25-26	01/04/2025	90240	3219	87021	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000110	19/04/2025	01120125700036	23/04/2025	0112250015	23/04/2025	BGNMT-85/24-25	01/03/2025	141882	4969	136913	CORE-STEPS
X-I	Maharashtra Services Bureau	PAYMENT THROUGH CIPS	01120125000115	19/04/2025	01120125700031	19/04/2025	0112250014	19/04/2025	929/24-25	01/03/2025	1244157	53203	1190954	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000117	19/04/2025	01120125700034	19/04/2025	0112250014	19/04/2025	M3S/24-25/0507	31/03/2025	5980553	1723996	4256557	CORE-STEPS
X-I	KANAIYA STATIONERS AND PRINTERS	PAYMENT THROUGH CIPS	01120125000118	19/04/2025	01120125700032	19/04/2025	0112250014	19/04/2025	441	06/02/2025	14220	241	13979	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120125000119	19/04/2025	01120125700032	19/04/2025	0112250014	19/04/2025	220/2025	10/03/2025	14111	239	13872	CORE-STEPS
X-I	AVM SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01120125000120	19/04/2025	01120125700032	19/04/2025	0112250014	19/04/2025	AS/215	14/02/2025	24072	408	23664	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000121	19/04/2025	01120125700040	24/04/2025	0112250016	24/04/2025	WC/348	31/03/2025	825452	78821	746631	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000122	19/04/2025	01120125700033	19/04/2025	0112250014	19/04/2025	13/1826	01/03/2025	1057044	36145	1020899	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000123	19/04/2025	01120125700046	29/04/2025	0112250020	29/04/2025	DRPL/2025-26/02	12/04/2025	884936	83094	801842	CORE-STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120125000125	19/04/2025	01120125700033	19/04/2025	0112250014	19/04/2025	32	11/04/2025	19892167	2320667	17571500	CORE-STEPS
X-I	KANAIYA STATIONERS AND PRINTERS	PAYMENT THROUGH CIPS	01120125000126	19/04/2025	01120125700032	19/04/2025	0112250014	19/04/2025	506	27/03/2025	14220	241	13979	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120125000127	19/04/2025	01120125700032	19/04/2025	0112250014	19/04/2025	219/2025	24/02/2025	14359	243	14116	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120125000128	21/04/2025	01120125700037	23/04/2025	0112250015	23/04/2025	412652	25/03/2025	693500	0	693500	CORE-STEPS
X-I	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120125000129	21/04/2025	01120125700037	23/04/2025	0112250015	23/04/2025	412635	25/03/2025	2385900	0	2385900	CORE-STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01120125000130	21/04/2025	01120125700037	23/04/2025	0112250015	23/04/2025	412639	25/03/2025	2385900	0	2385900	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120125000131	21/04/2025	01120125700037	23/04/2025	0112250015	23/04/2025	412638	25/03/2025	2385900	0	2385900	CORE-STEPS
X-I	ESS ESS KAY ENGINEERING COMPANY PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01120125000132	21/04/2025	01120125700037	23/04/2025	0112250015	23/04/2025	412640	25/03/2025	2385900	0	2385900	CORE-STEPS
X-I	ESS ESS KAY ENGINEERING COMPANY PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01120125000133	21/04/2025	01120125700037	23/04/2025	0112250015	23/04/2025	412644	25/03/2025	513700	0	513700	CORE-STEPS
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	01120125000134	21/04/2025	01120125700037	23/04/2025	0112250015	23/04/2025	412637	25/03/2025	2385900	0	2385900	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120125000135	21/04/2025	01120125700035	23/04/2025	0112250015	23/04/2025	2425HEW1788738	13/03/2025	239579	0	239579	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120125000136	21/04/2025	01120125700035	23/04/2025	0112250015	23/04/2025	2425HEW1788747	13/03/2025	237542	0	237542	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120125000137	21/04/2025	01120125700035	23/04/2025	0112250015	23/04/2025	2425HEW1788758	13/03/2025	237542	0	237542	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120125000138	21/04/2025	01120125700035	23/04/2025	0112250015	23/04/2025	2425HEW1788776	13/03/2025	354531	0	354531	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120125000139	21/04/2025	01120125700035	23/04/2025	0112250015	23/04/2025	2425HEW1788788	13/03/2025	332380	0	332380	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120125000140	21/04/2025	01120125700035	23/04/2025	0112250015	23/04/2025	2425HEW1788799	13/03/2025	387819	0	387819	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000141	22/04/2025	01120125700038	23/04/2025	0112250015	23/04/2025	WC/351	31/03/2025	3911371	287862	3623509	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000142	22/04/2025	01120125700038	23/04/2025	0112250015	23/04/2025	WC/347	31/03/2025	427877	41491	386386	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120125000143	22/04/2025	01120125700040	24/04/2025	0112250016	24/04/2025	PP1/24/280/CR	29/03/2025	4675278	304344	4370934	CORE-STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120125000145	22/04/2025	01120125700040	24/04/2025	0112250016	24/04/2025	799380	15/04/2025	20471	0	20471	CORE-STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120125000146	22/04/2025	01120125700040	24/04/2025	0112250016	24/04/2025	799381	17/04/2025	49775	0	49775	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000147	22/04/2025	01120125700040	24/04/2025	0112250016	24/04/2025	WC/349	31/03/2025	983320	137551	845769	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000148	22/04/2025	01120125700040	24/04/2025	0112250016	24/04/2025	WC/336	28/02/2025	1377095	132094	1245001	CORE-STEPS
X-I	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01120125000149	22/04/2025	01120125700038	23/04/2025	0112250015	23/04/2025	24	19/03/2025	300900	25584	275316	CORE-STEPS
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120125000150	22/04/2025	01120125700038	23/04/2025	0112250015	23/04/2025	49	05/12/2024	220319	12279	208040	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120125000151	22/04/2025	01120125700035	23/04/2025	0112250015	23/04/2025	2425HEW1751481	10/03/2025	509136	0	509136	CORE-STEPS
X-I	AVINASH ENTERPRISES	PAYMENT THROUGH CIPS	01120125000152	23/04/2025	01120125700036	23/04/2025	0112250015	23/04/2025	719452	19/04/2025	133953	0	133953	CORE-STEPS
X-I	PENTANAMI TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000153	23/04/2025	01120125700039	24/04/2025	0112250016	24/04/2025	HN/2024-25/086	02/11/2024	41945	998	40947	CORE-STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000154	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	742005	28/02/2025	5000	0	5000	CASH
X-I	PENTANAMI TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000155	23/04/2025	01120125700039	24/04/2025	0112250016	24/04/2025	HN/2024-25/094	02/12/2024	44837	1056	43781	CORE-STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000156	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	742007	17/03/2025	50000	0	50000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000157	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	742011	12/04/2025	5000	0	5000	CASH
X-I	CHAMBAL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000158	23/04/2025	01120125700039	24/04/2025	0112250016	24/04/2025	MTN/BT/08	09/04/2025	654701	29290	625411	CORE-STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000159	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	742009	12/04/2025	2000	0	2000	CASH
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000160	23/04/2025	01120125700039	24/04/2025	0112250016	24/04/2025	SIPL/24	07/04/2025	186517	7282	179235	CORE-STEPS
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000161	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	772279	15/04/2025	6000	0	6000	CASH
X-I	DY CME III MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000162	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	742015	18/04/2025	2000	0	2000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000163	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	742017	12/04/2025	2000	0	2000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000164	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	742010	12/04/2025	10000	0	10000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000165	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	742016	12/04/2025	10000	0	10000	CASH
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01120125000166	23/04/2025	01120125700042	25/04/2025	0112250017	25/04/2025	S70/24-25	24/03/2025	59950	2443	57507	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120125000167	23/04/2025	01120125700039	24/04/2025	0112250016	24/04/2025	64/25-26	01/04/2025	987896	58846	929050	CORE-STEPS
X-I	CWM/SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000168	23/04/2025	01120125700041	25/04/2025	968957	28/04/2025	762474	21/04/2025	12000	0	12000	CASH
X-I	M/s.HRK Solutions Limitted	PAYMENT THROUGH CIPS	01120125000172	24/04/2025	01120125700042	25/04/2025	0112250017	25/04/2025	HRKS/25-26/002	10/04/2025	963821	50242	913579	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120125000173	24/04/2025	01120125700042	25/04/2025	0112250017	25/04/2025	5080	23/02/2025	52750	2169	50581	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120125000174	24/04/2025	01120125700042	25/04/2025	0112250017	25/04/2025	5116	01/03/2025	54950	2253	52697	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120125000175	24/04/2025	01120125700042	25/04/2025	0112250017	25/04/2025	4030	01/02/2025	54950	2253	52697	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120125000176	24/04/2025	01120125700042	25/04/2025	0112250017	25/04/2025	SSE/102/2024-25	11/03/2025	98490	8789	89701	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000177	24/04/2025	01120125700042	25/04/2025	0112250017	25/04/2025	WC/350	31/03/2025	4227505	146091	4081414	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000178	24/04/2025	01120125700042	25/04/2025	0112250017	25/04/2025	02/25-26	01/04/2025	96000	3414	92586	CORE-STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000179	25/04/2025	01120125700041	25/04/2025	968957	28/04/2025	723909	22/04/2025	3380	0	3380	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000180	25/04/2025	01120125700041	25/04/2025	968957	28/04/2025	723911	22/04/2025	3220	0	3220	CASH
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120125000181	26/04/2025	01120125700044	28/04/2025	0112250020	29/04/2025	KSPL/25-26/14	12/04/2025	2834547	105372	2729175	CORE-STEPS
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120125000182	26/04/2025	01120125700051	05/05/2025	0112250024	05/05/2025	R0002082	21/11/2024	20898	709	20189	CORE-STEPS
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120125000183	26/04/2025	01120125700051	05/05/2025	0112250024	05/05/2025	R0002083	21/11/2024	20898	709	20189	CORE-STEPS
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120125000184	26/04/2025	01120125700051	05/05/2025	0112250024	05/05/2025	R0002084	21/11/2024	20898	709	20189	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120125000185	26/04/2025	01120125700044	28/04/2025	0112250020	29/04/2025	SSE/079/2024-25	05/01/2025	17009	748	16261	CORE-STEPS
X-I	NALLAMUTHU M PANDARAM	PAYMENT THROUGH CIPS	01120125000186	26/04/2025	01120125700043	26/04/2025	0112250018	28/04/2025	Pay order 493619	17/03/2025	1800	0	1800	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120125000187	26/04/2025	01120125700043	26/04/2025	0112250018	28/04/2025	0824977	03/03/2025	1784	0	1784	CORE-STEPS
X-I	SM INDIAWELDS CONSULTANCY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000189	26/04/2025	01120125700043	26/04/2025	0112250018	28/04/2025	724093	28/01/2025	12000	0	12000	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120125000190	26/04/2025	01120125700043	26/04/2025	0112250018	28/04/2025	222	05/04/2025	14160	240	13920	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120125000191	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	ANJ/M/24-25/781	19/12/2024	16874	321	16553	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120125000192	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	ANJ/M/24-25/776	19/12/2024	6848	130	6718	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120125000193	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	ANJ/M/24-25/780	19/12/2024	14172	270	13902	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120125000194	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	33022	20/02/2025	11355	216	11139	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120125000195	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	33021	20/02/2025	10269	196	10073	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120125000196	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	33020	20/02/2025	15443	294	15149	CORE-STEPS

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

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
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01120125000197	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	1005/24-25	17/01/2025	8529	162	8367	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120125000198	26/04/2025	01120125700043	26/04/2025	0112250018	28/04/2025	221	05/04/2025	14876	252	14624	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120125000199	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	20683/02/24-25	19/02/2025	19206	366	18840	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120125000200	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	CR/M/01/7/24-25	31/01/2025	17454	332	17122	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120125000201	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	CR/M/01/16/24-25	31/01/2025	11781	224	11557	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120125000202	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	CR/M/01/19/24-25	31/01/2025	11784	224	11560	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120125000203	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	CR/M/02/4/24-25	12/02/2025	17846	340	17506	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120125000204	26/04/2025	01120125700045	29/04/2025	0112250020	29/04/2025	CR/M/01/8/24-25	31/01/2025	8843	168	8675	CORE-STEPS
X-I	M/S. URMILA ENGINEERING WORKS,	PAYMENT THROUGH CIPS	01120125000205	28/04/2025	01120125700048	30/04/2025	0112250021	30/04/2025	INV-083/2024-25	05/10/2024	70143	2537	67606	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120125000206	28/04/2025	01120125700044	28/04/2025	0112250020	29/04/2025	243	07/04/2025	69900	2822	67078	CORE-STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120125000207	28/04/2025	01120125700044	28/04/2025	0112250020	29/04/2025	RSI/25-26/152	11/04/2025	162335	6898	155437	CORE-STEPS
X-I	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120125000208	28/04/2025	01120125700046	29/04/2025	0112250020	29/04/2025	RN/20/24-25	12/02/2025	1805407	93278	1712129	CORE-STEPS
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120125000209	28/04/2025	01120125700046	29/04/2025	0112250020	29/04/2025	KSPL/25-26/11	09/04/2025	2063474	182097	1881377	CORE-STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120125000212	28/04/2025	01120125700048	30/04/2025	0112250021	30/04/2025	QSG/24-25/399	26/10/2024	126909	7634	119275	CORE-STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120125000213	29/04/2025	01120125700050	05/05/2025	0112250024	05/05/2025	KS/MH/24-25/0082	28/03/2025	1656085	242736	1413349	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120125000215	30/04/2025	01120125700048	30/04/2025	0112250021	30/04/2025	2425010868	25/02/2025	13063732	1259664	11804068	CORE-STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120225000002	04/04/2025	01120225700001	04/04/2025	0112250005	04/04/2025	3297	18/10/2024	9995	0	9995	CORE-STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120225000003	11/04/2025	01120225700002	11/04/2025	0112250009	11/04/2025	PG/E/GENL/108	02/04/2025	9577	0	9577	CORE-STEPS
X-II	CH OS G VVH	PAYMENT THROUGH CIPS	01120225000004	11/04/2025	01120225700002	11/04/2025	0112250009	11/04/2025	VVH/G/Imprest/25	01/04/2025	3094	0	3094	CORE-STEPS
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120225000005	17/04/2025	01120225700003	17/04/2025	0112250013	18/04/2025	G-51F-E1411	10/02/2025	44950	0	44950	CORE-STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120225000006	17/04/2025	01120225700003	17/04/2025	0112250013	18/04/2025	53	07/03/2025	13000	0	13000	CORE-STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120225000007	17/04/2025	01120225700003	17/04/2025	0112250013	18/04/2025	S/KYN/Imp./24-25	10/03/2025	1200	0	1200	CORE-STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120225000008	17/04/2025	01120225700003	17/04/2025	0112250013	18/04/2025	ELS/KYN/PPC/IMP	15/02/2025	2996	0	2996	CORE-STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120225000009	17/04/2025	01120225700003	17/04/2025	0112250013	18/04/2025	PU/EMU/MTN/E/IMP	20/03/2025	9998	0	9998	CORE-STEPS
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120225000010	18/04/2025	01120225700005	18/04/2025	0112250013	18/04/2025	KLVA/G/IMPREST/25	13/03/2025	1343	0	1343	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120225000011	18/04/2025	01120225700005	18/04/2025	0112250013	18/04/2025	762353	17/04/2025	109386	0	109386	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120225000012	18/04/2025	01120225700005	18/04/2025	0112250013	18/04/2025	762354	17/04/2025	109386	0	109386	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120225000013	18/04/2025	01120225700004	18/04/2025	968956	18/04/2025	13	31/01/2025	74980	0	74980	CASH
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120225000014	18/04/2025	01120225700005	18/04/2025	0112250013	18/04/2025	21	16/02/2025	34875	0	34875	CORE-STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120225000015	18/04/2025	01120225700005	18/04/2025	0112250013	18/04/2025	21	15/02/2025	34871	0	34871	CORE-STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120225000016	18/04/2025	01120225700005	18/04/2025	0112250013	18/04/2025	21	15/02/2025	6950	0	6950	CORE-STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120225000017	22/04/2025	01120225700006	23/04/2025	0112250015	23/04/2025	Mis Imp/24-25/12	31/03/2025	24986	0	24986	CORE-STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120225000018	22/04/2025	01120225700006	23/04/2025	0112250015	23/04/2025	3/PPC/Imprest/mi	02/04/2025	2904	0	2904	CORE-STEPS
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120225000019	22/04/2025	01120225700006	23/04/2025	0112250015	23/04/2025	G-51F-E1411	06/03/2025	32600	0	32600	CORE-STEPS
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120225000020	22/04/2025	01120225700006	23/04/2025	0112250015	23/04/2025	AMM/WB/DSC/2024-	18/03/2025	1000	0	1000	CORE-STEPS
X-II	AWM POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120225000021	24/04/2025	01120225700009	25/04/2025	968957	28/04/2025	MECHIMP/24-25/06	31/03/2025	47198	0	47198	CASH
X-II	DY CME/POH/SNPD(DEMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120225000022	24/04/2025	01120225700009	25/04/2025	968957	28/04/2025	DEMUIMP/24-25/07	31/03/2025	39993	0	39993	CASH
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120225000023	24/04/2025	01120225700008	25/04/2025	0112250017	25/04/2025	4051	21/11/2024	9919	0	9919	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120225000024	24/04/2025	01120225700008	25/04/2025	0112250017	25/04/2025	C27E242500261962	02/01/2025	102388	0	102388	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120225000025	24/04/2025	01120225700008	25/04/2025	0112250017	25/04/2025	C27E242500292490	02/02/2025	93693	0	93693	CORE-STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120225000026	24/04/2025	01120225700007	24/04/2025	0112250016	24/04/2025	BM25271016047391	27/01/2025	79124	0	79124	CORE-STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120225000027	24/04/2025	01120225700007	24/04/2025	0112250016	24/04/2025	BM25271016516406	27/02/2025	79181	0	79181	CORE-STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120225000028	24/04/2025	01120225700009	25/04/2025	968957	28/04/2025	14	15/02/2025	68655	0	68655	CASH
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120225000029	24/04/2025	01120225700008	25/04/2025	0112250017	25/04/2025	22	28/02/2025	6920	0	6920	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120325000003	01/04/2025	01120325700001	04/04/2025	0112250005	04/04/2025	R01/25/104646	28/12/2024	495493.8	8818.8	486675	CORE-STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01120325000004	01/04/2025	01120325700001	04/04/2025	0112250005	04/04/2025	OI/24-25/233	20/02/2025	224436	191	224245	CORE-STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120325000007	03/04/2025	01120325700002	07/04/2025	0112250006	07/04/2025	2425011267	10/03/2025	1342250	23888	1318362	CORE-STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120325000008	03/04/2025	01120325700002	07/04/2025	0112250006	07/04/2025	89	12/03/2025	388456	9509	378947	CORE-STEPS
SBS	NWFP EQUIPMENTS PRIVATE LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120325000009	03/04/2025	01120325700002	07/04/2025	0112250006	07/04/2025	SI/481/24-25	19/03/2025	690300	12285	678015	CORE-STEPS
SBS	THIRUPATHY INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120325000010	03/04/2025	01120325700002	07/04/2025	0112250006	07/04/2025	TI/GST/038/24-25	22/02/2025	80240	402	79838	CORE-STEPS
SBS	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01120325000011	03/04/2025	01120325700002	07/04/2025	0112250006	07/04/2025	128	15/03/2025	269582.8	229.8	269353	CORE-STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01120325000012	05/04/2025	01120325700002	07/04/2025	0112250006	07/04/2025	SEP/24-25/66	13/03/2025	227150	10415	216735	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120325000013	05/04/2025	01120325700002	07/04/2025	0112250006	07/04/2025	ES/24-25/647	22/03/2025	62439.7	0.7	62439	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120325000014	05/04/2025	01120325700003	09/04/2025	0112250007	09/04/2025	8244	22/03/2025	1005926	118496	887430	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120325000015	05/04/2025	01120325700003	09/04/2025	0112250007	09/04/2025	R1339/2024-25	25/03/2025	17664.6	15.6	17649	CORE-STEPS
SBS	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120325000016	05/04/2025	01120325700003	09/04/2025	0112250007	09/04/2025	BKI/64/24-25	11/03/2025	144927.6	1450.6	143477	CORE-STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120325000017	07/04/2025	01120325700004	11/04/2025	0112250009	11/04/2025	160	06/02/2025	665520	61758	603762	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120325000018	09/04/2025	01120325700004	11/04/2025	0112250009	11/04/2025	CC/168/24-25	10/03/2025	56923	49	56874	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120325000019	09/04/2025	01120325700004	11/04/2025	0112250009	11/04/2025	INV/24-25/204	19/03/2025	100836.9	10170.9	90666	CORE-STEPS
SBS	ROTO POLYMERS AND CHEMICALS-CHENNAI	PAYMENT THROUGH CIPS	01120325000020	09/04/2025	01120325700004	11/04/2025	0112250009	11/04/2025	RPC/GST/1377	26/02/2025	189744	0	189744	CORE-STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120325000021	09/04/2025	01120325700004	11/04/2025	0112250009	11/04/2025	052	24/03/2025	133440	114	133326	CORE-STEPS
SBS	GAYATRI RUBBERS AND CHEMICALS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120325000022	09/04/2025	01120325700004	11/04/2025	0112250009	11/04/2025	GRCL-1563	11/03/2025	95580	9558	86022	CORE-STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	01120325000023	09/04/2025	01120325700004	11/04/2025	0112250009	11/04/2025	RU/003/25-26/806	08/04/2025	24780	21	24759	CORE-STEPS
SBS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01120325000024	09/04/2025	01120325700004	11/04/2025	0112250009	11/04/2025	GRTW-022307-2425	04/03/2025	242191	18371	223820	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000025	11/04/2025	01120325700005	17/04/2025	0112250012	17/04/2025	10790/24-25	24/03/2025	25070.88	0.88	25070	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000026	11/04/2025	01120325700005	17/04/2025	0112250012	17/04/2025	10841/24-25	24/03/2025	24033.65	0.65	24033	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000027	11/04/2025	01120325700005	17/04/2025	0112250012	17/04/2025	10709/24-25	19/03/2025	12442	0	12442	CORE-STEPS
SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01120325000028	15/04/2025	01120325700005	17/04/2025	0112250012	17/04/2025	SGE/24-25/831	12/03/2025	57588.72	37729.72	19859	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120325000029	15/04/2025	01120325700005	17/04/2025	0112250012	17/04/2025	R1307/2024-25	19/03/2025	140420	119	140301	CORE-STEPS
SBS	K C DAS AND SONS-KOLKATA	PAYMENT THROUGH CIPS	01120325000031	15/04/2025	01120325700005	17/04/2025	0112250012	17/04/2025	KCDS/69/24-25	17/03/2025	81892	0	81892	CORE-STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01120325000032	15/04/2025	01120325700005	17/04/2025	0112250012	17/04/2025	SEP/24-25/67	13/03/2025	136290	2161	134129	CORE-STEPS
SBS	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120325000033	15/04/2025	01120325700005	17/04/2025	0112250012	17/04/2025	29	29/03/2025	12871	0	12871	CORE-STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120325000034	15/04/2025	01120325700005	17/04/2025	0112250012	17/04/2025	051	24/03/2025	155742	4805	150937	CORE-STEPS
SBS	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01120325000035	15/04/2025	01120325700006	18/04/2025	0112250013	18/04/2025	G-6	02/04/2025	2012195	35812	1976383	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120325000036	15/04/2025	01120325700006	18/04/2025	0112250013	18/04/2025	MFG000158	27/03/2025	141246	7889	133357	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120325000037	15/04/2025	01120325700006	18/04/2025	0112250013	18/04/2025	MFG000154	12/03/2025	64900	1353	63547	CORE-STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01120325000038	15/04/2025	01120325700006	18/04/2025	0112250013	18/04/2025	CSH/24-25/0335	28/03/2025	515034.6	34918.6	480116	CORE-STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120325000039	15/04/2025	01120325700006	18/04/2025	0112250013	18/04/2025	2795	08/01/2025	419999.76	7474.76	412525	CORE-STEPS
SBS	FLU-TEF WIRES AND CABLES PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01120325000040	19/04/2025	01120325700007	22/04/2025	0112250015	23/04/2025	316	29/06/2024	16236.8	0.8	16236	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01120325000042	22/04/2025	01120325700007	22/04/2025	0112250015	23/04/2025	474/24-25	05/03/2025	76464	5036	71428	CORE-STEPS
SBS	PROSTARM INFO SYSTEMS LIMITED-PUNE	PAYMENT THROUGH CIPS	01120325000043	22/04/2025	01120325700007	22/04/2025	0112250015	23/04/2025	MH/24-25/1124	26/08/2024	135585	0	135585	CORE-STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120325000044	22/04/2025	01120325700007	22/04/2025	0112250015	23/04/2025	BBC/24-25/547	11/03/2025	69030	59	68971	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120325000045	22/04/2025	01120325700007	22/04/2025	0112250015	23/04/2025	MFG000003	05/04/2025	8920	8	8912	CORE-STEPS
SBS	REVATA IRON WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120325000046	22/04/2025	01120325700007	22/04/2025	0112250015	23/04/2025	RIW/462/2024-25	24/03/2025	395064	20859	374205	CORE-STEPS
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01120325000047	22/04/2025	01120325700008	28/04/2025	0112250018	28/04/2025	94	16/02/2024	163194	29879	133315	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000048	22/04/2025	01120325700008	28/04/2025	0112250018	28/04/2025	89/25-26	05/04/2025	11815.89	0.89	11815	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000049	22/04/2025	01120325700008	28/04/2025	0112250018	28/04/2025	81/25-26	05/04/2025	12580	0	12580	CORE-STEPS
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120325000051	23/04/2025	01120325700008	28/04/2025	0112250018	28/04/2025	9510209054	10/04/2025	224200	1311	222889	CORE-STEPS
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120325000052	26/04/2025	01120325700008	28/04/2025	0112250018	28/04/2025	378	08/04/2025	319072	5408	313664	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120325000053	26/04/2025	01120325700008	28/04/2025	0112250018	28/04/2025	SVE/25-26/002	02/04/2025	11847	11	11836	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000054	26/04/2025	01120325700008	28/04/2025	0112250018	28/04/2025	348/25-26	18/04/2025	50881.6	0.6	50881	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120425000005	01/04/2025	01120425700005	07/04/2025	0112250006	07/04/2025	525/24/MTN	28/02/2025	77966.82	67.82	77899	CORE-STEPS
SBNS	GAYATRI RUBBERS AND CHEMICALS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120425000008	01/04/2025	01120425700005	07/04/2025	0112250006	07/04/2025	GRCL-1505	12/02/2025	158662.8	0.8	158662	CORE-STEPS
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000011	01/04/2025	01120425700005	07/04/2025	0112250006	07/04/2025	24-25/SEW-105	31/01/2025	518775	61111	457664	CORE-STEPS
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000012	01/04/2025	01120425700005	07/04/2025	0112250006	07/04/2025	24-25/SEW-87	24/12/2024	279512.5	31528.5	247984	CORE-STEPS
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000014	01/04/2025	01120425700005	07/04/2025	0112250006	07/04/2025	24-25/SEW-95	07/01/2025	290693	34244	256449	CORE-STEPS
SBNS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000015	01/04/2025	01120425700005	07/04/2025	0112250006	07/04/2025	24-25/SEW-110	15/02/2025	29069	3425	25644	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120425000016	01/04/2025	01120425700005	07/04/2025	0112250006	07/04/2025	SE2-1075/S	16/01/2025	4094	0	4094	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120425000025	01/04/2025	01120425700006	07/04/2025	0112250006	07/04/2025	R01/25/105507	21/02/2025	548704.72	9766.72	538938	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120425000026	01/04/2025	01120425700006	07/04/2025	0112250006	07/04/2025	R01/25/105814	12/03/2025	227150	193	226957	CORE-STEPS
SBNS	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120425000027	01/04/2025	01120425700006	07/04/2025	0112250006	07/04/2025	452413101777	16/01/2025	1281121	150914	1130207	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000028	01/04/2025	01120425700006	07/04/2025	0112250006	07/04/2025	ST/24-25/413	21/03/2025	7138033	127034	7010999	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000029	01/04/2025	01120425700006	07/04/2025	0112250006	07/04/2025	ST/24-25/378	12/02/2025	2745340.8	48858.8	2696482	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120425000031	01/04/2025	01120425700006	07/04/2025	0112250006	07/04/2025	154/24-25	05/02/2025	10903	10	10893	CORE-STEPS
SBNS	PROTOCOL ONE IT LABS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120425000032	01/04/2025	01120425700006	07/04/2025	0112250006	07/04/2025	57	25/02/2025	19470	0	19470	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120425000033	01/04/2025	01120425700006	07/04/2025	0112250006	07/04/2025	AEI/24-25/02427	16/11/2024	24015	21	23994	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	MAX STORAGE SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01120425000034	02/04/2025	01120425700007	07/04/2025	0112250006	07/04/2025	2024-25/122	24/02/2025	238800	0	238800	CORE-STEPS
SBNS	KINJAL ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01120425000035	02/04/2025	01120425700007	07/04/2025	0112250006	07/04/2025	2024-25/01029	24/02/2025	70000	59	69941	CORE-STEPS
SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000036	02/04/2025	01120425700007	07/04/2025	0112250006	07/04/2025	SE/68-2024-25	23/01/2025	21118	0	21118	CORE-STEPS
SBNS	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000037	02/04/2025	01120425700007	07/04/2025	0112250006	07/04/2025	SS/15	15/03/2025	382320	6480	375840	CORE-STEPS
SBNS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01120425000038	05/04/2025	01120425700018	17/04/2025	0112250012	17/04/2025	RMS/033/2024-25	18/02/2025	498500	8873	489627	CORE-STEPS
SBNS	JAGSON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000039	05/04/2025	01120425700007	07/04/2025	0112250006	07/04/2025	JI/361/MTN/25	26/02/2025	236500	0	236500	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120425000040	05/04/2025	01120425700008	09/04/2025	0112250007	09/04/2025	486	14/02/2025	199420	169	199251	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120425000042	05/04/2025	01120425700007	07/04/2025	0112250006	07/04/2025	482	04/02/2025	259600	221	259379	CORE-STEPS
SBNS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000043	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	129/24-25	01/03/2025	185260	157	185103	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120425000044	05/04/2025	01120425700008	09/04/2025	0112250007	09/04/2025	485	14/02/2025	404740	7203	397537	CORE-STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000046	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	K24-1372	01/03/2025	165176	140	165036	CORE-STEPS
SBNS	UNIX ENGINEERS-NOIDA	PAYMENT THROUGH CIPS	01120425000047	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	UX/24-25/105	06/03/2025	11557	10	11547	CORE-STEPS
SBNS	UNIX ENGINEERS-NOIDA	PAYMENT THROUGH CIPS	01120425000048	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	UX/24-25/106	06/03/2025	12974.81	11.81	12963	CORE-STEPS
SBNS	SAHAI ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	01120425000050	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	47	06/03/2025	254880	216	254664	CORE-STEPS
SBNS	VIVID METRAWATT-VASAI EAST	PAYMENT THROUGH CIPS	01120425000051	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	459	04/03/2025	991200	17640	973560	CORE-STEPS
SBNS	ARKAY FELT-KOLKATA	PAYMENT THROUGH CIPS	01120425000053	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	50/152/24-25	17/02/2025	38976	390	38586	CORE-STEPS
SBNS	AGASTYA TECHNOLOGY AND TRANSMISSION PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01120425000054	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	034	19/03/2025	118000	100	117900	CORE-STEPS
SBNS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120425000056	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	R/1/25/942	17/01/2025	84665	72	84593	CORE-STEPS
SBNS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01120425000058	05/04/2025	01120425700009	09/04/2025	0112250007	09/04/2025	44/2024-25	12/03/2025	141316.8	0.8	141316	CORE-STEPS
SBNS	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01120425000060	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	246	03/03/2025	90213	0	90213	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000062	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	614/2024-2025	06/03/2025	249973.56	212.56	249761	CORE-STEPS
SBNS	MEDHA BOGIES PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01120425000064	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	MBS2024600204	28/02/2025	1114108.8	361024.8	753084	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120425000066	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	R01/25/105786	11/03/2025	782304.6	13922.6	768382	CORE-STEPS
SBNS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000067	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	90	28/02/2025	24874	0	24874	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120425000068	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	SE2-1229	26/02/2025	1342463.58	23892.58	1318571	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120425000069	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	39/24-25	21/03/2025	493192.8	8777.8	484415	CORE-STEPS
SBNS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000070	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	8517	21/02/2025	79650	68	79582	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000071	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	8521	12/03/2025	466100	10626	455474	CORE-STEPS
SBNS	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	01120425000072	05/04/2025	01120425700010	09/04/2025	0112250007	09/04/2025	TE/2023/24-25	27/01/2025	222666	189	222477	CORE-STEPS
SBNS	SAPSONS INDUSTRIAL EQUIPMENTS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000073	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	SIEPL-M/228/2425	10/06/2024	48380	0	48380	CORE-STEPS
SBNS	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	01120425000074	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	OEIC/2024-25/101	01/01/2025	77823	1557	76266	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01120425000075	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	FI/24-25/2461	18/02/2025	108855	0	108855	CORE-STEPS
SBNS	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01120425000077	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	MH/160/24-25	03/03/2025	1128552	25106	1103446	CORE-STEPS
SBNS	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01120425000078	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	FYNI/0063	12/03/2025	460908	15117	445791	CORE-STEPS
SBNS	SAARTHI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425000079	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	SE-237/2024-25	10/03/2025	26137	0	26137	CORE-STEPS
SBNS	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01120425000080	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	RE/35/24-25	07/03/2025	110920	0	110920	CORE-STEPS
SBNS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01120425000082	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	RI/IR/547	18/03/2025	265500	225	265275	CORE-STEPS
SBNS	G.T.ELECTRONICS-CHENNAI	PAYMENT THROUGH CIPS	01120425000083	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	026	22/02/2025	123900	0	123900	CORE-STEPS
SBNS	AMBIKA STEEL SOLUTIONSMUMBAI	PAYMENT THROUGH CIPS	01120425000085	05/04/2025	01120425700011	09/04/2025	0112250007	09/04/2025	2105/2024-25	15/02/2025	136020.96	681.96	135339	CORE-STEPS
SBNS	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01120425000088	05/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	RF-68/24-25	10/02/2025	15000	0	15000	CORE-STEPS
SBNS	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01120425000089	05/04/2025	01120425700016	12/04/2025	0112250011	17/04/2025	RF-74/24-25	27/02/2025	83600	0	83600	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000090	05/04/2025	01120425700008	09/04/2025	0112250007	09/04/2025	74	15/03/2025	93145	73	93072	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120425000091	05/04/2025	01120425700008	09/04/2025	0112250007	09/04/2025	203	15/03/2025	181196	142	181054	CORE-STEPS
SBNS	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01120425000092	05/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	RF-73/24-25	27/02/2025	5850	0	5850	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000093	07/04/2025	01120425700013	10/04/2025	0112250008	10/04/2025	110	10/03/2025	26734	0	26734	CORE-STEPS
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01120425000094	07/04/2025	01120425700013	10/04/2025	0112250008	10/04/2025	170/2024-25	27/01/2025	131102.72	112.72	130990	CORE-STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000096	07/04/2025	01120425700013	10/04/2025	0112250008	10/04/2025	0227/2024-2025	08/02/2025	156114	914	155200	CORE-STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000097	07/04/2025	01120425700013	10/04/2025	0112250008	10/04/2025	0243/2024-2025	24/02/2025	53100	311	52789	CORE-STEPS
SBNS	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01120425000098	07/04/2025	01120425700013	10/04/2025	0112250008	10/04/2025	1141	05/03/2025	177000	10224	166776	CORE-STEPS
SBNS	S M INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01120425000099	07/04/2025	01120425700013	10/04/2025	0112250008	10/04/2025	306/24-25	08/02/2025	87910	0	87910	CORE-STEPS
SBNS	FOREX ENTERPRISES	PAYMENT THROUGH CIPS	01120425000101	07/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	6053/24-25	14/12/2024	17500	0	17500	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000102	08/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	PI/03/02/25	14/02/2025	219999.2	24183.2	195816	CORE-STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120425000104	08/04/2025	01120425700016	12/04/2025	0112250011	17/04/2025	MTN/B/266	09/12/2024	49200	246	48954	CORE-STEPS
SBNS	PANTRON AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120425000105	08/04/2025	01120425700026	19/04/2025	0112250014	19/04/2025	137	05/03/2025	378999.96	6423.96	372576	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	PRECIOUS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000106	08/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	25-24-25	08/02/2025	613836	10404	603432	CORE-STEPS
SBNS	PRECIOUS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000107	08/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	26-24-25	08/02/2025	329456	5584	323872	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000108	08/04/2025	01120425700016	12/04/2025	0112250011	17/04/2025	18	10/03/2025	265030	0	265030	CORE-STEPS
SBNS	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000109	08/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	MH/24-25/022	15/02/2025	102774.77	0.77	102774	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120425000111	08/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	204	15/03/2025	401200	7140	394060	CORE-STEPS
SBNS	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000112	08/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	SE/12	11/03/2025	240720	0	240720	CORE-STEPS
SBNS	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000113	08/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	SS/05	06/02/2025	412764	6996	405768	CORE-STEPS
SBNS	JERO ELECTRICALS ELECTRONICS	PAYMENT THROUGH CIPS	01120425000114	08/04/2025	01120425700016	12/04/2025	0112250011	17/04/2025	MTN/B/265	04/12/2024	24780	0	24780	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000116	08/04/2025	01120425700012	10/04/2025	0112250008	10/04/2025	RT0116	06/11/2024	207899.56	186.56	207713	CORE-STEPS
SBNS	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	01120425000118	09/04/2025	01120425700024	18/04/2025	0112250013	18/04/2025	U3-140-2024	17/03/2025	1351100	98356	1252744	CORE-STEPS
SBNS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000120	09/04/2025	01120425700014	11/04/2025	0112250009	11/04/2025	128/24-25	01/03/2025	222312	189	222123	CORE-STEPS
SBNS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000121	09/04/2025	01120425700014	11/04/2025	0112250009	11/04/2025	127/24-25	01/03/2025	750244	13352	736892	CORE-STEPS
SBNS	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000122	09/04/2025	01120425700014	11/04/2025	0112250009	11/04/2025	44M	11/03/2025	76700	65	76635	CORE-STEPS
SBNS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01120425000123	09/04/2025	01120425700014	11/04/2025	0112250009	11/04/2025	U-1/24-25/S3486	25/03/2025	113280	14964	98316	CORE-STEPS
SBNS	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000124	09/04/2025	01120425700014	11/04/2025	0112250009	11/04/2025	43M	11/03/2025	360726	13635	347091	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120425000125	09/04/2025	01120425700014	11/04/2025	0112250009	11/04/2025	AEI/24-25/02693	09/12/2024	26280.96	23.96	26257	CORE-STEPS
SBNS	VAISNO SUPPLY CO.-CUTTACK	PAYMENT THROUGH CIPS	01120425000126	09/04/2025	01120425700014	11/04/2025	0112250009	11/04/2025	VSC/136	24/03/2025	191160	162	190998	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120425000127	09/04/2025	01120425700014	11/04/2025	0112250009	11/04/2025	170/24-25	12/03/2025	54280	46	54234	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120425000128	09/04/2025	01120425700015	11/04/2025	0112250009	11/04/2025	164/24-25	05/03/2025	32568	28	32540	CORE-STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120425000131	09/04/2025	01120425700015	11/04/2025	0112250009	11/04/2025	87	21/02/2025	74764.8	748.8	74016	CORE-STEPS
SBNS	POLYSET PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120425000132	09/04/2025	01120425700015	11/04/2025	0112250009	11/04/2025	TGST-2425-00085	27/02/2025	153140	130	153010	CORE-STEPS
SBNS	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01120425000137	09/04/2025	01120425700015	11/04/2025	0112250009	11/04/2025	358	27/11/2024	40090	0	40090	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120425000139	09/04/2025	01120425700015	11/04/2025	0112250009	11/04/2025	R01/25/105094A	30/01/2025	820398	0	820398	CORE-STEPS
SBNS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120425000140	09/04/2025	01120425700015	11/04/2025	0112250009	11/04/2025	SBS/154/24-25	28/02/2025	231728	7149	224579	CORE-STEPS
SBNS	BANARAS ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120425000142	09/04/2025	01120425700015	11/04/2025	0112250009	11/04/2025	BE/BB/24-25/467	28/02/2025	274636.8	0.8	274636	CORE-STEPS
SBNS	HARSHITA ENTERPRISESVAISHALI	PAYMENT THROUGH CIPS	01120425000143	09/04/2025	01120425700015	11/04/2025	0112250009	11/04/2025	HARSH/25/01	28/02/2025	99996	2500	97496	CORE-STEPS
SBNS	UNIX ENGINEERS-NOIDA	PAYMENT THROUGH CIPS	01120425000145	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	UX/24-25/093	15/02/2025	6339.72	38.72	6301	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000146	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	82	22/02/2025	230808	196	230612	CORE-STEPS
SBNS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000147	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	78	14/01/2025	260154.6	22335.6	237819	CORE-STEPS
SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120425000148	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	GST/115/24-25	18/03/2025	72102.72	62.72	72040	CORE-STEPS
SBNS	PROTOCOL ONE IT LABS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120425000149	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	49	06/02/2025	61950	0	61950	CORE-STEPS
SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120425000151	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	GST/070/24-25	04/01/2025	79060	3230	75830	CORE-STEPS
SBNS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01120425000153	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	SRW/2024-25/1090	18/03/2025	75348.9	64.9	75284	CORE-STEPS
SBNS	MEDHAAVII COMPOSITES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01120425000154	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	MCPL/24-25/48	26/02/2025	685188	12195	672993	CORE-STEPS
SBNS	ROY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000155	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	REW/039/2024-25	22/02/2025	46601	1865	44736	CORE-STEPS
SBNS	EMINENT ENGINEERING ENTERPRISE-TRICHY	PAYMENT THROUGH CIPS	01120425000156	10/04/2025	01120425700017	17/04/2025	0112250012	17/04/2025	026	01/02/2025	1180	24	1156	CORE-STEPS
SBNS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425000157	10/04/2025	01120425700021	17/04/2025	0112250012	17/04/2025	62	07/03/2025	192151	37183	154968	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120425000158	10/04/2025	01120425700024	18/04/2025	0112250013	18/04/2025	2425010721	21/02/2025	1622500	28875	1593625	CORE-STEPS
SBNS	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01120425000159	12/04/2025	01120425700021	17/04/2025	0112250012	17/04/2025	24/25AGS-160	20/03/2025	194700	4059	190641	CORE-STEPS
SBNS	HANUMAN ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	01120425000160	12/04/2025	01120425700021	17/04/2025	0112250012	17/04/2025	47/24-25	06/03/2025	62304	7489	54815	CORE-STEPS
SBNS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000161	12/04/2025	01120425700021	17/04/2025	0112250012	17/04/2025	87	01/03/2025	31789	663	31126	CORE-STEPS
SBNS	A R ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120425000162	12/04/2025	01120425700021	17/04/2025	0112250012	17/04/2025	ARE/2024-25/060	25/01/2025	292050	13391	278659	CORE-STEPS
SBNS	METAL CRAFT ENGINEERING WORKS-BULANDSHAHR	PAYMENT THROUGH CIPS	01120425000164	12/04/2025	01120425700021	17/04/2025	0112250012	17/04/2025	MCEW/24-25/290	07/03/2025	621624	26403	595221	CORE-STEPS
SBNS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000165	12/04/2025	01120425700022	17/04/2025	0112250012	17/04/2025	299/2024-25	13/02/2025	33984	2238	31746	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01120425000166	12/04/2025	01120425700022	17/04/2025	0112250012	17/04/2025	SE2-1053	08/01/2025	325149	5787	319362	CORE-STEPS
SBNS	JAYEM TRADE PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120425000167	12/04/2025	01120425700022	17/04/2025	0112250012	17/04/2025	TMC/24-25/0784	03/03/2025	470200.5	7969.5	462231	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000169	12/04/2025	01120425700024	18/04/2025	0112250013	18/04/2025	18/2025-2026	04/04/2025	1892366	33678	1858688	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000170	12/04/2025	01120425700022	17/04/2025	0112250012	17/04/2025	1/2025-2026	01/04/2025	914193	16270	897923	CORE-STEPS
SBNS	PURVA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425000172	12/04/2025	01120425700018	17/04/2025	0112250012	17/04/2025	PE/032/24-25	25/02/2025	499500	8891	490609	CORE-STEPS
SBNS	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000173	12/04/2025	01120425700018	17/04/2025	0112250012	17/04/2025	SE/11/MTN/25	06/03/2025	50000	0	50000	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000175	12/04/2025	01120425700018	17/04/2025	0112250012	17/04/2025	2810	18/02/2025	30000	26	29974	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000176	12/04/2025	01120425700018	17/04/2025	0112250012	17/04/2025	2781	13/11/2024	208000	177	207823	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000177	12/04/2025	01120425700018	17/04/2025	0112250012	17/04/2025	DAAN-318	17/01/2025	213997.72	182.72	213815	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120425000178	12/04/2025	01120425700026	19/04/2025	0112250014	19/04/2025	JES484	01/03/2025	352658.56	6276.56	346382	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000179	12/04/2025	01120425700018	17/04/2025	0112250012	17/04/2025	3498	05/12/2024	59994	303	59691	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000180	12/04/2025	01120425700018	17/04/2025	0112250012	17/04/2025	3502	23/12/2024	231000	196	230804	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000181	12/04/2025	01120425700018	17/04/2025	0112250012	17/04/2025	daan-307	04/01/2025	359999.96	6407.96	353592	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000182	12/04/2025	01120425700019	17/04/2025	0112250012	17/04/2025	daan-333	10/02/2025	245200	208	244992	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000183	12/04/2025	01120425700019	17/04/2025	0112250012	17/04/2025	daan-319	17/01/2025	245049.99	208.99	244841	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000184	12/04/2025	01120425700019	17/04/2025	0112250012	17/04/2025	093/24-25	12/03/2025	327260.84	29046.84	298214	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000185	15/04/2025	01120425700023	18/04/2025	0112250013	18/04/2025	daan-311	01/01/2025	247427.33	210.33	247217	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000186	15/04/2025	01120425700019	17/04/2025	0112250012	17/04/2025	PI/08/09/24	23/09/2024	189999.84	162.84	189837	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000187	15/04/2025	01120425700019	17/04/2025	0112250012	17/04/2025	PI/09/11/24	21/11/2024	42500	37	42463	CORE-STEPS
SBNS	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000188	15/04/2025	01120425700019	17/04/2025	0112250012	17/04/2025	MH/24-25/023	15/02/2025	73599.56	0.56	73599	CORE-STEPS
SBNS	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01120425000189	15/04/2025	01120425700027	23/04/2025	0112250015	23/04/2025	VE/70/24-25	13/12/2024	759000	13509	745491	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000190	15/04/2025	01120425700019	17/04/2025	0112250012	17/04/2025	2798	17/01/2025	57600	49	57551	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120425000191	15/04/2025	01120425700019	17/04/2025	0112250012	17/04/2025	489	15/03/2025	241428	205	241223	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000192	15/04/2025	01120425700023	18/04/2025	0112250013	18/04/2025	DAAN-283	06/11/2024	237500	202	237298	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000193	15/04/2025	01120425700023	18/04/2025	0112250013	18/04/2025	daan-292	25/11/2024	240500	204	240296	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000194	15/04/2025	01120425700019	17/04/2025	0112250012	17/04/2025	DAAN-330	30/01/2025	207399.88	176.88	207223	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000195	15/04/2025	01120425700020	17/04/2025	0112250012	17/04/2025	daan-309	06/01/2025	260000	221	259779	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000196	15/04/2025	01120425700020	17/04/2025	0112250012	17/04/2025	2789	12/12/2024	112800	96	112704	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000197	15/04/2025	01120425700020	17/04/2025	0112250012	17/04/2025	2785	03/12/2024	199199.58	169.58	199030	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000198	15/04/2025	01120425700020	17/04/2025	0112250012	17/04/2025	2792	12/12/2024	183000	156	182844	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000199	15/04/2025	01120425700020	17/04/2025	0112250012	17/04/2025	2804	17/01/2025	48999.98	42.98	48957	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000200	15/04/2025	01120425700020	17/04/2025	0112250012	17/04/2025	3515	25/01/2025	104500	89	104411	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000201	15/04/2025	01120425700020	17/04/2025	0112250012	17/04/2025	3518	31/01/2025	179664	153	179511	CORE-STEPS
SBNS	JHALANI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01120425000203	15/04/2025	01120425700022	17/04/2025	0112250012	17/04/2025	275	19/02/2025	144904	123	144781	CORE-STEPS
SBNS	INDO TRACKMAN HARDWARE STORES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000204	15/04/2025	01120425700024	18/04/2025	0112250013	18/04/2025	1943	15/03/2024	39931	0	39931	CORE-STEPS
SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01120425000205	15/04/2025	01120425700024	18/04/2025	0112250013	18/04/2025	KT/T/24-25/1808	22/03/2025	747329	13301	734028	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120425000206	15/04/2025	01120425700024	18/04/2025	0112250013	18/04/2025	BP230530880B	12/04/2025	97666	0	97666	CORE-STEPS

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SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000207	15/04/2025	01120425700024	18/04/2025	0112250013	18/04/2025	3081	29/03/2025	125847	0	125847	CORE-STEPS
SBNS	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120425000208	15/04/2025	01120425700024	18/04/2025	0112250013	18/04/2025	SDI/CR/24-25/65	12/03/2025	31845.84	27.84	31818	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000209	15/04/2025	01120425700023	18/04/2025	0112250013	18/04/2025	PI/04/12/24	20/12/2024	219999.2	187.2	219812	CORE-STEPS
SBNS	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425000210	15/04/2025	01120425700025	18/04/2025	0112250013	18/04/2025	11	10/04/2025	10624.79	160.79	10464	CORE-STEPS
SBNS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120425000211	15/04/2025	01120425700025	18/04/2025	0112250013	18/04/2025	kspl/24-25/263	17/03/2025	154371	7896	146475	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000213	15/04/2025	01120425700025	18/04/2025	0112250013	18/04/2025	RT0156	17/03/2025	374673.6	6668.6	368005	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000214	15/04/2025	01120425700025	18/04/2025	0112250013	18/04/2025	RT0160	25/03/2025	23364	20	23344	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000216	15/04/2025	01120425700025	18/04/2025	0112250013	18/04/2025	RT0155	11/03/2025	210276	179	210097	CORE-STEPS
SBNS	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01120425000218	15/04/2025	01120425700025	18/04/2025	0112250013	18/04/2025	RHS2023-24/433	19/03/2025	487584	8679	478905	CORE-STEPS
SBNS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000219	15/04/2025	01120425700025	18/04/2025	0112250013	18/04/2025	2113	18/03/2025	34869	0	34869	CORE-STEPS
SBNS	A R ANSARI AND SONS-ROORKEE	PAYMENT THROUGH CIPS	01120425000220	15/04/2025	01120425700025	18/04/2025	0112250013	18/04/2025	2129	17/03/2025	20060	3009	17051	CORE-STEPS
SBNS	NJR INGENIUM PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01120425000221	15/04/2025	01120425700027	23/04/2025	0112250015	23/04/2025	NJR/24-25/085	21/02/2025	111675	1212	110463	CORE-STEPS
SBNS	MELROY ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01120425000222	15/04/2025	01120425700027	23/04/2025	0112250015	23/04/2025	ME/SI/24-25/0093	12/03/2025	11021	0	11021	CORE-STEPS
SBNS	SHRI KRISHNA COMMERCIAL-JAMSHEDPUR	PAYMENT THROUGH CIPS	01120425000223	15/04/2025	01120425700027	23/04/2025	0112250015	23/04/2025	SKC/2211/24-25	28/02/2025	63777.99	1012.99	62765	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000226	16/04/2025	01120425700023	18/04/2025	0112250013	18/04/2025	PI/01/02/25	11/02/2025	247500	210	247290	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000227	16/04/2025	01120425700023	18/04/2025	0112250013	18/04/2025	UIE-129/24-25	22/03/2025	24840	22	24818	CORE-STEPS
SBNS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01120425000230	16/04/2025	01120425700027	23/04/2025	0112250015	23/04/2025	76	24/02/2025	187089	5772	181317	CORE-STEPS
SBNS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120425000231	16/04/2025	01120425700027	23/04/2025	0112250015	23/04/2025	6163/24-25	11/02/2025	149529.6	127.6	149402	CORE-STEPS
SBNS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120425000234	16/04/2025	01120425700028	24/04/2025	0112250016	24/04/2025	PEW/115/24-25	25/03/2025	55224	1152	54072	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425000236	16/04/2025	01120425700028	24/04/2025	0112250016	24/04/2025	0314	18/02/2025	31293.6	497.6	30796	CORE-STEPS
SBNS	EXCELSIOR INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	01120425000237	16/04/2025	01120425700028	24/04/2025	0112250016	24/04/2025	143	31/01/2025	55932	2565	53367	CORE-STEPS
SBNS	VIJAY SHOES PVT LTD	PAYMENT THROUGH CIPS	01120425000240	19/04/2025	01120425700028	24/04/2025	0112250016	24/04/2025	VSPL/24-25/4304	12/12/2024	431999.76	16354.76	415645	CORE-STEPS
SBNS	JAINAM ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01120425000241	19/04/2025	01120425700028	24/04/2025	0112250016	24/04/2025	JES423	15/01/2025	243000	206	242794	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120425000242	19/04/2025	01120425700028	24/04/2025	0112250016	24/04/2025	584/24/MTN	26/03/2025	212400	180	212220	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120425000243	19/04/2025	01120425700028	24/04/2025	0112250016	24/04/2025	SE2-002	02/04/2025	13657320	243054	13414266	CORE-STEPS
SBNS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01120425000245	19/04/2025	01120425700028	24/04/2025	0112250016	24/04/2025	2025-26/002	02/04/2025	270810	230	270580	CORE-STEPS
SBNS	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01120425000246	19/04/2025	01120425700029	24/04/2025	0112250016	24/04/2025	179	17/03/2025	3582928	63765	3519163	CORE-STEPS

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SBNS	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01120425000247	19/04/2025	01120425700029	24/04/2025	0112250016	24/04/2025	GST/097	16/12/2024	115970	11696	104274	CORE-STEPS
SBNS	GHOSH ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000248	19/04/2025	01120425700029	24/04/2025	0112250016	24/04/2025	G/0033/24-25	26/03/2025	365092	6498	358594	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000249	19/04/2025	01120425700029	24/04/2025	0112250016	24/04/2025	RT0159	25/03/2025	23411	199	23212	CORE-STEPS
SBNS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01120425000250	19/04/2025	01120425700029	24/04/2025	0112250016	24/04/2025	02/2025-26	02/04/2025	32914	0	32914	CORE-STEPS
SBNS	SAGA ELASTOMER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120425000251	19/04/2025	01120425700029	24/04/2025	0112250016	24/04/2025	1035/24-25	26/02/2025	19470	0	19470	CORE-STEPS
SBNS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000254	19/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	105	07/04/2025	23128	0	23128	CORE-STEPS
SBNS	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000255	19/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	02	09/04/2025	343999.5	5830.5	338169	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120425000257	19/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	5056	17/04/2025	34515	1584	32931	CORE-STEPS
SBNS	S M INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01120425000258	19/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	352/24-25	29/03/2025	93220	0	93220	CORE-STEPS
SBNS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	PAYMENT THROUGH CIPS	01120425000260	19/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	ORIL/1574/24-25	23/02/2025	367920	6899	361021	CORE-STEPS
SBNS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425000261	19/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	218	08/03/2025	100300	85	100215	CORE-STEPS
SBNS	SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01120425000263	22/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	36	26/03/2025	49560	0	49560	CORE-STEPS
SBNS	SURLON INDIA LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01120425000264	22/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	U-1/24-25/S3326	07/03/2025	33040	28	33012	CORE-STEPS
SBNS	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01120425000267	22/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	4301	21/02/2025	22535	0	22535	CORE-STEPS
SBNS	SARASWATI METAL INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	01120425000269	22/04/2025	01120425700030	26/04/2025	0112250018	28/04/2025	SMI/01	05/04/2025	336713	5993	330720	CORE-STEPS
SBNS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120425000270	22/04/2025	01120425700031	28/04/2025	0112250018	28/04/2025	KSPL/24-25/274	29/03/2025	690259	29542	660717	CORE-STEPS
SBNS	UNEEVERSAL SEATING SYSTEM-HOOGHLY	PAYMENT THROUGH CIPS	01120425000271	22/04/2025	01120425700031	28/04/2025	0112250018	28/04/2025	USS/030/24-25	21/03/2025	464391	54706	409685	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000272	22/04/2025	01120425700031	28/04/2025	0112250018	28/04/2025	095/24-25	17/03/2025	84818	72	84746	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000273	22/04/2025	01120425700031	28/04/2025	0112250018	28/04/2025	097/24-25	22/03/2025	223020	189	222831	CORE-STEPS
SBNS	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	PAYMENT THROUGH CIPS	01120425000274	22/04/2025	01120425700031	28/04/2025	0112250018	28/04/2025	156	19/02/2025	250599.98	213.98	250386	CORE-STEPS
SBNS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120425000275	22/04/2025	01120425700031	28/04/2025	0112250018	28/04/2025	RE/2693/01	21/04/2025	112390	0	112390	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120425000277	22/04/2025	01120425700031	28/04/2025	0112250018	28/04/2025	2425011170	06/03/2025	4720	4	4716	CORE-STEPS
SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	01120425000280	22/04/2025	01120425700031	28/04/2025	0112250018	28/04/2025	972	17/02/2025	12980	0	12980	CORE-STEPS
SBNS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120425000292	25/04/2025	01120425700032	29/04/2025	0112250020	29/04/2025	G/1214	26/02/2025	2924040	315202	2608838	CORE-STEPS
SBNS	VISHAL SPRINGS-THANE	PAYMENT THROUGH CIPS	01120425000294	25/04/2025	01120425700032	29/04/2025	0112250020	29/04/2025	292/24-25	22/02/2025	28244	24	28220	CORE-STEPS
SBNS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01120425000295	25/04/2025	01120425700032	29/04/2025	0112250020	29/04/2025	193	21/02/2025	16520	1242	15278	CORE-STEPS
SBNS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01120425000301	26/04/2025	01120425700032	29/04/2025	0112250020	29/04/2025	1502	11/04/2025	34692	1418	33274	CORE-STEPS

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SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000302	26/04/2025	01120425700032	29/04/2025	0112250020	29/04/2025	SVE/24-25/335	10/03/2025	41559.6	36.6	41523	CORE-STEPS
SBNS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01120425000303	26/04/2025	01120425700032	29/04/2025	0112250020	29/04/2025	41/2025-26	15/04/2025	522598	24979	497619	CORE-STEPS
SBNS	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000308	26/04/2025	01120425700033	03/05/2025	0112250023	03/05/2025	SE/06/MTN/24	18/12/2024	24895.64	0.64	24895	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000312	26/04/2025	01120425700033	03/05/2025	0112250023	03/05/2025	081/24-25	05/02/2025	159158	135	159023	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000313	26/04/2025	01120425700033	03/05/2025	0112250023	03/05/2025	092/24-25	26/02/2025	24532	21	24511	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000314	26/04/2025	01120425700033	03/05/2025	0112250023	03/05/2025	093/24-25	28/02/2025	20201.6	18.6	20183	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000315	26/04/2025	01120425700033	03/05/2025	0112250023	03/05/2025	095/24-25	12/03/2025	18419.8	16.8	18403	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000316	26/04/2025	01120425700033	03/05/2025	0112250023	03/05/2025	097/24-25	12/03/2025	24920	22	24898	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000317	26/04/2025	01120425700033	03/05/2025	0112250023	03/05/2025	096/24-25	12/03/2025	19211.58	17.58	19194	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000318	26/04/2025	01120425700033	03/05/2025	0112250023	03/05/2025	098/24-25	13/03/2025	282947	28535	254412	CORE-STEPS