

BILL STATUS OF NK_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	SHREE SWAMI SAMARTH TRAVELS AND TRANSPORT	PAYMENT THROUGH CIPS	01110125000001	01/04/2025	01110125700004	03/04/2025	0111250008	03/04/2025	8	27/03/2025	69999	2826	67173	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110125000002	01/04/2025	01110125700004	03/04/2025	0111250008	03/04/2025	193/	25/03/2025	46399	1927	44472	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110125000003	02/04/2025	01110125700003	02/04/2025	0111250007	02/04/2025	03/2025	01/04/2025	684733	0	684733	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110125000004	02/04/2025	01110125700004	03/04/2025	0111250008	03/04/2025	TSSC/2425/32 38	12/03/2025	8758	148	8610	CORE- STEPS
X-I	ABP INDUSTRIES	PAYMENT THROUGH CIPS	01110125000005	02/04/2025	01110125700005	05/04/2025	0111250009	05/04/2025	267	01/02/2025	154000	2610	151390	CORE- STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110125000006	10/04/2025	01110125700007	16/04/2025	0111250015	17/04/2025	362	03/04/2025	338522	26418	312104	CORE- STEPS
X-I	KAUSHAL ELECTRICAL ENGINEERING	PAYMENT THROUGH CIPS	01110125000007	11/04/2025	01110125700006	12/04/2025	0111250013	12/04/2025	1588	07/03/2025	12602	214	12388	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110125000008	24/04/2025	01110125700008	26/04/2025	0111250020	28/04/2025	02/2025-26	23/04/2025	172972	7595	165377	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110125000009	24/04/2025	01110125700008	26/04/2025	0111250020	28/04/2025	01/2025-26	23/04/2025	105636	3740	101896	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110125000010	24/04/2025	01110125700008	26/04/2025	0111250020	28/04/2025	20/2025	07/04/2025	54399.97	2003.97	52396	CORE- STEPS
X-I	JANAVI FACILITY MANAGEMENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110125000011	26/04/2025	01110125700009	30/04/2025	0111250024	01/05/2025	2025/680	09/04/2025	77338	3836	73502	CORE- STEPS
X-II	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110225000001	01/04/2025	01110225700003	03/04/2025	0111250008	03/04/2025	19/2024-25	08/03/2025	137098	13186	123912	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000002	02/04/2025	01110225700001	02/04/2025	707185	02/04/2025	AC/NK/Admn/I mp	28/03/2025	4935	0	4935	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000003	02/04/2025	01110225700001	02/04/2025	707185	02/04/2025	3695	04/03/2025	52500	0	52500	BANK CHEQUE
X-II	MILIND RAMBHAU GHOOI	PAYMENT THROUGH CIPS	01110225000004	02/04/2025	01110225700002	02/04/2025	0111250007	02/04/2025	0829741	28/03/2025	4000	0	4000	CORE- STEPS
X-II	GEDWANI GODAVARI RUPCHAND	PAYMENT THROUGH CIPS	01110225000005	02/04/2025	01110225700002	02/04/2025	0111250007	02/04/2025	0829736	20/03/2025	1500	0	1500	CORE- STEPS
X-II	RAGIB AHMED ABDUL NABI	PAYMENT THROUGH CIPS	01110225000006	02/04/2025	01110225700002	02/04/2025	0111250007	02/04/2025	0829737	20/03/2025	5000	0	5000	CORE- STEPS
X-II	NARENDRA DIGAMBAR GANGURDE	PAYMENT THROUGH CIPS	01110225000007	02/04/2025	01110225700002	02/04/2025	0111250007	02/04/2025	0829738	20/03/2025	5000	0	5000	CORE- STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110225000008	02/04/2025	01110225700002	02/04/2025	0111250007	02/04/2025	0829739	20/03/2025	3750	0	3750	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01110225000009	02/04/2025	01110225700002	02/04/2025	0111250007	02/04/2025	SUN/24- 25/1784	25/10/2024	17735	337	17398	CORE- STEPS
X-II	MORAYA INFOTECH	PAYMENT THROUGH CIPS	01110225000010	02/04/2025	01110225700002	02/04/2025	0111250007	02/04/2025	301256	26/03/2025	5720	0	5720	CORE- STEPS
X-II	SHREE SAI ENGINEERS	PAYMENT THROUGH CIPS	01110225000011	02/04/2025	01110225700002	02/04/2025	0111250007	02/04/2025	035324	28/03/2025	9784	0	9784	CORE- STEPS
X-II	SUBAL ELECTRONICS	PAYMENT THROUGH CIPS	01110225000012	02/04/2025	01110225700002	02/04/2025	0111250007	02/04/2025	035325	28/03/2025	1475	0	1475	CORE- STEPS
X-II	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110225000013	02/04/2025	01110225700004	03/04/2025	0111250008	03/04/2025	935	11/03/2025	229000	3881	225119	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000014	03/04/2025	01110225700005	03/04/2025	0111250008	03/04/2025	DRC19003114 52DOM	17/03/2025	11028	0	11028	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000015	03/04/2025	01110225700005	03/04/2025	0111250008	03/04/2025	DRC19003116 25DOM	17/03/2025	10813	0	10813	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000017	04/04/2025	01110225700006	05/04/2025	707186	05/04/2025	829743	02/04/2025	3000	0	3000	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000018	04/04/2025	01110225700006	05/04/2025	707186	05/04/2025	829742	02/04/2025	10000	0	10000	BANK CHEQUE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110225000020	04/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	1818685	24/01/2024	1813	0	1813	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110225000021	04/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	1829793	17/02/2024	1813	0	1813	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110225000022	04/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	1842399	13/03/2024	1613	0	1613	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110225000023	04/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	1852255	03/04/2024	1613	0	1613	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110225000024	04/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	1864961	03/05/2024	1613	0	1613	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110225000025	04/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	1908433	07/08/2024	3236	0	3236	CORE- STEPS
X-II	SWAMI MAULI ELECTRICALS AND CONTRACTORS	PAYMENT THROUGH CIPS	01110225000026	08/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	035321	10/03/2025	800	0	800	CORE- STEPS
X-II	GANESHA COMPUTERS	PAYMENT THROUGH CIPS	01110225000027	08/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	035322	10/03/2025	800	0	800	CORE- STEPS
X-II	SAMRAT ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110225000028	08/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	035327	04/04/2025	1000	0	1000	CORE- STEPS
X-II	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110225000029	08/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	035328	04/04/2025	1000	0	1000	CORE- STEPS
X-II	REVIVAL ENGINEERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110225000030	08/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	035326	28/03/2025	1100	0	1100	CORE- STEPS
X-II	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110225000031	08/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	301255	24/03/2025	66200	0	66200	CORE- STEPS
X-II	RADIO PHOTO HOUSE NASIK ROAD	PAYMENT THROUGH CIPS	01110225000032	08/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	897	06/03/2025	40800	816	39984	CORE- STEPS
X-II	SHREE SAI ENGINEERS	PAYMENT THROUGH CIPS	01110225000033	08/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	76	25/10/2024	195673	9133	186540	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110225000036	08/04/2025	01110225700009	12/04/2025	0111250013	12/04/2025	BCMh24RV- 0073157	18/12/2024	637	12	625	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110225000037	09/04/2025	01110225700007	09/04/2025	0111250011	09/04/2025	049509001072	04/04/2025	1882650	0	1882650	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000038	10/04/2025	01110225700008	10/04/2025	707187	10/04/2025	1279	15/02/2025	9323	0	9323	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000039	10/04/2025	01110225700008	10/04/2025	707187	10/04/2025	Nk/521/2025/IV	04/04/2025	24994	0	24994	BANK CHEQUE
X-II	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110225000040	11/04/2025	01110225700009	12/04/2025	0111250013	12/04/2025	14	27/03/2025	157474	7569	149905	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110225000041	15/04/2025	01110225700010	15/04/2025	0111250014	15/04/2025	049081231434	08/04/2025	71110	0	71110	CORE- STEPS
X-II	SUBAL ELECTRONICS	PAYMENT THROUGH CIPS	01110225000042	16/04/2025	01110225700012	18/04/2025	0111250016	19/04/2025	2024-25/32	15/09/2024	29500	2005	27495	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000043	17/04/2025	01110225700011	17/04/2025	707188	17/04/2025	829746	16/04/2025	150000	0	150000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000044	17/04/2025	01110225700011	17/04/2025	707188	17/04/2025	829747	16/04/2025	50000	0	50000	BANK CHEQUE
X-II	AIRPORTS AUTHORITY OF INDIA	PAYMENT THROUGH CIPS	01110225000045	17/04/2025	01110225700011	17/04/2025	0111250015	17/04/2025	829745	16/04/2025	450000	0	450000	CORE- STEPS
X-II	RJO0900630022315	PAYMENT THROUGH CIPS	01110225000046	18/04/2025	01110225700012	18/04/2025	0111250016	19/04/2025	553500263986	01/04/2025	1034	0	1034	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110225000047	18/04/2025	01110225700012	18/04/2025	0111250016	19/04/2025	WMHEPR2600 27187	09/04/2025	3276	0	3276	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Rg AIR CONDITIONS AND ELECTRICALS	PAYMENT THROUGH CIPS	01110225000049	18/04/2025	01110225700012	18/04/2025	0111250016	19/04/2025	035332	11/04/2025	15940	0	15940	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110225000050	18/04/2025	01110225700012	18/04/2025	0111250016	19/04/2025	035330	09/04/2025	30452	0	30452	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110225000051	18/04/2025	01110225700012	18/04/2025	0111250016	19/04/2025	035331	09/04/2025	13789	0	13789	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000052	21/04/2025	01110225700015	03/05/2025	707190	03/05/2025	0844609	18/04/2025	5000	0	5000	BANK CHEQUE
X-II	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110225000053	22/04/2025	01110225700014	28/04/2025	0111250020	28/04/2025	30	02/04/2025	4532	91	4441	CORE- STEPS
X-II	SHREE MARUTI CORPORATION-THANE	PAYMENT THROUGH CIPS	01110225000054	22/04/2025	01110225700014	28/04/2025	0111250020	28/04/2025	035333	18/04/2025	20444	0	20444	CORE- STEPS
X-II	RUDRA ELECTRICAL NASHIK	PAYMENT THROUGH CIPS	01110225000055	23/04/2025	01110225700014	28/04/2025	0111250020	28/04/2025	23/2024-25	06/03/2025	38468	1782	36686	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000056	24/04/2025	01110225700013	28/04/2025	707189	28/04/2025	0829753	22/04/2025	12000	0	12000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000057	24/04/2025	01110225700013	28/04/2025	707189	28/04/2025	0829748	22/04/2025	8000	0	8000	BANK CHEQUE
X-II	PREETI UMASHANKAR ALAND	PAYMENT THROUGH CIPS	01110225000058	24/04/2025	01110225700014	28/04/2025	0111250020	28/04/2025	0829749	22/04/2025	6250	0	6250	CORE- STEPS
X-II	GEDWANI GODAVARI RUPCHAND	PAYMENT THROUGH CIPS	01110225000059	24/04/2025	01110225700014	28/04/2025	0111250020	28/04/2025	0829750	22/04/2025	3000	0	3000	CORE- STEPS
X-II	NARENDRA DIGAMBAR GANGURDE	PAYMENT THROUGH CIPS	01110225000060	24/04/2025	01110225700014	28/04/2025	0111250020	28/04/2025	0829751	22/04/2025	11250	0	11250	CORE- STEPS
X-II	RAGIB AHMED ABDUL NABI	PAYMENT THROUGH CIPS	01110225000061	24/04/2025	01110225700014	28/04/2025	0111250020	28/04/2025	0829752	22/04/2025	6250	0	6250	CORE- STEPS
X-II	SUBODH KUMAR MISHRA	PAYMENT THROUGH CIPS	01110225000062	24/04/2025	01110225700014	28/04/2025	0111250020	28/04/2025	0829744	10/04/2025	3000	0	3000	CORE- STEPS
SBS	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110325000002	24/04/2025	01110325700001	25/04/2025	0111250019	26/04/2025	001	09/04/2025	30934	0	30934	CORE- STEPS
SBN S	DYNAMIC SYSTEMS-INDORE	PAYMENT THROUGH CIPS	01110425000003	03/04/2025	01110425700004	05/04/2025	0111250009	05/04/2025	DS/2024- 25/5803	19/02/2025	37571	0	37571	CORE- STEPS
SBN S	DYNAMIC SYSTEMS-INDORE	PAYMENT THROUGH CIPS	01110425000004	03/04/2025	01110425700004	05/04/2025	0111250009	05/04/2025	DS/2024- 25/5802	18/02/2025	12539	0	12539	CORE- STEPS
SBN S	HARE RAMA KRISHNA ENTERPRISES PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01110425000005	03/04/2025	01110425700007	12/04/2025	0111250013	12/04/2025	HRKEPL/24- 25/040	15/08/2024	46020	0	46020	CORE- STEPS
SBN S	Om India Technology	PAYMENT THROUGH CIPS	01110425000006	07/04/2025	01110425700005	09/04/2025	0111250011	09/04/2025	OIT/24-25/108	28/01/2025	9996	0	9996	CORE- STEPS
SBN S	MS CREATIVE ASSOCIATES	PAYMENT THROUGH CIPS	01110425000007	07/04/2025	01110425700005	09/04/2025	0111250011	09/04/2025	CA//0132/2024- 25	20/02/2025	46874	0	46874	CORE- STEPS
SBN S	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	01110425000010	09/04/2025	01110425700018	24/04/2025	0111250019	26/04/2025	PR/215/2024- 25	12/02/2025	25579964	459139	25120825	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110425000011	09/04/2025	01110425700011	23/04/2025	0111250018	23/04/2025	312920478	08/03/2025	17097020	306877	16790143	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01110425000012	09/04/2025	01110425700008	19/04/2025	0111250016	19/04/2025	2470500118	23/12/2024	789002	14162	774840	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01110425000013	09/04/2025	01110425700014	23/04/2025	0111250018	23/04/2025	2470500122	31/12/2024	3227737	74074	3153663	CORE- STEPS
SBN S	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01110425000014	10/04/2025	01110425700006	10/04/2025	0111250012	10/04/2025	MCW/2024- 25/271	08/11/2024	23895	263	23632	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000015	11/04/2025	01110425700007	12/04/2025	0111250013	12/04/2025	072	29/03/2025	2313	0	2313	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000016	11/04/2025	01110425700007	12/04/2025	0111250013	12/04/2025	073	29/03/2025	2230	0	2230	CORE- STEPS

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SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000017	11/04/2025	01110425700007	12/04/2025	0111250013	12/04/2025	074	29/03/2025	20017	0	20017	CORE- STEPS
SBN S	OUR BUSINESS MACHINE-DELHI	PAYMENT THROUGH CIPS	01110425000019	15/04/2025	01110425700008	19/04/2025	0111250016	19/04/2025	GST/2024- 25/1497	27/03/2025	37940	38	37902	CORE- STEPS
SBN S	OJAS AIR SOLUTIONS	PAYMENT THROUGH CIPS	01110425000020	15/04/2025	01110425700008	19/04/2025	0111250016	19/04/2025	843	20/03/2025	499995	7813	492182	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01110425000021	15/04/2025	01110425700012	23/04/2025	0111250018	23/04/2025	RJ1124091644	30/10/2024	2419000	43419	2375581	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01110425000022	15/04/2025	01110425700012	23/04/2025	0111250018	23/04/2025	RJ1124091645	30/10/2024	1451400	26051	1425349	CORE- STEPS
SBN S	AMER-SIL KETEX PRIVATE LIMITED- KHARAGPUR	PAYMENT THROUGH CIPS	01110425000027	17/04/2025	01110425700009	22/04/2025	0111250017	22/04/2025	KE2324030489	29/03/2024	274940	0	274940	CORE- STEPS
SBN S	SARAJ ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01110425000028	19/04/2025	01110425700009	22/04/2025	0111250017	22/04/2025	SRES/24- 25/206	31/03/2025	135900	3398	132502	CORE- STEPS
SBN S	PURVA ENTERPRISE	PAYMENT THROUGH CIPS	01110425000030	19/04/2025	01110425700009	22/04/2025	0111250017	22/04/2025	PE/034/24-25	12/03/2025	498000	21389	476611	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01110425000033	21/04/2025	01110425700019	01/05/2025	0111250024	01/05/2025	33601001475	15/03/2025	5897887	105863	5792024	CORE- STEPS
SBN S	RAINBOW ELECTRONICS	PAYMENT THROUGH CIPS	01110425000035	23/04/2025	01110425700017	23/04/2025	0111250018	23/04/2025	RE/24-25/0411	29/01/2025	58000	580	57420	CORE- STEPS
SBN S	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01110425000036	26/04/2025	01110425700019	01/05/2025	0111250024	01/05/2025	962	03/02/2025	934560	35466	899094	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01110425000037	26/04/2025	01110425700020	03/05/2025	0111250025	03/05/2025	33601001476	15/03/2025	4212777	75616	4137161	CORE- STEPS
SBN S	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01110425000038	26/04/2025	01110425700020	03/05/2025	0111250025	03/05/2025	33601001477	15/03/2025	3931925	70575	3861350	CORE- STEPS

