

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01150125000038	01/05/2025	01150125700036	02/05/2025	0115250024	02/05/2025	3/25-26	12/04/2025	577090.8	36877.8	540213	CORE- STEPS
X-I	QMS INDIA LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01150125000039	01/05/2025	01150125700038	05/05/2025	0115250028	05/05/2025	QMSIL-24-25- 1207	07/02/2025	200718	11999	188719	CORE- STEPS
X-I	SAGAR SERVICES	PAYMENT THROUGH CIPS	01150125000040	05/05/2025	01150125700045	10/05/2025	0115250034	10/05/2025	01	24/04/2025	526053	27110	498943	CORE- STEPS
X-I	adhiraj electrical and engineering	PAYMENT THROUGH CIPS	01150125000041	05/05/2025	01150125700042	06/05/2025	0115250029	06/05/2025	AEE/2025- 26/01	23/04/2025	1043750	36630	1007120	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PVIVATE LIMITED	PAYMENT THROUGH CIPS	01150125000042	06/05/2025	01150125700041	06/05/2025	0115250029	06/05/2025	AIPL/340/24- 25	21/03/2025	2981373	102000	2879373	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01150125000043	08/05/2025	01150125700043	08/05/2025	0115250032	08/05/2025	420901	26/04/2025	7700	0	7700	CORE- STEPS
X-I	S K ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01150125000044	08/05/2025	01150125700043	08/05/2025	0115250032	08/05/2025	420902	26/04/2025	7700	0	7700	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150125000045	08/05/2025	01150125700044	08/05/2025	0115250032	08/05/2025	DS/2025-26/16	06/05/2025	41500	1582	39918	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150125000046	16/05/2025	01150125700046	17/05/2025	0115250036	17/05/2025	61102070	16/03/2025	4058556	387860	3670696	CORE- STEPS
X-I	BUNTY ENTERPRISESAURANGABAD	PAYMENT THROUGH CIPS	01150125000047	19/05/2025	01150125700048	19/05/2025	0115250037	19/05/2025	1	03/04/2025	978161	63103	915058	CORE- STEPS
X-I	GANWANI ENTERPRISES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01150125000048	19/05/2025	01150125700049	19/05/2025	0115250037	19/05/2025	GEPL/2024- 25/06	17/02/2025	1394544	122201	1272343	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01150125000049	19/05/2025	01150125700053	23/05/2025	0115250041	23/05/2025	15-25/26	21/04/2025	3945330	378825	3566505	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150125000050	19/05/2025	01150125700047	19/05/2025	0115250037	19/05/2025	RK/2025-26/02	13/05/2025	125000	4762	120238	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000051	20/05/2025	01150125700051	20/05/2025	0115250038	20/05/2025	48	18/04/2025	37400	1426	35974	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150125000052	20/05/2025	01150125700050	20/05/2025	0115250038	20/05/2025	50	04/05/2025	120921	4767	116154	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150125000053	20/05/2025	01150125700052	20/05/2025	0115250038	20/05/2025	2024-25/25	13/04/2025	38999	1486	37513	CORE- STEPS
X-I	RAMSUMER BADRIPRASAD CHAPRE	PAYMENT THROUGH CIPS	01150125000054	21/05/2025	01150125700055	26/05/2025	0115250043	26/05/2025	043	02/01/2025	48299.76	1637.76	46662	CORE- STEPS
X-I	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01150125000055	21/05/2025	01150125700057	26/05/2025	0115250043	26/05/2025	424226	08/05/2025	5600	0	5600	CORE- STEPS
X-I	JAI BALAJI TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150125000056	21/05/2025	01150125700057	26/05/2025	0115250043	26/05/2025	424222	08/05/2025	5600	0	5600	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE-BHUSAWAL	PAYMENT THROUGH CIPS	01150125000057	21/05/2025	01150125700057	26/05/2025	0115250043	26/05/2025	424216	08/05/2025	5600	0	5600	CORE- STEPS
X-I	S K ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01150125000058	21/05/2025	01150125700057	26/05/2025	0115250043	26/05/2025	424227	08/05/2025	5600	0	5600	CORE- STEPS
X-I	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01150125000059	21/05/2025	01150125700057	26/05/2025	0115250043	26/05/2025	424219	08/05/2025	5600	0	5600	CORE- STEPS
X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	01150125000060	21/05/2025	01150125700056	26/05/2025	0115250043	26/05/2025	291992	09/04/2025	46979	0	46979	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150125000062	24/05/2025	01150125700058	30/05/2025	0115250046	30/05/2025	2025-26/1	06/05/2025	38999	1486	37513	CORE- STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150125000063	24/05/2025	01150125700059	30/05/2025	0115250046	30/05/2025	2025-26/01	30/04/2025	39990	1524	38466	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000020	19/05/2025	01150225700006	19/05/2025	0115250037	19/05/2025	WMHR260102 54289	03/05/2025	353	0	353	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000021	19/05/2025	01150225700006	19/05/2025	0115250037	19/05/2025	WMHR260105 63723	03/05/2025	400	0	400	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000022	19/05/2025	01150225700006	19/05/2025	0115250037	19/05/2025	WMHR260105 63939	03/05/2025	400	0	400	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000023	19/05/2025	01150225700006	19/05/2025	0115250037	19/05/2025	WMHR260104 20871	03/05/2025	341	0	341	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000024	19/05/2025	01150225700006	19/05/2025	0115250037	19/05/2025	WMHR260102 74746	03/05/2025	412	0	412	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150225000025	19/05/2025	01150225700006	19/05/2025	0115250037	19/05/2025	WMHR260103 99232	03/05/2025	341	0	341	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150325000032	06/05/2025	01150325700009	07/05/2025	0115250030	07/05/2025	BE24-25-196	24/03/2025	296616.6	5278.6	291338	CORE- STEPS
SBS	LAXMI SURGICALS-JALGAON	PAYMENT THROUGH CIPS	01150325000033	06/05/2025	01150325700010	08/05/2025	0115250032	08/05/2025	LS/24- 25/G/0317	02/11/2024	77307	1311	75996	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150325000035	06/05/2025	01150325700011	10/05/2025	0115250033	10/05/2025	SA216	06/03/2025	106200	1683	104517	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150325000037	13/05/2025	01150325700012	14/05/2025	0115250035	14/05/2025	AK/349/24-25	28/03/2025	357540	6395	351145	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150325000038	13/05/2025	01150325700012	14/05/2025	0115250035	14/05/2025	AK/351/24-25	29/03/2025	45595	39	45556	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150325000039	13/05/2025	01150325700013	20/05/2025	0115250038	20/05/2025	AK/318/24-25	26/02/2025	640740	11517	629223	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01150325000040	13/05/2025	01150325700012	14/05/2025	0115250035	14/05/2025	03042526	24/04/2025	702808	12508	690300	CORE- STEPS
SBS	MANOJ KUMAR-CHANDALI.	PAYMENT THROUGH CIPS	01150325000041	20/05/2025	01150325700014	21/05/2025	0115250039	21/05/2025	MK/02-GST/25- 26	25/04/2025	51282.8	0.8	51282	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01150325000042	20/05/2025	01150325700014	21/05/2025	0115250039	21/05/2025	25-26/037/VIF	14/04/2025	84250.59	71.59	84179	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150325000044	20/05/2025	01150325700014	21/05/2025	0115250039	21/05/2025	SRW/2025- 26/60	17/04/2025	20060	117	19943	CORE- STEPS
SBS	PIONEER GEARS AND EQUIPMENTS- HOWRAH	PAYMENT THROUGH CIPS	01150325000045	20/05/2025	01150325700015	22/05/2025	0115250040	22/05/2025	PGE/163/2024- 25	18/03/2025	1786284	156830	1629454	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01150325000047	21/05/2025	01150325700017	26/05/2025	0115250043	26/05/2025	424419	08/05/2025	78620	0	78620	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150325000049	24/05/2025	01150325700016	24/05/2025	0115250042	24/05/2025	GT06	14/05/2025	18172	0	18172	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150325000050	24/05/2025	01150325700016	24/05/2025	0115250042	24/05/2025	GT07	14/05/2025	13788	1379	12409	CORE- STEPS
SBS	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01150325000052	28/05/2025	01150325700018	30/05/2025	0115250046	30/05/2025	TEW01BSL202 5	27/05/2025	456553.8	23717.8	432836	CORE- STEPS
SBS	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150325000053	28/05/2025	01150325700019	30/05/2025	0115250046	30/05/2025	2025-26/0123	29/04/2025	115651.8	98.8	115553	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150325000054	28/05/2025	01150325700020	31/05/2025	0115250048	31/05/2025	110/25/BSL	05/05/2025	720036.86	12814.86	707222	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150325000056	29/05/2025	01150325700021	31/05/2025	0115250050	02/06/2025	158/2024-25	17/03/2025	480000	9001	470999	CORE- STEPS
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01150425000089	03/05/2025	01150425700032	17/05/2025	0115250036	17/05/2025	251	29/05/2023	500298	0	500298	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01150425000090	03/05/2025	01150425700030	14/05/2025	0115250035	14/05/2025	3080	17/03/2025	13253.76	0.76	13253	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01150425000092	03/05/2025	01150425700027	07/05/2025	0115250030	07/05/2025	2024-25/329	27/01/2025	4445	4	4441	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150425000093	06/05/2025	01150425700028	07/05/2025	0115250032	08/05/2025	186	24/01/2025	40000	2000	38000	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01150425000094	07/05/2025	01150425700028	07/05/2025	0115250032	08/05/2025	24-25/295	17/02/2025	11752.66	999.66	10753	CORE- STEPS

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SBN S	SUNTECH INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	01150425000096	07/05/2025	01150425700028	07/05/2025	0115250032	08/05/2025	STI/13/24-25	23/01/2025	64150.7	0.7	64150	CORE- STEPS
SBN S	PAL ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150425000097	08/05/2025	01150425700029	10/05/2025	0115250033	10/05/2025	PE01	29/01/2025	33187.5	0.5	33187	CORE- STEPS
SBN S	TIRUPATI MARKETING LLP-HOWRAH	PAYMENT THROUGH CIPS	01150425000098	08/05/2025	01150425700030	14/05/2025	0115250035	14/05/2025	TMLP/1/24- 25/12	17/01/2025	29205	0	29205	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000100	13/05/2025	01150425700030	14/05/2025	0115250035	14/05/2025	123/PE	10/03/2025	10332	0	10332	CORE- STEPS
SBN S	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150425000103	13/05/2025	01150425700036	20/05/2025	0115250038	20/05/2025	9510207688	11/03/2025	38217	605	37612	CORE- STEPS
SBN S	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01150425000104	13/05/2025	01150425700036	20/05/2025	0115250038	20/05/2025	213/2024-25	06/03/2025	565493.76	46820.76	518673	CORE- STEPS
SBN S	CORRUB INDUSTRIESKOLKATA	PAYMENT THROUGH CIPS	01150425000105	13/05/2025	01150425700036	20/05/2025	0115250038	20/05/2025	CI/25-26/009	04/04/2025	44728	0	44728	CORE- STEPS
SBN S	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01150425000106	13/05/2025	01150425700031	14/05/2025	0115250035	14/05/2025	184	31/01/2025	920	1	919	CORE- STEPS
SBN S	INDUSTRIAL FORGE AND ENGINEERING COMPANY LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01150425000107	13/05/2025	01150425700037	21/05/2025	0115250039	21/05/2025	IFECL24- 25/0608	06/05/2024	16815	690	16125	CORE- STEPS
SBN S	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01150425000108	13/05/2025	01150425700031	14/05/2025	0115250035	14/05/2025	221	18/03/2025	135298.8	2821.8	132477	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150425000111	17/05/2025	01150425700033	19/05/2025	0115250037	19/05/2025	42400002319	15/07/2024	21995151	0	21995151	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150425000112	17/05/2025	01150425700033	19/05/2025	0115250037	19/05/2025	42400002404	17/08/2024	7331717	0	7331717	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150425000113	17/05/2025	01150425700033	19/05/2025	0115250037	19/05/2025	42400002294	28/06/2024	7331717	0	7331717	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000114	19/05/2025	01150425700035	20/05/2025	0115250038	20/05/2025	332025010192 2	22/03/2025	2973600	171864	2801736	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000115	19/05/2025	01150425700034	20/05/2025	0115250038	20/05/2025	332025010203 4	26/03/2025	24680880	2783920	21896960	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150425000116	19/05/2025	01150425700033	19/05/2025	0115250037	19/05/2025	42400002413	21/08/2024	7331717	0	7331717	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000117	20/05/2025	01150425700037	21/05/2025	0115250039	21/05/2025	GT02	10/04/2025	10999.96	0.96	10999	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01150425000118	20/05/2025	01150425700038	21/05/2025	0115250039	21/05/2025	PMI/TI/6/25-26	07/04/2025	574626.96	15972.96	558654	CORE- STEPS
SBN S	FIBROTECH INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150425000119	20/05/2025	01150425700039	22/05/2025	0115250040	22/05/2025	FII/24- 25/00234	30/01/2025	427	22	405	CORE- STEPS
SBN S	YAMUNA CABLE ACCESSORIES PVT LTD-PANMAHALS	PAYMENT THROUGH CIPS	01150425000123	20/05/2025	01150425700038	21/05/2025	0115250039	21/05/2025	24-25/622	07/03/2025	457132	8135	448997	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150425000124	20/05/2025	01150425700040	23/05/2025	0115250041	23/05/2025	EM/2024- 25/148	20/01/2025	446371.58	8023.58	438348	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000126	21/05/2025	01150425700038	21/05/2025	0115250039	21/05/2025	009/25-26	26/04/2025	10332	0	10332	CORE- STEPS
SBN S	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01150425000131	22/05/2025	01150425700042	24/05/2025	0115250042	24/05/2025	3	24/04/2025	545632	28808	516824	CORE- STEPS
SBN S	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	01150425000135	22/05/2025	01150425700039	22/05/2025	0115250040	22/05/2025	447	28/03/2025	149152	7584	141568	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000136	22/05/2025	01150425700040	23/05/2025	0115250041	23/05/2025	332025010240 4	11/04/2025	273748	4872	268876	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000137	22/05/2025	01150425700040	23/05/2025	0115250041	23/05/2025	332025010240 7	11/04/2025	256160	4559	251601	CORE- STEPS
SBN S	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01150425000138	22/05/2025	01150425700040	23/05/2025	0115250041	23/05/2025	FGFOT250260 43	11/04/2025	24777.53	21.53	24756	CORE- STEPS

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SBN S	AVANTIKA ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01150425000140	23/05/2025	01150425700041	23/05/2025	0115250041	23/05/2025	055	17/02/2025	246620	4932	241688	CORE- STEPS
SBN S	BANDANA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150425000141	23/05/2025	01150425700041	23/05/2025	0115250041	23/05/2025	BE/018/2024- 25	14/02/2025	110439	0	110439	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150425000145	24/05/2025	01150425700042	24/05/2025	0115250042	24/05/2025	59/25-26	25/04/2025	618926	11016	607910	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150425000147	24/05/2025	01150425700043	26/05/2025	0115250043	26/05/2025	42400002357	27/07/2024	7331717	0	7331717	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01150425000149	26/05/2025	01150425700044	27/05/2025	0115250044	28/05/2025	2024-25/345	12/02/2025	21931	19	21912	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150425000150	26/05/2025	01150425700044	27/05/2025	0115250044	28/05/2025	375/EE	18/03/2025	10476	0	10476	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000151	26/05/2025	01150425700044	27/05/2025	0115250044	28/05/2025	GT96A	29/03/2025	3948.88	0.88	3948	CORE- STEPS
SBN S	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01150425000152	26/05/2025	01150425700044	27/05/2025	0115250044	28/05/2025	003	08/04/2025	3280	320	2960	CORE- STEPS
SBN S	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01150425000153	26/05/2025	01150425700045	30/05/2025	0115250046	30/05/2025	004	08/04/2025	12272	10	12262	CORE- STEPS
SBN S	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01150425000154	26/05/2025	01150425700045	30/05/2025	0115250046	30/05/2025	005	08/04/2025	3411.62	3.62	3408	CORE- STEPS
SBN S	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01150425000155	26/05/2025	01150425700045	30/05/2025	0115250046	30/05/2025	007	08/04/2025	11564	10	11554	CORE- STEPS
SBN S	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01150425000156	26/05/2025	01150425700044	27/05/2025	0115250044	28/05/2025	MSI/03/25-26	05/04/2025	693273.6	12338.6	680935	CORE- STEPS
SBN S	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150425000157	26/05/2025	01150425700047	31/05/2025	0115250048	31/05/2025	28	20/03/2025	1661440	29568	1631872	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01150425000158	26/05/2025	01150425700047	31/05/2025	0115250048	31/05/2025	027/25-26	25/04/2025	3931014	69959	3861055	CORE- STEPS
SBN S	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150425000159	26/05/2025	01150425700044	27/05/2025	0115250044	28/05/2025	NCPL/S/24- 25/780	04/01/2025	53100	1107	51993	CORE- STEPS
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01150425000161	28/05/2025	01150425700046	30/05/2025	0115250046	30/05/2025	EM/2024- 25/190	26/03/2025	188214.72	3480.72	184734	CORE- STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150425000165	28/05/2025	01150425700049	31/05/2025	0115250050	02/06/2025	GHI/02/25-26	20/04/2025	80712	3228	77484	CORE- STEPS
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01150425000166	28/05/2025	01150425700048	31/05/2025	0115250048	31/05/2025	SEPL/25-26/30	11/04/2025	175820	149	175671	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150425000171	29/05/2025	01150425700049	31/05/2025	0115250050	02/06/2025	0001	28/04/2025	199928	0	199928	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150425000172	29/05/2025	01150425700046	30/05/2025	0115250046	30/05/2025	GT03	24/04/2025	28042.7	2804.7	25238	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150425000173	29/05/2025	01150425700049	31/05/2025	0115250050	02/06/2025	589	06/03/2025	71551.9	419.9	71132	CORE- STEPS
SBN S	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01150425000175	30/05/2025	01150425700045	30/05/2025	0115250046	30/05/2025	DEPL/026	07/04/2025	104312	88	104224	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01150425000176	30/05/2025	01150425700048	31/05/2025	0115250048	31/05/2025	2410501446	29/03/2025	725869.92	85504.92	640365	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150425000179	30/05/2025	01150425700048	31/05/2025	0115250048	31/05/2025	332025010304 9	06/05/2025	187336.8	10462.8	176874	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01150425000180	30/05/2025	01150425700045	30/05/2025	0115250046	30/05/2025	PMI/TI/404/24- 25	26/02/2025	48852	46	48806	CORE- STEPS

