

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	SAI TECHNOLOGIES AND SERVICES	PAYMENT THROUGH CIPS	01130125000195	02/06/2025	01130125700118	02/06/2025	0113250050	03/06/2025	S063/2024-25	15/01/2025	3481	0	3481	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000196	02/06/2025	01130125700115	02/06/2025	894969	12/06/2025	By/N/CWM.Imp rest	21/05/2025	21401	0	21401	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130125000197	02/06/2025	01130125700116	02/06/2025	0113250050	03/06/2025	5124/RN24-25	31/03/2025	1180	20	1160	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01130125000198	02/06/2025	01130125700117	02/06/2025	0113250050	03/06/2025	LC-1267/24-25	28/03/2025	221562	187	221375	CORE- STEPS
X-I	SAI TECHNOLOGIES AND SERVICES	PAYMENT THROUGH CIPS	01130125000199	02/06/2025	01130125700118	02/06/2025	0113250050	03/06/2025	S059/2024-25	12/01/2025	14968	0	14968	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000201	02/06/2025	01130125700124	04/06/2025	894969	12/06/2025	0843647	31/05/2025	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000202	02/06/2025	01130125700125	04/06/2025	894969	12/06/2025	0843646	31/05/2025	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000203	02/06/2025	01130125700126	04/06/2025	894969	12/06/2025	588963	27/05/2025	3600	0	3600	CASH
X-I	B R BROTHERS	PAYMENT THROUGH CIPS	01130125000204	02/06/2025	01130125700122	04/06/2025	0113250051	04/06/2025	25-26/001	23/05/2025	15871	1590	14281	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000205	03/06/2025	01130125700121	04/06/2025	894969	12/06/2025	215 to 219	28/05/2025	4859	0	4859	CASH
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130125000206	04/06/2025	01130125700123	04/06/2025	0113250051	04/06/2025	BM2527101331 9478	07/11/2024	6673	0	6673	CORE- STEPS
X-I	BHOJAJI ELECTRICALS WARDHA- WARDHA	PAYMENT THROUGH CIPS	01130125000207	04/06/2025	01130125700120	04/06/2025	0113250051	04/06/2025	430273	30/05/2025	2900	0	2900	CORE- STEPS
X-I	RISE ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01130125000208	04/06/2025	01130125700120	04/06/2025	0113250051	04/06/2025	430274	30/05/2025	2900	0	2900	CORE- STEPS
X-I	PRATIK ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01130125000209	04/06/2025	01130125700120	04/06/2025	0113250051	04/06/2025	430275	30/05/2025	2900	0	2900	CORE- STEPS
X-I	ENERCON ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130125000210	04/06/2025	01130125700120	04/06/2025	0113250051	04/06/2025	430276	30/05/2025	2900	0	2900	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000212	05/06/2025	01130125700127	05/06/2025	894969	12/06/2025	4315 to 4321	03/06/2025	39789	0	39789	CASH
X-I	VIRBHADRA TRAVELS	PAYMENT THROUGH CIPS	01130125000213	05/06/2025	01130125700128	05/06/2025	0113250052	06/06/2025	303	10/05/2025	115500	0	115500	CORE- STEPS
X-I	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	01130125000214	05/06/2025	01130125700132	06/06/2025	0113250052	06/06/2025	626	27/05/2025	92820	10920	81900	CORE- STEPS
X-I	MSDCL	PAYMENT THROUGH CIPS	01130125000215	06/06/2025	01130125700131	06/06/2025	0113250052	06/06/2025	202505162091 219	02/06/2025	1784120	0	1784120	CORE- STEPS
X-I	VIRBHADRA TRAVELS	PAYMENT THROUGH CIPS	01130125000216	06/06/2025	01130125700129	06/06/2025	0113250052	06/06/2025	970	26/05/2025	4692	0	4692	CORE- STEPS
X-I	QATECH	PAYMENT THROUGH CIPS	01130125000217	06/06/2025	01130125700130	06/06/2025	0113250052	06/06/2025	QTC/2526/JUN 001	02/06/2025	8850	150	8700	CORE- STEPS
X-I	JAYBEE ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01130125000220	10/06/2025	01130125700133	10/06/2025	0113250054	10/06/2025	432972	09/06/2025	287200	0	287200	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130125000221	11/06/2025	01130125700134	11/06/2025	0113250056	12/06/2025	33085	23/04/2025	14378	273	14105	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130125000222	11/06/2025	01130125700135	11/06/2025	0113250056	12/06/2025	ANJ/M/25- 26/018	29/04/2025	24531	467	24064	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01130125000223	11/06/2025	01130125700136	11/06/2025	0113250056	12/06/2025	CR/M/5/1/25- 26	14/05/2025	16384	312	16072	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130125000224	11/06/2025	01130125700134	11/06/2025	0113250056	12/06/2025	33110	13/05/2025	4390	83	4307	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000225	13/06/2025	01130125700138	14/06/2025	894970	25/06/2025	NOV/IMP	13/05/2025	7816	0	7816	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000226	13/06/2025	01130125700137	14/06/2025	894970	25/06/2025	DEC/IMP	31/05/2025	7959	0	7959	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000227	13/06/2025	01130125700139	14/06/2025	894970	25/06/2025	932	22/05/2025	4850	0	4850	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000228	14/06/2025	01130125700140	14/06/2025	894970	25/06/2025	imprest 09/06/25	09/06/2025	2490	0	2490	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000229	16/06/2025	01130125700141	17/06/2025	894970	25/06/2025	4322 to 4338	11/06/2025	39425	0	39425	CASH
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130125000230	17/06/2025	01130125700142	17/06/2025	0113250059	17/06/2025	434636	14/06/2025	22500	0	22500	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130125000231	17/06/2025	01130125700142	17/06/2025	0113250059	17/06/2025	434638	14/06/2025	22500	0	22500	CORE- STEPS
X-I	ALL WELD INSPECTION AND CONSULTANCY SERVICES-RAIGAD	PAYMENT THROUGH CIPS	01130125000232	17/06/2025	01130125700142	17/06/2025	0113250059	17/06/2025	434639	14/06/2025	22500	0	22500	CORE- STEPS
X-I	I TECH NDT SERVICES-THANE	PAYMENT THROUGH CIPS	01130125000233	17/06/2025	01130125700142	17/06/2025	0113250059	17/06/2025	434640	14/06/2025	22500	0	22500	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000235	17/06/2025	01130125700143	17/06/2025	894970	25/06/2025	JAN/IMP	04/06/2025	7853	0	7853	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000237	20/06/2025	01130125700145	21/06/2025	894970	25/06/2025	726044	17/06/2025	3000	0	3000	CASH
X-I	MADHUBAN MOTORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130125000238	20/06/2025	01130125700146	21/06/2025	0113250063	21/06/2025	TXE2501500	31/05/2025	39261	3927	35334	CORE- STEPS
X-I	M/S. RAJLAXMI ENTERPRISES KURDUWADI	PAYMENT THROUGH CIPS	01130125000239	20/06/2025	01130125700144	21/06/2025	0113250063	21/06/2025	03/2025	10/06/2025	9440	0	9440	CORE- STEPS
X-I	M/S. RAJLAXMI ENTERPRISES KURDUWADI	PAYMENT THROUGH CIPS	01130125000240	20/06/2025	01130125700144	21/06/2025	0113250063	21/06/2025	02/2025	28/05/2025	9912	0	9912	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000242	25/06/2025	01130125700147	25/06/2025	894970	25/06/2025	0897001	10/05/2025	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000243	25/06/2025	01130125700148	25/06/2025	894970	25/06/2025	PR/D/PPC/SB/I MP/	21/06/2025	6643	0	6643	CASH
X-I	INTEGRITY SERVICES AND SOLUTIONS - PUNE	PAYMENT THROUGH CIPS	01130125000244	25/06/2025	01130125700149	25/06/2025	0113250065	25/06/2025	0896917	23/06/2025	49169	0	49169	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130125000246	26/06/2025	01130125700151	26/06/2025	0113250066	26/06/2025	436702	23/06/2025	7000	0	7000	CORE- STEPS
X-I	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130125000247	26/06/2025	01130125700151	26/06/2025	0113250066	26/06/2025	437202	24/06/2025	88230	0	88230	CORE- STEPS
X-I	J K EXIM PVT.LTD.-AMBALA	PAYMENT THROUGH CIPS	01130125000248	26/06/2025	01130125700151	26/06/2025	0113250066	26/06/2025	437207	24/06/2025	433520	0	433520	CORE- STEPS
X-I	ULTRAFOG INDIA PRIVATE LIMITED-KOCHI	PAYMENT THROUGH CIPS	01130125000249	26/06/2025	01130125700151	26/06/2025	0113250066	26/06/2025	437208	24/06/2025	433520	0	433520	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130125000251	27/06/2025	01130125700153	27/06/2025	0113250067	27/06/2025	RAGHAV/37/2 025	16/06/2025	38645	3865	34780	CORE- STEPS
X-II	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130225000112	02/06/2025	01130225700057	11/06/2025	0113250055	11/06/2025	0896914	28/05/2025	78981	0	78981	CORE- STEPS
X-II	DEVRAJ	PAYMENT THROUGH CIPS	01130225000113	02/06/2025	01130225700058	11/06/2025	0113250055	11/06/2025	0896915	28/05/2025	159989	0	159989	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01130225000117	03/06/2025	01130225700055	10/06/2025	0113250055	11/06/2025	MSS20241013 95	28/06/2024	2798905.95	249411.95	2549494	CORE- STEPS
X-II	DIVYAM ENGINEERING COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01130225000118	03/06/2025	01130225700052	04/06/2025	0113250051	04/06/2025	DEC/PI/25- 26/001	09/05/2025	6579281.63	612244.63	5967037	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130225000119	04/06/2025	01130225700053	05/06/2025	0113250052	06/06/2025	WC/24	30/04/2025	1441931.84	56690.84	1385241	CORE- STEPS
X-II	INTEGRITY SERVICES AND SOLUTIONS - PUNE	PAYMENT THROUGH CIPS	01130225000124	06/06/2025	01130225700054	09/06/2025	0113250053	09/06/2025	PR/25-26/02	29/05/2025	499944.95	21276.95	478668	CORE- STEPS
X-II	AK Business Group	PAYMENT THROUGH CIPS	01130225000127	09/06/2025	01130225700056	10/06/2025	0113250054	10/06/2025	107	24/05/2025	420222.99	24933.99	395289	CORE- STEPS
X-II	IMAGINATIONS-MUMBAI	PAYMENT THROUGH CIPS	01130225000136	11/06/2025	01130225700061	13/06/2025	0113250057	13/06/2025	I-0001/25-26	25/04/2025	803427.57	52763.57	750664	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01130225000137	11/06/2025	01130225700067	19/06/2025	0113250061	19/06/2025	MUM2025JWL 0464	31/03/2025	2879622.68	255499.68	2624123	CORE- STEPS
X-II	MAYUR SALES CORPORATION-BULDHANA	PAYMENT THROUGH CIPS	01130225000139	12/06/2025	01130225700066	19/06/2025	0113250061	19/06/2025	MSC/K05/2025	23/05/2025	484841.99	18950.99	465891	CORE- STEPS
X-II	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130225000141	13/06/2025	01130225700068	20/06/2025	0113250062	20/06/2025	496	01/04/2025	171191.46	18020.46	153171	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01130225000143	13/06/2025	01130225700077	27/06/2025	0113250068	28/06/2025	RLY/24- 25/3962	09/01/2025	1942209	71863	1870346	CORE- STEPS
X-II	SJJAN ENTERPRISE	PAYMENT THROUGH CIPS	01130225000147	13/06/2025	01130225700063	19/06/2025	0113250061	19/06/2025	SJE/24-25/CL1	27/10/2024	317353.73	104275.73	213078	CORE- STEPS
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	01130225000148	13/06/2025	01130225700064	19/06/2025	0113250061	19/06/2025	3	24/05/2025	299403.67	11162.67	288241	CORE- STEPS
X-II	ELECTROPNEUMATICS HYDRAULICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01130225000149	13/06/2025	01130225700065	19/06/2025	0113250061	19/06/2025	112440009027	16/03/2025	1649209.32	63981.32	1585228	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01130225000153	13/06/2025	01130225700069	23/06/2025	0113250064	23/06/2025	LC-1033/24-25	22/02/2025	205171.51	20468.51	184703	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01130225000154	13/06/2025	01130225700070	23/06/2025	0113250064	23/06/2025	LC-859/24-25	09/01/2025	814200	30661	783539	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130225000168	20/06/2025	01130225700073	27/06/2025	0113250069	28/06/2025	11	15/05/2025	137845	6913	130932	CORE- STEPS
X-II	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130225000169	20/06/2025	01130225700073	27/06/2025	0113250069	28/06/2025	12	15/05/2025	138349	5371	132978	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130225000171	21/06/2025	01130225700075	27/06/2025	0113250068	28/06/2025	SAP/24-25/539	26/02/2025	245369.12	12508.12	232861	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130225000172	21/06/2025	01130225700079	28/06/2025	0113250069	28/06/2025	SSE/018/2025- 26	21/05/2025	54860	4469	50391	CORE- STEPS
X-II	AAYURVI PROJECTS LLP-PUNE	PAYMENT THROUGH CIPS	01130225000173	21/06/2025	01130225700076	27/06/2025	0113250068	28/06/2025	25-26/1	03/05/2025	761810	63394	698416	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130225000175	21/06/2025	01130225700074	27/06/2025	0113250068	28/06/2025	SSE/020/2025- 26	01/06/2025	65990	2677	63313	CORE- STEPS
X-II	M/S. KANHAIYA ENGINEERING- JAMSHEDPUR	PAYMENT THROUGH CIPS	01130225000177	21/06/2025	01130225700072	25/06/2025	0113250065	25/06/2025	KE/01	25/04/2025	546018	57833	488185	CORE- STEPS
X-II	R M S ENTERPRISES	PAYMENT THROUGH CIPS	01130225000179	26/06/2025	01130225700078	28/06/2025	0113250069	28/06/2025	RMS/2025- 26/01	18/05/2025	3757203.78	397018.78	3360185	CORE- STEPS
SBS	S.M.ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130325000059	03/06/2025	01130325700027	05/06/2025	0113250052	06/06/2025	SMEW/12/25- 26	29/04/2025	155007	0	155007	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130325000062	09/06/2025	01130325700028	09/06/2025	0113250053	09/06/2025	IN2500000478	27/05/2025	19581	16	19565	CORE- STEPS
SBS	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	PAYMENT THROUGH CIPS	01130325000063	09/06/2025	01130325700030	12/06/2025	0113250056	12/06/2025	NR/TI/24-25/57	10/02/2025	1250233.4	22249.4	1227984	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01130325000064	09/06/2025	01130325700029	09/06/2025	0113250053	09/06/2025	PPS/GN/2425/ 0581	26/09/2024	51825	43	51782	CORE- STEPS
SBS	VAISHNO RUBBER INDUSTRIES PVT LTD- MORADABAD	PAYMENT THROUGH CIPS	01130325000065	09/06/2025	01130325700031	13/06/2025	0113250057	13/06/2025	39	08/05/2025	566400	10080	556320	CORE- STEPS
SBS	TECHNOTRENDZ SOLUTIONS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130325000066	09/06/2025	01130325700028	09/06/2025	0113250053	09/06/2025	TTZ/DOM/22/2 5-26	20/05/2025	861105	15324	845781	CORE- STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130325000067	13/06/2025	01130325700031	13/06/2025	0113250057	13/06/2025	SI/M/038/2025- 26	24/05/2025	3007584	53524	2954060	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000068	16/06/2025	01130325700032	17/06/2025	0113250059	17/06/2025	372	23/05/2025	9860	0	9860	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000069	16/06/2025	01130325700032	17/06/2025	0113250059	17/06/2025	373	26/05/2025	16280	0	16280	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000070	16/06/2025	01130325700032	17/06/2025	0113250059	17/06/2025	374	31/05/2025	10236	0	10236	CORE- STEPS
SBS	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01130325000071	16/06/2025	01130325700033	17/06/2025	0113250059	17/06/2025	PSEC/14/25-26	05/05/2025	153164	129	153035	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130325000073	23/06/2025	01130325700034	23/06/2025	0113250064	23/06/2025	K24-1174	17/01/2025	1932	133	1799	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130325000075	26/06/2025	01130325700035	26/06/2025	0113250066	26/06/2025	IN2500000630	12/06/2025	17042	14	17028	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01130325000076	26/06/2025	01130325700037	27/06/2025	0113250067	27/06/2025	SSPPL25- 26/046	24/05/2025	401200	7140	394060	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01130325000078	26/06/2025	01130325700036	26/06/2025	0113250066	26/06/2025	RJ1125026232	31/05/2025	3451500	61425	3390075	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000079	27/06/2025	01130325700038	27/06/2025	0113250067	27/06/2025	40	24/06/2025	13580	0	13580	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130425000366	02/06/2025	01130425700077	06/06/2025	0113250052	06/06/2025	002	05/05/2025	93456	0	93456	CORE- STEPS
SBN S	SULOCHANA RATANKUMAR MOHATTA- MUMBAI	PAYMENT THROUGH CIPS	01130425000368	02/06/2025	01130425700077	06/06/2025	0113250052	06/06/2025	SRM-3	03/05/2025	62722.88	53.88	62669	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130425000369	02/06/2025	01130425700077	06/06/2025	0113250052	06/06/2025	003	23/05/2025	122334.86	0.86	122334	CORE- STEPS
SBN S	WASIM FORGING AND SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130425000370	02/06/2025	01130425700077	06/06/2025	0113250052	06/06/2025	WFSC/25- 26/021	18/05/2025	351640	21784	329856	CORE- STEPS
SBN S	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01130425000371	03/06/2025	01130425700085	10/06/2025	0113250054	10/06/2025	455/24-25	28/01/2025	29540	320	29220	CORE- STEPS
SBN S	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01130425000372	03/06/2025	01130425700085	10/06/2025	0113250054	10/06/2025	1/25-26	01/04/2025	42786	2389	40397	CORE- STEPS
SBN S	R.A.AUTO ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01130425000373	03/06/2025	01130425700078	06/06/2025	0113250052	06/06/2025	25-26/019	25/04/2025	111014	94	110920	CORE- STEPS
SBN S	R.A.AUTO ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01130425000374	03/06/2025	01130425700078	06/06/2025	0113250052	06/06/2025	25-26/020	25/04/2025	111014	94	110920	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01130425000376	03/06/2025	01130425700074	05/06/2025	0113250052	06/06/2025	MKP0093	29/04/2025	729617.6	309689.6	419928	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01130425000377	03/06/2025	01130425700079	06/06/2025	0113250052	06/06/2025	824	19/05/2025	24544	245	24299	CORE- STEPS
SBN S	VIJAYA SAI DIP MOULDING-HYDERABAD	PAYMENT THROUGH CIPS	01130425000378	03/06/2025	01130425700078	06/06/2025	0113250052	06/06/2025	1531/24-25	26/08/2024	95155	7137	88018	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130425000379	03/06/2025	01130425700079	06/06/2025	0113250052	06/06/2025	1307/25-26	21/05/2025	1585	0	1585	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01130425000380	03/06/2025	01130425700085	10/06/2025	0113250054	10/06/2025	27/25-26	03/05/2025	194275	2108	192167	CORE- STEPS
SBN S	WONDER INDUSTRIES PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01130425000381	04/06/2025	01130425700079	06/06/2025	0113250052	06/06/2025	WI/25-26/216	15/05/2025	17700	0	17700	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130425000382	04/06/2025	01130425700078	06/06/2025	0113250052	06/06/2025	002/2025-26	05/04/2025	23841.9	20.9	23821	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000383	05/06/2025	01130425700078	06/06/2025	0113250052	06/06/2025	SE/2603/2025- 26	18/04/2025	64251	0	64251	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000384	05/06/2025	01130425700078	06/06/2025	0113250052	06/06/2025	SE/2605/2025- 26	26/04/2025	103625	0	103625	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000385	05/06/2025	01130425700078	06/06/2025	0113250052	06/06/2025	SE/2606/2025- 26	01/05/2025	22119	0	22119	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000386	05/06/2025	01130425700078	06/06/2025	0113250052	06/06/2025	89	02/05/2025	203054	0	203054	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130425000387	05/06/2025	01130425700080	06/06/2025	0113250052	06/06/2025	GST/014/25-26	25/04/2025	299400	7890	291510	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000388	06/06/2025	01130425700080	06/06/2025	0113250052	06/06/2025	MH/25-26/008	14/05/2025	98800	5000	93800	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000389	06/06/2025	01130425700081	06/06/2025	0113250052	06/06/2025	GST/51/25-26	10/05/2025	120000	0	120000	CORE- STEPS
SBN S	PARAS PLASTICS-MUMBAI	PAYMENT THROUGH CIPS	01130425000393	06/06/2025	01130425700082	06/06/2025	0113250052	06/06/2025	GST0146/25- 26	05/05/2025	128325	0	128325	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130425000394	06/06/2025	01130425700083	06/06/2025	0113250052	06/06/2025	84/25-26	20/05/2025	173165	0	173165	CORE- STEPS
SBN S	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01130425000395	06/06/2025	01130425700083	06/06/2025	0113250052	06/06/2025	ABC/038/25-26	10/05/2025	266963	6346	260617	CORE- STEPS
SBN S	PANSHGLOBAL AUTOMATION SERVICES AND ENGINEERING PRIVATE LIM	PAYMENT THROUGH CIPS	01130425000398	06/06/2025	01130425700084	09/06/2025	0113250053	09/06/2025	03/2025/26	04/05/2025	218300	0	218300	CORE- STEPS
SBN S	PANSHGLOBAL AUTOMATION SERVICES AND ENGINEERING PRIVATE LIM	PAYMENT THROUGH CIPS	01130425000399	06/06/2025	01130425700084	09/06/2025	0113250053	09/06/2025	02/2025/26	04/05/2025	283200	7632	275568	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01130425000400	06/06/2025	01130425700084	09/06/2025	0113250053	09/06/2025	178/24-25	03/03/2025	44840	262	44578	CORE- STEPS
SBN S	BHUMI ENTERPRISEAHMEDABAD	PAYMENT THROUGH CIPS	01130425000401	06/06/2025	01130425700084	09/06/2025	0113250053	09/06/2025	BE/25- 26/000080	22/04/2025	31373.84	0.84	31373	CORE- STEPS
SBN S	GANESH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130425000402	06/06/2025	01130425700084	09/06/2025	0113250053	09/06/2025	GI/034/24-25	17/07/2024	30326	303	30023	CORE- STEPS
SBN S	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01130425000403	10/06/2025	01130425700085	10/06/2025	0113250054	10/06/2025	DE/25-26/G-69	22/05/2025	1029093.26	18314.26	1010779	CORE- STEPS
SBN S	A N SPRING ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01130425000404	10/06/2025	01130425700085	10/06/2025	0113250054	10/06/2025	173/24-25	19/03/2025	237534	21579	215955	CORE- STEPS
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130425000405	10/06/2025	01130425700087	13/06/2025	0113250057	13/06/2025	FSC/15/25/26	13/05/2025	382880.32	8663.32	374217	CORE- STEPS
SBN S	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01130425000406	11/06/2025	01130425700086	11/06/2025	0113250056	12/06/2025	BE2526SI0014 4	12/04/2025	264320	4704	259616	CORE- STEPS
SBN S	MAHAPRABHU ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01130425000407	11/06/2025	01130425700086	11/06/2025	0113250056	12/06/2025	MEW/04/CR/2 5-26	14/04/2025	116890	9351	107539	CORE- STEPS
SBN S	STRAIGHT EDGE ENGINEERING WORKS- MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	01130425000409	11/06/2025	01130425700086	11/06/2025	0113250056	12/06/2025	SEEW/02/2025- 26	19/04/2025	186912	2961	183951	CORE- STEPS
SBN S	SWISS ENGINEERING PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01130425000410	11/06/2025	01130425700086	11/06/2025	0113250056	12/06/2025	38/25-26	10/04/2025	9862	0	9862	CORE- STEPS
SBN S	K C DAS AND SONS-KOLKATA	PAYMENT THROUGH CIPS	01130425000411	12/06/2025	01130425700087	13/06/2025	0113250057	13/06/2025	KCDS/71/24- 25	17/03/2025	15331	996	14335	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130425000414	12/06/2025	01130425700088	13/06/2025	0113250057	13/06/2025	OTSNM252600 0751	30/04/2025	222113	188	221925	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01130425000418	12/06/2025	01130425700087	13/06/2025	0113250057	13/06/2025	506	21/02/2025	11463	2771	8692	CORE- STEPS
SBN S	NAVIKA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000419	12/06/2025	01130425700088	13/06/2025	0113250057	13/06/2025	60	10/02/2025	35400	0	35400	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000420	12/06/2025	01130425700088	13/06/2025	0113250057	13/06/2025	75	29/05/2025	182876	0	182876	CORE- STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01130425000421	13/06/2025	01130425700088	13/06/2025	0113250057	13/06/2025	ML/05/25-26	28/04/2025	62304	0	62304	CORE- STEPS
SBN S	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01130425000422	13/06/2025	01130425700088	13/06/2025	0113250057	13/06/2025	T/25-26/132	09/05/2025	169915	143	169772	CORE- STEPS
SBN S	PIONEER NUTS AND BOLTS PVT. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01130425000423	13/06/2025	01130425700088	13/06/2025	0113250057	13/06/2025	PNB/91	20/05/2025	200143	1169	198974	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130425000424	13/06/2025	01130425700088	13/06/2025	0113250057	13/06/2025	25-26/SEW-22	30/05/2025	170769	8682	162087	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01130425000425	13/06/2025	01130425700088	13/06/2025	0113250057	13/06/2025	MSS20251004 24	06/05/2025	39424	33	39391	CORE- STEPS
SBN S	DEVVRAT INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01130425000427	16/06/2025	01130425700089	17/06/2025	0113250059	17/06/2025	DIC/698/2023- 24	28/02/2024	15646	795	14851	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000428	16/06/2025	01130425700089	17/06/2025	0113250059	17/06/2025	45	21/05/2025	18720	0	18720	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130425000429	16/06/2025	01130425700093	19/06/2025	0113250061	19/06/2025	2570560016	16/04/2025	856281	247648	608633	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130425000430	16/06/2025	01130425700093	19/06/2025	0113250061	19/06/2025	SE2-072	21/04/2025	773914.8	18886.8	755028	CORE- STEPS
SBN S	A B ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01130425000432	17/06/2025	01130425700089	17/06/2025	0113250059	17/06/2025	ABE/1324/202 4-25	28/03/2025	679657.85	37400.85	642257	CORE- STEPS
SBN S	NANDA ELECTRO STAMPING-MUMBAI	PAYMENT THROUGH CIPS	01130425000433	17/06/2025	01130425700089	17/06/2025	0113250059	17/06/2025	025/25-26	23/05/2025	384586.42	6518.42	378068	CORE- STEPS
SBN S	BLACKSMITH INDUSTRIES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01130425000434	17/06/2025	01130425700089	17/06/2025	0113250059	17/06/2025	INV/25- 26/BS/039	20/05/2025	499741.2	14025.2	485716	CORE- STEPS
SBN S	SHREE DHANJEET INDUSTRIAL COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01130425000437	18/06/2025	01130425700090	19/06/2025	0113250061	19/06/2025	SDIC/012/0724	16/04/2024	41064	7602	33462	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130425000439	18/06/2025	01130425700090	19/06/2025	0113250061	19/06/2025	2425011445	17/03/2025	15797	0	15797	CORE- STEPS
SBN S	INDUSTRIAL RUBBER COMPANY-TRICHY	PAYMENT THROUGH CIPS	01130425000441	18/06/2025	01130425700090	19/06/2025	0113250061	19/06/2025	IRC/071/2024- 25	21/08/2024	44840	0	44840	CORE- STEPS
SBN S	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130425000443	18/06/2025	01130425700091	19/06/2025	0113250061	19/06/2025	BKI/11/25-26	23/05/2025	40356	0	40356	CORE- STEPS
SBN S	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130425000444	18/06/2025	01130425700091	19/06/2025	0113250061	19/06/2025	BKI/12/25-26	23/05/2025	27612	0	27612	CORE- STEPS
SBN S	J S WINTECH PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130425000445	18/06/2025	01130425700091	19/06/2025	0113250061	19/06/2025	JSWPL/25- 26/015	08/04/2025	651331.68	58375.68	592956	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01130425000448	19/06/2025	01130425700092	19/06/2025	0113250061	19/06/2025	WE25/0178	21/04/2025	16560	97	16463	CORE- STEPS
SBN S	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01130425000450	19/06/2025	01130425700092	19/06/2025	0113250061	19/06/2025	UE/24-25/203	14/05/2025	137747.75	12368.75	125379	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01130425000451	19/06/2025	01130425700094	19/06/2025	0113250061	19/06/2025	828	31/05/2025	85715	857	84858	CORE- STEPS
SBN S	DRISHTI ENTERPRISES-GORAKHPUR	PAYMENT THROUGH CIPS	01130425000452	19/06/2025	01130425700094	19/06/2025	0113250061	19/06/2025	16	14/05/2025	8260	413	7847	CORE- STEPS
SBN S	NARAYANA INDUSTRIAL CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01130425000453	19/06/2025	01130425700094	19/06/2025	0113250061	19/06/2025	NIC/003/25-26	27/05/2025	148680	1487	147193	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000455	20/06/2025	01130425700095	21/06/2025	0113250063	21/06/2025	MH/25-26/013	19/05/2025	67500	0	67500	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130425000456	20/06/2025	01130425700095	21/06/2025	0113250063	21/06/2025	GST/009/25-26	25/04/2025	42499	465	42034	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130425000458	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	SE2-086	23/04/2025	219480	186	219294	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130425000459	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	SE2-147	13/05/2025	848538	15101	833437	CORE- STEPS
SBN S	R.A.AUTO ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01130425000460	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	25-26/015	21/04/2025	169920	144	169776	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130425000461	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	98/25-26	27/05/2025	317258	5378	311880	CORE- STEPS
SBN S	COSMIC CRF LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130425000462	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	SI/SD/25-26/60	29/04/2025	110447.26	22344.26	88103	CORE- STEPS
SBN S	RAIL AUTO WORKS-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01130425000464	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	27	17/05/2025	71366	3271	68095	CORE- STEPS
SBN S	SHIV SHAKTI ENGINEERING WORKS- YAMUNA NAGAR	PAYMENT THROUGH CIPS	01130425000465	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	19	17/05/2025	71366	3271	68095	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000466	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	R0183/2025-26	16/05/2025	21192.8	18.8	21174	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130425000467	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	2024	03/06/2025	27965.8	3358.8	24607	CORE- STEPS
SBN S	VISHAL SPRINGS-THANE	PAYMENT THROUGH CIPS	01130425000469	20/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	012/25-26	10/04/2025	62247	53	62194	CORE- STEPS
SBN S	NICCO CABLES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01130425000470	21/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	NCPL/S/2526/0 053	19/04/2025	658764	28193	630571	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01130425000471	21/06/2025	01130425700096	21/06/2025	0113250063	21/06/2025	323/24-25	31/10/2024	13747	3693	10054	CORE- STEPS
SBN S	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01130425000472	23/06/2025	01130425700097	23/06/2025	0113250064	23/06/2025	GE/091/25-26	12/05/2025	28674	167	28507	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130425000473	23/06/2025	01130425700098	23/06/2025	0113250064	23/06/2025	2025-2026-59	17/06/2025	485275	8636	476639	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130425000474	23/06/2025	01130425700098	23/06/2025	0113250064	23/06/2025	2025-2026-60	17/06/2025	428340	7623	420717	CORE- STEPS
SBN S	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130425000475	23/06/2025	01130425700097	23/06/2025	0113250064	23/06/2025	25-26/05/084	13/05/2025	8568.94	0.94	8568	CORE- STEPS
SBN S	NARAYAN AGRO CHEMICALS AND FERTILIZER-GORAKHPUR	PAYMENT THROUGH CIPS	01130425000476	23/06/2025	01130425700106	30/06/2025	0113250070	30/06/2025	168	28/04/2025	204288	30823	173465	CORE- STEPS
SBN S	TARAMA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130425000478	23/06/2025	01130425700098	23/06/2025	0113250064	23/06/2025	TIW/05/25-26	14/05/2025	21216	424	20792	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130425000479	23/06/2025	01130425700099	23/06/2025	0113250064	23/06/2025	INV/25-26/17	23/05/2025	150273	2381	147892	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130425000480	23/06/2025	01130425700099	23/06/2025	0113250064	23/06/2025	INV/25-26/18	23/05/2025	153437.76	3966.76	149471	CORE- STEPS
SBN S	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01130425000485	23/06/2025	01130425700100	25/06/2025	0113250065	25/06/2025	ONSPLE/24/25 /341	31/03/2025	26904	23	26881	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000486	23/06/2025	01130425700100	25/06/2025	0113250065	25/06/2025	46	06/06/2025	283500	5670	277830	CORE- STEPS
SBN S	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130425000487	23/06/2025	01130425700100	25/06/2025	0113250065	25/06/2025	KE/0244/25-26	20/05/2025	133481.6	29853.6	103628	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01130425000488	23/06/2025	01130425700101	26/06/2025	0113250066	26/06/2025	332025010359 5	21/05/2025	93507.92	49509.92	43998	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000490	24/06/2025	01130425700101	26/06/2025	0113250066	26/06/2025	3093	06/06/2025	185584	0	185584	CORE- STEPS
SBN S	MECON INDIA-KOLKATA	PAYMENT THROUGH CIPS	01130425000491	25/06/2025	01130425700101	26/06/2025	0113250066	26/06/2025	08/25-26	30/04/2025	202436	1184	201252	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130425000492	25/06/2025	01130425700102	26/06/2025	0113250066	26/06/2025	253A	21/05/2025	11016	0	11016	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000494	25/06/2025	01130425700103	26/06/2025	0113250066	26/06/2025	EX/207	07/04/2025	101952	86	101866	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000495	25/06/2025	01130425700103	26/06/2025	0113250066	26/06/2025	48	06/06/2025	77840	0	77840	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130425000496	25/06/2025	01130425700103	26/06/2025	0113250066	26/06/2025	257	09/06/2025	66640	0	66640	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000497	25/06/2025	01130425700103	26/06/2025	0113250066	26/06/2025	3094	05/06/2025	117882	0	117882	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01130425000498	26/06/2025	01130425700104	27/06/2025	0113250067	27/06/2025	RJ1124118994	31/12/2024	2360000	53800	2306200	CORE- STEPS
SBN S	ULTRA CARBON INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130425000501	26/06/2025	01130425700102	26/06/2025	0113250066	26/06/2025	25-26/0003	09/05/2025	830130	14070	816060	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01130425000502	26/06/2025	01130425700102	26/06/2025	0113250066	26/06/2025	162	12/05/2025	24308	243	24065	CORE- STEPS
SBN S	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01130425000503	27/06/2025	01130425700105	27/06/2025	0113250067	27/06/2025	864	05/06/2025	285560	5082	280478	CORE- STEPS
SBN S	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01130425000504	27/06/2025	01130425700106	30/06/2025	0113250070	30/06/2025	863	05/06/2025	375009.9	6674.9	368335	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000505	27/06/2025	01130425700106	30/06/2025	0113250070	30/06/2025	49	11/06/2025	5800	0	5800	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01130425000506	27/06/2025	01130425700106	30/06/2025	0113250070	30/06/2025	RJ1124059355	17/08/2024	523920	9324	514596	CORE- STEPS

