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

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	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000407	02/06/2025	01120125700100	02/06/2025	968967	03/06/2025	640227	02/05/2025	10000	0	10000	CASH
X-I	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	01120125000408	02/06/2025	01120125700102	03/06/2025	0112250048	03/06/2025	SISN2526-120054	14/05/2025	14160	240	13920	CORE-STEPS
X-I	RESHMA TRADING CORPORATION	PAYMENT THROUGH CIPS	01120125000409	02/06/2025	01120125700103	03/06/2025	0112250048	03/06/2025	67	26/03/2025	434999	24684	410315	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120125000411	02/06/2025	01120125700103	03/06/2025	0112250048	03/06/2025	SSE/004/2025-26	11/04/2025	98490	13351	85139	CORE-STEPS
X-I	DY CPO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000412	03/06/2025	01120125700101	03/06/2025	968967	03/06/2025	723916	30/05/2025	951730	0	951730	CASH
X-I	G M INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120125000413	03/06/2025	01120125700107	07/06/2025	0112250050	09/06/2025	073/24-25	10/03/2025	108619	12703	95916	CORE-STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120125000415	03/06/2025	01120125700104	03/06/2025	0112250048	03/06/2025	95000221391	01/06/2025	2580703	0	2580703	CORE-STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120125000416	03/06/2025	01120125700107	07/06/2025	0112250050	09/06/2025	STPL/SNPD/36	06/01/2025	285268	5705	279563	CORE-STEPS
X-I	A N S ENTERPRISES	PAYMENT THROUGH CIPS	01120125000417	03/06/2025	01120125700106	07/06/2025	0112250050	09/06/2025	799385	26/05/2025	4969	0	4969	CORE-STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120125000418	03/06/2025	01120125700106	07/06/2025	0112250050	09/06/2025	299801	27/05/2025	77500	0	77500	CORE-STEPS
X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01120125000419	03/06/2025	01120125700106	07/06/2025	0112250050	09/06/2025	300197	24/05/2025	37000	0	37000	CORE-STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01120125000420	03/06/2025	01120125700107	07/06/2025	0112250050	09/06/2025	1	09/04/2025	460883	30598	430285	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120125000421	04/06/2025	01120125700105	04/06/2025	0112250049	04/06/2025	0824978	08/04/2025	1586	0	1586	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120125000422	04/06/2025	01120125700105	04/06/2025	0112250049	04/06/2025	0824981	14/05/2025	1572	0	1572	CORE-STEPS
X-I	V. G. SHINDE & ASSOCIATES	PAYMENT THROUGH CIPS	01120125000423	04/06/2025	01120125700105	04/06/2025	0112250049	04/06/2025	032/2024-25	06/02/2025	12000	0	12000	CORE-STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120125000424	05/06/2025	01120125700106	07/06/2025	0112250050	09/06/2025	300199	27/05/2025	93800	0	93800	CORE-STEPS
X-I	M/S. SYMPHONY INFOTECH	PAYMENT THROUGH CIPS	01120125000425	05/06/2025	01120125700106	07/06/2025	0112250050	09/06/2025	255586	29/05/2025	11260	0	11260	CORE-STEPS
X-I	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01120125000426	05/06/2025	01120125700107	07/06/2025	0112250050	09/06/2025	719456	03/06/2025	61320	0	61320	CORE-STEPS
X-I	Hardi corporation	PAYMENT THROUGH CIPS	01120125000427	07/06/2025	01120125700122	13/06/2025	0112250053	13/06/2025	11	12/04/2025	190033	7521	182512	CORE-STEPS
X-I	MS SUPPORT SERVICES LIMITED	PAYMENT THROUGH CIPS	01120125000428	07/06/2025	01120125700110	07/06/2025	0112250050	09/06/2025	M3S/25-26/0083	02/06/2025	6224374	1825318	4399056	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120125000429	07/06/2025	01120125700109	07/06/2025	0112250050	09/06/2025	MAH/MTF/PU/14	26/05/2025	362493	25573	336920	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000430	07/06/2025	01120125700108	07/06/2025	0112250050	09/06/2025	SNPD/157/10	30/04/2025	697864	36425	661439	CORE-STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120125000431	07/06/2025	01120125700113	10/06/2025	0112250051	10/06/2025	KS/MH/24-25/0096	31/03/2025	1501659	109622	1392037	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120125000433	07/06/2025	01120125700113	10/06/2025	0112250051	10/06/2025	2002250300822	14/04/2025	15905349	1493587	14411762	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000434	07/06/2025	01120125700113	10/06/2025	0112250051	10/06/2025	WC/35	30/04/2025	1208728	115926	1092802	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120125000435	07/06/2025	01120125700113	10/06/2025	0112250051	10/06/2025	SIF00124-02384	31/03/2025	17944244	1992675	15951569	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	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120125000436	07/06/2025	01120125700113	10/06/2025	0112250051	10/06/2025	UHPL/24-25/211	19/12/2024	29500	11424	18076	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120125000437	07/06/2025	01120125700112	10/06/2025	0112250051	10/06/2025	697900951	18/02/2025	4121407	477953	3643454	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120125000438	07/06/2025	01120125700112	10/06/2025	0112250051	10/06/2025	697900953	19/02/2025	10097447	1048294	9049153	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120125000439	07/06/2025	01120125700112	10/06/2025	0112250051	10/06/2025	697900973	27/02/2025	5465106	628323	4836783	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120125000440	07/06/2025	01120125700112	10/06/2025	0112250051	10/06/2025	697901056	23/04/2025	14049495	1489385	12560110	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120125000441	07/06/2025	01120125700112	10/06/2025	0112250051	10/06/2025	697901057	23/04/2025	5323973	650071	4673902	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120125000442	07/06/2025	01120125700112	10/06/2025	0112250051	10/06/2025	697901058	23/04/2025	13622115	1279254	12342861	CORE-STEPS
X-I	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01120125000443	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	418862	19/04/2025	19500	0	19500	CORE-STEPS
X-I	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000444	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	423948	07/05/2025	97300	0	97300	CORE-STEPS
X-I	VIBGYOR INNOVATIONS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120125000445	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	428498	23/05/2025	436000	0	436000	CORE-STEPS
X-I	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120125000446	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	428496	23/05/2025	436000	0	436000	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000447	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	428500	23/05/2025	436000	0	436000	CORE-STEPS
X-I	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120125000448	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	428502	23/05/2025	436000	0	436000	CORE-STEPS
X-I	ORIENTAL SECURITY SERVICE-BHUBANESWAR.	PAYMENT THROUGH CIPS	01120125000449	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	428506	23/05/2025	281000	0	281000	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120125000450	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	428712	24/05/2025	214800	0	214800	CORE-STEPS
X-I	BALAJI BHAGWATI ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01120125000451	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	428713	24/05/2025	214800	0	214800	CORE-STEPS
X-I	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120125000452	09/06/2025	01120125700114	10/06/2025	0112250051	10/06/2025	429089	27/05/2025	246630	0	246630	CORE-STEPS
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120125000453	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	429096	27/05/2025	279710	0	279710	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120125000454	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	429094	27/05/2025	1211510	0	1211510	CORE-STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120125000455	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	430572	31/05/2025	122720	0	122720	CORE-STEPS
X-I	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01120125000456	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	430689	02/06/2025	94300	0	94300	CORE-STEPS
X-I	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01120125000457	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	423949	07/05/2025	97300	0	97300	CORE-STEPS
X-I	PREMIER CONTROL SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120125000458	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	423947	07/05/2025	97300	0	97300	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120125000459	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	421020	28/04/2025	433900	0	433900	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120125000460	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	412643	25/03/2025	513700	0	513700	CORE-STEPS
X-I	CENTURY POLYMER INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	01120125000461	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	426706	17/05/2025	260000	0	260000	CORE-STEPS
X-I	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120125000462	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	426705	17/05/2025	260000	0	260000	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	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01120125000463	09/06/2025	01120125700115	10/06/2025	0112250051	10/06/2025	426704	17/05/2025	260000	0	260000	CORE-STEPS
X-I	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01120125000464	09/06/2025	01120125700116	10/06/2025	0112250051	10/06/2025	426703	17/05/2025	260000	0	260000	CORE-STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000465	09/06/2025	01120125700116	10/06/2025	0112250051	10/06/2025	425729	14/05/2025	607300	0	607300	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000466	09/06/2025	01120125700116	10/06/2025	0112250051	10/06/2025	590579	23/04/2025	39100	0	39100	CORE-STEPS
X-I	A N S ENTERPRISES	PAYMENT THROUGH CIPS	01120125000467	09/06/2025	01120125700116	10/06/2025	0112250051	10/06/2025	799384	26/05/2025	6100	0	6100	CORE-STEPS
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	01120125000468	09/06/2025	01120125700116	10/06/2025	0112250051	10/06/2025	300192	09/05/2025	10000	0	10000	CORE-STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120125000470	09/06/2025	01120125700116	10/06/2025	0112250051	10/06/2025	300198	27/05/2025	18800	0	18800	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120125000471	09/06/2025	01120125700111	09/06/2025	0112250050	09/06/2025	PH/WC/20	22/05/2025	291947	19515	272432	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120125000472	09/06/2025	01120125700111	09/06/2025	0112250050	09/06/2025	MAH/MTA/PU/18	24/05/2025	250696	20066	230630	CORE-STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000473	09/06/2025	01120125700111	09/06/2025	0112250050	09/06/2025	SIPL/26	03/05/2025	162692	6675	156017	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000474	09/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	18/25-26	07/05/2025	195360	7311	188049	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000475	09/06/2025	01120125700122	13/06/2025	0112250053	13/06/2025	14/25-26	01/05/2025	100000	3549	96451	CORE-STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000476	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	640228	28/05/2025	250	0	250	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000477	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	723915	29/05/2025	3030	0	3030	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000478	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	723913	23/05/2025	3740	0	3740	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000479	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	723914	23/05/2025	4090	0	4090	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000480	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	742028	17/05/2025	5000	0	5000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000481	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	762356	29/05/2025	8401	0	8401	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000482	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	742021	18/04/2025	4500	0	4500	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000483	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	742027	29/04/2025	2000	0	2000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000484	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	742023	29/04/2025	2000	0	2000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000485	09/06/2025	01120125700118	12/06/2025	968968	14/06/2025	742022	18/04/2025	10000	0	10000	CASH

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X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120125000486	10/06/2025	01120125700117	10/06/2025	0112250051	10/06/2025	202505556513913	06/06/2025	118250	0	118250	CORE-STEPS
X-I	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000487	10/06/2025	01120125700119	12/06/2025	0112250052	12/06/2025	0872857	25/04/2025	8000	0	8000	CORE-STEPS
X-I	SAMRUDDHI CORPORATION-THANE	PAYMENT THROUGH CIPS	01120125000488	11/06/2025	01120125700121	13/06/2025	0112250053	13/06/2025	SCORP/0003A-25	31/05/2025	296455	34165	262290	CORE-STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120125000489	11/06/2025	01120125700121	13/06/2025	0112250053	13/06/2025	UHPL/24-25/066	10/07/2024	59000	7787	51213	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000490	11/06/2025	01120125700121	13/06/2025	0112250053	13/06/2025	DRPL/2025-26/15	30/05/2025	1581115	277590	1303525	CORE-STEPS
X-I	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	01120125000491	11/06/2025	01120125700121	13/06/2025	0112250053	13/06/2025	2025-26-0186	15/05/2025	20650	827	19823	CORE-STEPS
X-I	M/S. TRIMURTI LOGISTICS AND WAREHOUSING SERVICES	PAYMENT THROUGH CIPS	01120125000492	11/06/2025	01120125700124	14/06/2025	0112250056	17/06/2025	299803	07/06/2025	15800	0	15800	CORE-STEPS
X-I	SOHAM TECHNOLOGIES	PAYMENT THROUGH CIPS	01120125000493	11/06/2025	01120125700124	14/06/2025	0112250056	17/06/2025	799386	10/06/2025	29736	0	29736	CORE-STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	PAYMENT THROUGH CIPS	01120125000494	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	SL/24-25/1096	23/10/2024	192304	5167	187137	CORE-STEPS
X-I	PEST KILLER INDIA	PAYMENT THROUGH CIPS	01120125000495	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	PKI009/2025-26	03/04/2025	47672	4775	42897	CORE-STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120125000496	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	SE/046	09/03/2025	476807	17594	459213	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01120125000497	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	S07/25-26	04/05/2025	59950	2443	57507	CORE-STEPS
X-I	R D ENTERPRISES	PAYMENT THROUGH CIPS	01120125000498	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	R0002210	01/03/2025	20898	709	20189	CORE-STEPS
X-I	R D ENTERPRISES	PAYMENT THROUGH CIPS	01120125000499	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	R0002211	09/03/2025	20898	709	20189	CORE-STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000500	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	LSPL/2025-26/002	16/04/2025	300192	19441	280751	CORE-STEPS
X-I	KP GROUP 9 SECURITY HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01120125000501	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	133/25-26	07/05/2025	62364	2274	60090	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120125000502	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	5242	23/04/2025	52750	2169	50581	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120125000503	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	USG/25-26/0014	06/05/2025	53750	2207	51543	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000504	12/06/2025	01120125700122	13/06/2025	0112250053	13/06/2025	625	23/05/2025	163497	8952	154545	CORE-STEPS
X-I	R D ENTERPRISES	PAYMENT THROUGH CIPS	01120125000505	12/06/2025	01120125700122	13/06/2025	0112250053	13/06/2025	R0002294	01/05/2025	20898	709	20189	CORE-STEPS
X-I	R D ENTERPRISES	PAYMENT THROUGH CIPS	01120125000506	12/06/2025	01120125700122	13/06/2025	0112250053	13/06/2025	R0002295	01/05/2025	20898	709	20189	CORE-STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01120125000507	12/06/2025	01120125700122	13/06/2025	0112250053	13/06/2025	783	13/05/2025	68501	2769	65732	CORE-STEPS
X-I	M/s.HRK Solutions Limitted	PAYMENT THROUGH CIPS	01120125000508	12/06/2025	01120125700120	12/06/2025	0112250052	12/06/2025	HRKS/25-26/016	08/05/2025	1522212	114271	1407941	CORE-STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120125000509	12/06/2025	01120125700121	13/06/2025	0112250053	13/06/2025	RM/07/25-26	07/05/2025	475165	54897	420268	CORE-STEPS
X-I	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01120125000511	13/06/2025	01120125700121	13/06/2025	0112250053	13/06/2025	MTN/0525	20/05/2025	42816	885	41931	CORE-STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01120125000512	13/06/2025	01120125700123	14/06/2025	0112250056	17/06/2025	75/25-26	02/06/2025	641774	61121	580653	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120125000513	13/06/2025	01120125700123	14/06/2025	0112250056	17/06/2025	LC-1006/24-25	18/02/2025	813405	79458	733947	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	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01120125000514	13/06/2025	01120125700123	14/06/2025	0112250056	17/06/2025	LC-1161/24-25	13/03/2025	1034869	47187	987682	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120125000515	14/06/2025	01120125700125	16/06/2025	0112250056	17/06/2025	700/24-25	18/02/2025	229976	9073	220903	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000516	14/06/2025	01120125700125	16/06/2025	0112250056	17/06/2025	17/25-26	01/05/2025	94000	3346	90654	CORE-STEPS
X-I	GLOBAL CORPORATION	PAYMENT THROUGH CIPS	01120125000517	14/06/2025	01120125700126	17/06/2025	0112250057	17/06/2025	GC/24-25/066	26/03/2025	222001	8003	213998	CORE-STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000518	14/06/2025	01120125700125	16/06/2025	0112250056	17/06/2025	2025-26/001	10/04/2025	469745	16236	453509	CORE-STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01120125000519	16/06/2025	01120125700125	16/06/2025	0112250056	17/06/2025	OM12/2025-26	02/06/2025	59499	2426	57073	CORE-STEPS
X-I	AMENTERPRISES	PAYMENT THROUGH CIPS	01120125000520	16/06/2025	01120125700125	16/06/2025	0112250056	17/06/2025	14	12/05/2025	109032	3696	105336	CORE-STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120125000521	16/06/2025	01120125700125	16/06/2025	0112250056	17/06/2025	76/25-26	02/06/2025	751660	39315	712345	CORE-STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120125000522	16/06/2025	01120125700125	16/06/2025	0112250056	17/06/2025	DR/242	29/05/2025	337500	12226	325274	CORE-STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120125000523	16/06/2025	01120125700126	17/06/2025	0112250057	17/06/2025	DR/234	29/05/2025	246634	9146	237488	CORE-STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000524	16/06/2025	01120125700132	21/06/2025	0112250061	21/06/2025	2025-26/005	10/05/2025	582484	20058	562426	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120125000525	16/06/2025	01120125700126	17/06/2025	0112250057	17/06/2025	303/24-25	23/07/2024	56160	2282	53878	CORE-STEPS
X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01120125000526	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	300196	24/05/2025	9300	0	9300	CORE-STEPS
X-I	M/S. TRIMURTI LOGISTICS AND WAREHOUSING SERVICES	PAYMENT THROUGH CIPS	01120125000527	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	299802	07/06/2025	4000	0	4000	CORE-STEPS
X-I	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	01120125000528	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432451	06/06/2025	19700	0	19700	CORE-STEPS
X-I	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01120125000529	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432441	06/06/2025	86300	0	86300	CORE-STEPS
X-I	RANJEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000530	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432444	06/06/2025	86300	0	86300	CORE-STEPS
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01120125000531	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432434	06/06/2025	86300	0	86300	CORE-STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01120125000532	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432432	06/06/2025	86300	0	86300	CORE-STEPS
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01120125000533	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432438	06/06/2025	86300	0	86300	CORE-STEPS
X-I	INDO GULF PEST CONTROL PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01120125000534	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432431	06/06/2025	86300	0	86300	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000535	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432430	06/06/2025	86300	0	86300	CORE-STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01120125000536	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432429	06/06/2025	86300	0	86300	CORE-STEPS
X-I	J K EXIM PVT.LTD.-AMBALA	PAYMENT THROUGH CIPS	01120125000537	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	431593	04/06/2025	286050	0	286050	CORE-STEPS
X-I	ANAND SONS CORPORATION-.MUMBAI	PAYMENT THROUGH CIPS	01120125000538	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	430690	02/06/2025	94300	0	94300	CORE-STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01120125000539	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	412654	25/03/2025	693500	0	693500	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	01120125000540	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	429084	27/05/2025	574160	0	574160	CORE-STEPS

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X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000541	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	412642	25/03/2025	513700	0	513700	CORE-STEPS
X-I	D SOL FACILITIES PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01120125000542	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432447	06/06/2025	86300	0	86300	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01120125000543	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432450	06/06/2025	19700	0	19700	CORE-STEPS
X-I	S B TECHNO SOLUTIONS-PALGHAR	PAYMENT THROUGH CIPS	01120125000544	16/06/2025	01120125700127	18/06/2025	0112250058	18/06/2025	432449	06/06/2025	86300	0	86300	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01120125000545	17/06/2025	01120125700126	17/06/2025	0112250057	17/06/2025	2025-2026/054	21/05/2025	71900	2899	69001	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000546	17/06/2025	01120125700126	17/06/2025	0112250057	17/06/2025	2025-2026/031	30/04/2025	26524	479	26045	CORE-STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120125000547	17/06/2025	01120125700129	18/06/2025	0112250058	18/06/2025	KS/MH/24-25/0091	31/03/2025	1512916	51286	1461630	CORE-STEPS
X-I	ASSURED SECURITAS	PAYMENT THROUGH CIPS	01120125000548	18/06/2025	01120125700128	18/06/2025	0112250058	18/06/2025	0030	09/05/2025	1449893	60417	1389476	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000549	18/06/2025	01120125700132	21/06/2025	0112250061	21/06/2025	560	20/02/2025	92925	9795	83130	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000551	18/06/2025	01120125700129	18/06/2025	0112250058	18/06/2025	WC/23	30/04/2025	1701458	160925	1540533	CORE-STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120125000552	19/06/2025	01120125700130	21/06/2025	0112250061	21/06/2025	590582	12/06/2025	5874558	0	5874558	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120125000553	19/06/2025	01120125700131	21/06/2025	0112250061	21/06/2025	GST/2025-26/21	16/06/2025	3675348	345511	3329837	CORE-STEPS
X-I	BHAVANI ELEVATORS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120125000554	19/06/2025	01120125700131	21/06/2025	0112250061	21/06/2025	327	27/01/2025	76750	6106	70644	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000555	19/06/2025	01120125700131	21/06/2025	0112250061	21/06/2025	WC/49	31/05/2025	1650904	155930	1494974	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000556	19/06/2025	01120125700131	21/06/2025	0112250061	21/06/2025	WC/55	31/05/2025	3174304	110789	3063515	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120125000557	19/06/2025	01120125700138	26/06/2025	0112250065	26/06/2025	MEEPL/25-26/135	07/06/2025	12226369	886402	11339967	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000558	20/06/2025	01120125700131	21/06/2025	0112250061	21/06/2025	BGNMT-03/25-26	30/04/2025	1208053	41428	1166625	CORE-STEPS
X-I	R D ENTERPRISES	PAYMENT THROUGH CIPS	01120125000559	20/06/2025	01120125700133	23/06/2025	0112250062	23/06/2025	R0002293	01/05/2025	41472	1406	40066	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120125000560	20/06/2025	01120125700133	23/06/2025	0112250062	23/06/2025	SSE/013/2025-26	11/05/2025	98490	8631	89859	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000561	20/06/2025	01120125700133	23/06/2025	0112250062	23/06/2025	25/25-26	06/06/2025	190080	8187	181893	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000562	20/06/2025	01120125700133	23/06/2025	0112250062	23/06/2025	21/25-26	01/06/2025	100000	3549	96451	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000563	20/06/2025	01120125700133	23/06/2025	0112250062	23/06/2025	24/25-26	01/06/2025	94000	3346	90654	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120125000564	20/06/2025	01120125700133	23/06/2025	0112250062	23/06/2025	701/24-25	18/02/2025	623895	24553	599342	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120125000565	20/06/2025	01120125700133	23/06/2025	0112250062	23/06/2025	780/24-25	17/03/2025	551907	21811	530096	CORE-STEPS
X-I	CSD ENTERPRISES	PAYMENT THROUGH CIPS	01120125000568	20/06/2025	01120125700133	23/06/2025	0112250062	23/06/2025	2024-25/IR-M/05	27/01/2025	29531	5178	24353	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120125000569	20/06/2025	01120125700136	26/06/2025	0112250065	26/06/2025	224	28/04/2025	14875	252	14623	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120125000570	20/06/2025	01120125700136	26/06/2025	0112250065	26/06/2025	225	29/04/2025	14809	251	14558	CORE-STEPS

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X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120125000571	21/06/2025	01120125700131	21/06/2025	0112250061	21/06/2025	KSPL/25-26/55	10/06/2025	2310526	225268	2085258	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120125000572	21/06/2025	01120125700131	21/06/2025	0112250061	21/06/2025	78/25-26	10/06/2025	803631	78045	725586	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120125000573	21/06/2025	01120125700131	21/06/2025	0112250061	21/06/2025	WA/25-26/12	05/06/2025	5114538	489024	4625514	CORE-STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01120125000574	23/06/2025	01120125700134	24/06/2025	0112250063	24/06/2025	03/1458	26/03/2024	364548	12994	351554	CORE-STEPS
X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01120125000575	23/06/2025	01120125700134	24/06/2025	0112250063	24/06/2025	1/25-26	21/05/2025	495600	56360	439240	CORE-STEPS
X-I	SUMIT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000576	23/06/2025	01120125700134	24/06/2025	0112250063	24/06/2025	19	10/01/2025	483210	64710	418500	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000577	23/06/2025	01120125700134	24/06/2025	0112250063	24/06/2025	WC/48	31/05/2025	570503	54082	516421	CORE-STEPS
X-I	M/S GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01120125000578	23/06/2025	01120125700138	26/06/2025	0112250065	26/06/2025	GE/CRM/17/25-26	14/06/2025	341824	33102	308722	CORE-STEPS
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01120125000579	23/06/2025	01120125700134	24/06/2025	0112250063	24/06/2025	393	16/06/2025	750998	26082	724916	CORE-STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120125000580	23/06/2025	01120125700134	24/06/2025	0112250063	24/06/2025	799388	18/06/2025	25400	0	25400	CORE-STEPS
X-I	VENKATESHWARA AGENCIES	PAYMENT THROUGH CIPS	01120125000581	23/06/2025	01120125700135	24/06/2025	0112250063	24/06/2025	MC/2	09/04/2025	90225	4218	86007	CORE-STEPS
X-I	VENKATESHWARA AGENCIES	PAYMENT THROUGH CIPS	01120125000582	23/06/2025	01120125700135	24/06/2025	0112250063	24/06/2025	MC/3	04/05/2025	75188	3208	71980	CORE-STEPS
X-I	KP GROUP 9 SECURITY HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01120125000583	23/06/2025	01120125700135	24/06/2025	0112250063	24/06/2025	227/25-26	04/06/2025	71065	2568	68497	CORE-STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000584	23/06/2025	01120125700135	24/06/2025	0112250063	24/06/2025	UHPL/24-25/345	31/03/2025	447078	18268	428810	CORE-STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000585	23/06/2025	01120125700135	24/06/2025	0112250063	24/06/2025	UHPL/24-25/346	31/03/2025	280821	12732	268089	CORE-STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120125000586	23/06/2025	01120125700135	24/06/2025	0112250063	24/06/2025	Nice/25-26/027	28/05/2025	346745	12914	333831	CORE-STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120125000587	23/06/2025	01120125700135	24/06/2025	0112250063	24/06/2025	Nice/25-26/028	28/05/2025	368417	14648	353769	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120125000588	25/06/2025	01120125700137	26/06/2025	0112250065	26/06/2025	779/24-25	17/03/2025	229976	15074	214902	CORE-STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	PAYMENT THROUGH CIPS	01120125000589	25/06/2025	01120125700137	26/06/2025	0112250065	26/06/2025	SL/25-26/096	24/04/2025	49858	2486	47372	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000590	25/06/2025	01120125700138	26/06/2025	0112250065	26/06/2025	WC/44	31/05/2025	1376649	48853	1327796	CORE-STEPS
X-I	V K ENTERPRISES	PAYMENT THROUGH CIPS	01120125000591	25/06/2025	01120125700137	26/06/2025	0112250065	26/06/2025	33	12/06/2025	2332	44	2288	CORE-STEPS
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120125000592	25/06/2025	01120125700138	26/06/2025	0112250065	26/06/2025	50	30/11/2024	544390	41501	502889	CORE-STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000593	25/06/2025	01120125700137	26/06/2025	0112250065	26/06/2025	LSPL/2025-26/010	20/05/2025	323088	13112	309976	CORE-STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000594	25/06/2025	01120125700138	26/06/2025	0112250065	26/06/2025	SSPL/Invoice/40	17/06/2025	648689	12974	635715	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000595	25/06/2025	01120125700137	26/06/2025	0112250065	26/06/2025	WC/43	31/05/2025	2767094	96585	2670509	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000596	25/06/2025	01120125700138	26/06/2025	0112250065	26/06/2025	SER/00024/25-26	11/06/2025	2084336	71468	2012868	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120125000597	25/06/2025	01120125700138	26/06/2025	0112250065	26/06/2025	WC/30	30/04/2025	1075884	103396	972488	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	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120125000598	25/06/2025	01120125700139	27/06/2025	0112250066	27/06/2025	10/1653	29/03/2025	18247799	1713914	16533885	CORE-STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120125000599	25/06/2025	01120125700140	27/06/2025	0112250066	27/06/2025	RSI/25-26/158	07/06/2025	266388	11638	254750	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120125000600	25/06/2025	01120125700139	27/06/2025	0112250066	27/06/2025	36/1651	29/04/2025	35111261	3299074	31812187	CORE-STEPS
X-I	LEOTRONIC SCALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000601	25/06/2025	01120125700139	27/06/2025	0112250066	27/06/2025	S/25-26/495	19/05/2025	47495	15055	32440	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120125000602	25/06/2025	01120125700139	27/06/2025	0112250066	27/06/2025	242550000000 13	30/05/2025	6985929	686217	6299712	CORE-STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01120125000603	25/06/2025	01120125700140	27/06/2025	0112250066	27/06/2025	72	09/02/2025	32400	1235	31165	CORE-STEPS
X-I	Kanishk Enterprises	PAYMENT THROUGH CIPS	01120125000604	26/06/2025	01120125700142	28/06/2025	0112250068	30/06/2025	K/2023/547	07/12/2024	57563	2111	55452	CORE-STEPS
X-I	Kanishk Enterprises	PAYMENT THROUGH CIPS	01120125000605	26/06/2025	01120125700142	28/06/2025	0112250068	30/06/2025	K/2023/557	01/01/2025	106491	3769	102722	CORE-STEPS
X-I	Kanishk Enterprises	PAYMENT THROUGH CIPS	01120125000606	26/06/2025	01120125700142	28/06/2025	0112250068	30/06/2025	K/2023/583	01/02/2025	112247	3965	108282	CORE-STEPS
X-I	KANAIYA STATIONERS AND PRINTERS	PAYMENT THROUGH CIPS	01120125000607	26/06/2025	01120125700141	27/06/2025	0112250066	27/06/2025	600	04/06/2025	14220	241	13979	CORE-STEPS
X-I	K.P GROUP 9 SECURITY & HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01120125000608	27/06/2025	01120125700142	28/06/2025	0112250068	30/06/2025	14/25-26	03/04/2025	63468	2311	61157	CORE-STEPS
X-I	DRON EDGE INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000609	27/06/2025	01120125700144	28/06/2025	0112250068	30/06/2025	N24-25/1969	21/03/2025	2991494	102031	2889463	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000610	27/06/2025	01120125700142	28/06/2025	0112250068	30/06/2025	BGNMT-89/24-25	31/03/2025	201622	6994	194628	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000611	27/06/2025	01120125700142	28/06/2025	0112250068	30/06/2025	BGNMT-05/25-26	30/04/2025	89256	3185	86071	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000612	27/06/2025	01120125700142	28/06/2025	0112250068	30/06/2025	BGNMT-09/25-26	31/05/2025	164285	5729	158556	CORE-STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120125000613	27/06/2025	01120125700143	28/06/2025	0112250068	30/06/2025	SE/007	15/05/2025	171361	6841	164520	CORE-STEPS
X-I	SK TECHNOLOGIES	PAYMENT THROUGH CIPS	01120125000614	27/06/2025	01120125700144	28/06/2025	0112250068	30/06/2025	25-26/SKT/35	31/05/2025	1200650	41018	1159632	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000615	27/06/2025	01120125700143	28/06/2025	0112250068	30/06/2025	612	30/04/2025	136484	11737	124747	CORE-STEPS
X-I	MS SUPPORT SERVICES LIMITED	PAYMENT THROUGH CIPS	01120125000616	27/06/2025	01120125700145	28/06/2025	0112250068	30/06/2025	719457	25/06/2025	1556094	168551	1387543	CORE-STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120125000617	27/06/2025	01120125700141	27/06/2025	0112250066	27/06/2025	434418	13/06/2025	212410	0	212410	CORE-STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120125000618	27/06/2025	01120125700141	27/06/2025	0112250066	27/06/2025	799387	18/06/2025	17600	0	17600	CORE-STEPS
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120125000619	28/06/2025	01120125700146	28/06/2025	0112250068	30/06/2025	KSPL/25-26/64	21/06/2025	2614810	109762	2505048	CORE-STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120125000620	28/06/2025	01120125700146	28/06/2025	0112250068	30/06/2025	RSI/25-26/159	17/06/2025	350939	57949	292990	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120125000621	28/06/2025	01120125700146	28/06/2025	0112250068	30/06/2025	77/25-26	09/06/2025	453329	41224	412105	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120125000622	28/06/2025	01120125700147	28/06/2025	0112250068	30/06/2025	SNPD/97/4	08/05/2025	3688424	405255	3283169	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120125000623	28/06/2025	01120125700148	28/06/2025	0112250068	30/06/2025	RCPL/026/25-26	17/06/2025	4300800	365881	3934919	CORE-STEPS
X-I	SK TECHNOLOGIES	PAYMENT THROUGH CIPS	01120125000624	28/06/2025	01120125700144	28/06/2025	0112250068	30/06/2025	25-26/SKT/13	30/04/2025	1701102	57983	1643119	CORE-STEPS

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X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120125000625	28/06/2025	01120125700143	28/06/2025	0112250068	30/06/2025	892/24-25	03/02/2025	465592	34673	430919	CORE-STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120225000050	02/06/2025	01120225700019	03/06/2025	0112250048	03/06/2025	0824980	24/04/2025	2500	0	2500	CORE-STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120225000052	02/06/2025	01120225700019	03/06/2025	0112250048	03/06/2025	23	16/03/2025	34999	0	34999	CORE-STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120225000053	03/06/2025	01120225700020	03/06/2025	0112250048	03/06/2025	24	04/04/2025	34895	0	34895	CORE-STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120225000054	04/06/2025	01120225700021	04/06/2025	0112250049	04/06/2025	3327	01/01/2025	9943	0	9943	CORE-STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120225000055	04/06/2025	01120225700021	04/06/2025	0112250049	04/06/2025	BM25271016994954	27/03/2025	79141	0	79141	CORE-STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120225000056	04/06/2025	01120225700021	04/06/2025	0112250049	04/06/2025	BM26271000328046	27/04/2025	79210	0	79210	CORE-STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120225000057	04/06/2025	01120225700022	06/06/2025	0112250050	09/06/2025	3/ppc/imprest/mi	15/05/2025	2904	0	2904	CORE-STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120225000058	04/06/2025	01120225700022	06/06/2025	0112250050	09/06/2025	St IMP/25-26/01	30/04/2025	4979	0	4979	CORE-STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120225000059	04/06/2025	01120225700022	06/06/2025	0112250050	09/06/2025	PU/EMU/MTN/E/IMP	02/05/2025	9982	0	9982	CORE-STEPS
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120225000060	04/06/2025	01120225700022	06/06/2025	0112250050	09/06/2025	KLVA/G/IMPREST/25	24/05/2025	1095	0	1095	CORE-STEPS
X-II	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01120225000061	09/06/2025	01120225700024	12/06/2025	0112250052	12/06/2025	PIA/379/24-25	16/10/2024	205480.48	175.48	205305	CORE-STEPS
X-II	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01120225000062	09/06/2025	01120225700024	12/06/2025	0112250052	12/06/2025	PIA/380/24-25	16/10/2024	635709.76	10430.76	625279	CORE-STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120225000063	11/06/2025	01120225700023	12/06/2025	0112250052	12/06/2025	PU/EMU/MTN/E/Imp	28/05/2025	9977	0	9977	CORE-STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120225000064	11/06/2025	01120225700023	12/06/2025	0112250052	12/06/2025	G51F/E1411	03/04/2025	21184	0	21184	CORE-STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120225000065	11/06/2025	01120225700023	12/06/2025	0112250052	12/06/2025	PG/E/GENL/108	30/05/2025	9875	0	9875	CORE-STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120225000066	11/06/2025	01120225700023	12/06/2025	0112250052	12/06/2025	55	29/05/2025	12705	0	12705	CORE-STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120225000067	11/06/2025	01120225700023	12/06/2025	0112250052	12/06/2025	Mis IMP/25-26/1	30/04/2025	24967	0	24967	CORE-STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120225000068	11/06/2025	01120225700023	12/06/2025	0112250052	12/06/2025	24	01/04/2025	34965	0	34965	CORE-STEPS
X-II	AWM POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120225000069	16/06/2025	01120225700025	17/06/2025	968969	26/06/2025	MECH IMP/25-26/2	31/05/2025	49934	0	49934	CASH
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120225000070	16/06/2025	01120225700026	25/06/2025	0112250064	26/06/2025	01	16/04/2025	34807	0	34807	CORE-STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120225000071	16/06/2025	01120225700026	25/06/2025	0112250064	26/06/2025	01	16/04/2025	34962	0	34962	CORE-STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120225000072	20/06/2025	01120225700027	26/06/2025	0112250065	26/06/2025	34/SNPD/IMPREST	12/06/2025	2395	0	2395	CORE-STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120225000073	25/06/2025	01120225700027	26/06/2025	0112250065	26/06/2025	MISC IMP/25-26/2	31/05/2025	24979	0	24979	CORE-STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120225000074	25/06/2025	01120225700026	25/06/2025	0112250064	26/06/2025	934159	01/02/2025	9965	0	9965	CORE-STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120225000075	25/06/2025	01120225700027	26/06/2025	0112250065	26/06/2025	PU/EMU/MTN/E/IMP	09/06/2025	9991	0	9991	CORE-STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120225000076	25/06/2025	01120225700027	26/06/2025	0112250065	26/06/2025	1	16/04/2025	6728	0	6728	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	AWM MATUNGA	PAYMENT THROUGH CIPS	01120225000077	25/06/2025	01120225700027	26/06/2025	0112250065	26/06/2025	G-51F-E1411	06/05/2025	26860	0	26860	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120325000125	02/06/2025	01120325700017	07/06/2025	0112250050	09/06/2025	ES/25-26/085	24/05/2025	25886	439	25447	CORE-STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120325000126	02/06/2025	01120325700017	07/06/2025	0112250050	09/06/2025	15	06/05/2025	278244	4410	273834	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120325000127	02/06/2025	01120325700017	07/06/2025	0112250050	09/06/2025	3086	19/05/2025	139194	2088	137106	CORE-STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120325000128	02/06/2025	01120325700017	07/06/2025	0112250050	09/06/2025	1613	13/05/2025	84865.6	1345.6	83520	CORE-STEPS
SBS	UNIX ENGINEERS-NOIDA	PAYMENT THROUGH CIPS	01120325000129	02/06/2025	01120325700017	07/06/2025	0112250050	09/06/2025	UE/25-26/035	16/05/2025	15336.94	13.94	15323	CORE-STEPS
SBS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01120325000132	02/06/2025	01120325700017	07/06/2025	0112250050	09/06/2025	15	26/04/2025	87792	514	87278	CORE-STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01120325000134	02/06/2025	01120325700017	07/06/2025	0112250050	09/06/2025	25-26/0194	13/05/2025	7965	0	7965	CORE-STEPS
SBS	METAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120325000135	02/06/2025	01120325700017	07/06/2025	0112250050	09/06/2025	MI/10/25-26/CR	03/05/2025	101763	87	101676	CORE-STEPS
SBS	UNIQUE POWER CORPORATION-ALWAR	PAYMENT THROUGH CIPS	01120325000136	02/06/2025	01120325700017	07/06/2025	0112250050	09/06/2025	UPC/25-26/119	16/05/2025	11505	0	11505	CORE-STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120325000137	02/06/2025	01120325700018	07/06/2025	0112250050	09/06/2025	23	30/04/2025	445214	10151	435063	CORE-STEPS
SBS	M S C SHOES	PAYMENT THROUGH CIPS	01120325000138	02/06/2025	01120325700018	07/06/2025	0112250050	09/06/2025	25-26/7	09/05/2025	283526	5063	278463	CORE-STEPS
SBS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120325000139	05/06/2025	01120325700018	07/06/2025	0112250050	09/06/2025	DM25-62000166	09/05/2025	157240.9	134.9	157106	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120325000140	05/06/2025	01120325700018	07/06/2025	0112250050	09/06/2025	ST/25-26/54	23/05/2025	1331174.52	23691.52	1307483	CORE-STEPS
SBS	GRE RENEW ENERTECH PRIVATE LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01120325000141	05/06/2025	01120325700023	24/06/2025	0112250063	24/06/2025	996	11/04/2017	22579	284	22295	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120325000142	05/06/2025	01120325700018	07/06/2025	0112250050	09/06/2025	ES/25-26/081	23/05/2025	57873	981	56892	CORE-STEPS
SBS	UKB ELECTRONICS PRIVATE LIMITED-GAUTAM BUDHA NAGAR	PAYMENT THROUGH CIPS	01120325000143	05/06/2025	01120325700018	07/06/2025	0112250050	09/06/2025	5025100116	28/04/2025	24426	2464	21962	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120325000144	05/06/2025	01120325700018	07/06/2025	0112250050	09/06/2025	25-26/SEW-15	28/05/2025	71649	27935	43714	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01120325000145	05/06/2025	01120325700018	07/06/2025	0112250050	09/06/2025	01062526	02/06/2025	112562.56	2004.56	110558	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000146	05/06/2025	01120325700018	07/06/2025	0112250050	09/06/2025	1347/25-26	23/05/2025	12357	0	12357	CORE-STEPS
SBS	APEX CHEMICALS INDIA PRIVATE LIMITED-NORTH TWENTY FOUR PARGA	PAYMENT THROUGH CIPS	01120325000147	07/06/2025	01120325700019	12/06/2025	0112250052	12/06/2025	ACIPL/077/25-26	09/05/2025	847358	85962	761396	CORE-STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01120325000148	07/06/2025	01120325700019	12/06/2025	0112250052	12/06/2025	12	15/05/2025	8820	5782	3038	CORE-STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01120325000149	07/06/2025	01120325700019	12/06/2025	0112250052	12/06/2025	25-26/0073	20/05/2025	140420	119	140301	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01120325000151	09/06/2025	01120325700019	12/06/2025	0112250052	12/06/2025	01062526A	02/06/2025	316582	5635	310947	CORE-STEPS
SBS	MV ELECTROSYSTEMS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120325000152	10/06/2025	01120325700019	12/06/2025	0112250052	12/06/2025	2025-2026/119	21/05/2025	80624	69	80555	CORE-STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120325000154	10/06/2025	01120325700019	12/06/2025	0112250052	12/06/2025	79/25-26	29/05/2025	173658	771	172887	CORE-STEPS
SBS	S D IRON FOUNDRY-HOOGHLY	PAYMENT THROUGH CIPS	01120325000155	10/06/2025	01120325700019	12/06/2025	0112250052	12/06/2025	SDIF/78/2025-26	30/05/2025	797680	20611	777069	CORE-STEPS

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SBS	INTERNATIONAL SWITCHGEARS PVT LTD-MOHALI	PAYMENT THROUGH CIPS	01120325000156	10/06/2025	01120325700019	12/06/2025	0112250052	12/06/2025	153	20/05/2025	69680	60	69620	CORE-STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120325000157	11/06/2025	01120325700020	13/06/2025	0112250053	13/06/2025	3546	18/04/2025	497699.86	8857.86	488842	CORE-STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120325000158	11/06/2025	01120325700020	13/06/2025	0112250053	13/06/2025	daan-345	04/05/2025	419999.76	7474.76	412525	CORE-STEPS
SBS	UNIX ENGINEERS-NOIDA	PAYMENT THROUGH CIPS	01120325000159	14/06/2025	01120325700021	17/06/2025	0112250057	17/06/2025	UE/25-26/017	03/05/2025	19819	17	19802	CORE-STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01120325000161	14/06/2025	01120325700021	17/06/2025	0112250057	17/06/2025	NAEPL/25-26/51	20/05/2025	248262.56	3619.56	244643	CORE-STEPS
SBS	RAIL SOLUTION-HOWRAH	PAYMENT THROUGH CIPS	01120325000162	14/06/2025	01120325700021	17/06/2025	0112250057	17/06/2025	RS/07/2025-26	24/05/2025	135464	8028	127436	CORE-STEPS
SBS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01120325000163	14/06/2025	01120325700021	17/06/2025	0112250057	17/06/2025	6935	30/05/2025	86819.68	842.68	85977	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000164	14/06/2025	01120325700021	17/06/2025	0112250057	17/06/2025	1459/25-26	30/05/2025	7335.65	0.65	7335	CORE-STEPS
SBS	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120325000165	14/06/2025	01120325700021	17/06/2025	0112250057	17/06/2025	250372	15/05/2025	423266	7533	415733	CORE-STEPS
SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01120325000166	14/06/2025	01120325700021	17/06/2025	0112250057	17/06/2025	SGE/25-26/74	30/04/2025	77795	5901	71894	CORE-STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120325000167	17/06/2025	01120325700022	20/06/2025	0112250060	20/06/2025	KE/0257/25-26	22/05/2025	397424	30919	366505	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120325000168	17/06/2025	01120325700022	20/06/2025	0112250060	20/06/2025	165/25-26	09/04/2025	305962	5446	300516	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120325000169	17/06/2025	01120325700022	20/06/2025	0112250060	20/06/2025	MSS2025100950	09/06/2025	754374	13426	740948	CORE-STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120325000170	17/06/2025	01120325700022	20/06/2025	0112250060	20/06/2025	69	24/05/2025	177000	150	176850	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120325000175	18/06/2025	01120325700022	20/06/2025	0112250060	20/06/2025	39/25-26	20/05/2025	285843.79	117069.79	168774	CORE-STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01120325000176	18/06/2025	01120325700022	20/06/2025	0112250060	20/06/2025	252600-000938	20/05/2025	925120	21090	904030	CORE-STEPS
SBS	SAVVY PACKAGING PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01120325000177	18/06/2025	01120325700022	20/06/2025	0112250060	20/06/2025	E066/2526	26/05/2025	99533	0	99533	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120325000178	19/06/2025	01120325700022	20/06/2025	0112250060	20/06/2025	3095	11/06/2025	105244	0	105244	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01120325000179	19/06/2025	01120325700022	20/06/2025	0112250060	20/06/2025	25-26/00122	29/05/2025	379960	12462	367498	CORE-STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01120325000181	21/06/2025	01120325700023	24/06/2025	0112250063	24/06/2025	AT-032-2526	28/05/2025	519200	139822	379378	CORE-STEPS
SBS	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120325000182	21/06/2025	01120325700023	24/06/2025	0112250063	24/06/2025	MES/JUNE/25/01	17/06/2025	203280	4647	198633	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120325000183	21/06/2025	01120325700023	24/06/2025	0112250063	24/06/2025	R225200040	22/05/2025	331875	32457	299418	CORE-STEPS
SBS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01120325000184	21/06/2025	01120325700025	28/06/2025	0112250068	30/06/2025	KOH/25-26/020	09/06/2025	594720	27718	567002	CORE-STEPS
SBS	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120325000185	23/06/2025	01120325700024	26/06/2025	0112250065	26/06/2025	AEPL/032/25-26	11/06/2025	114460	12911	101549	CORE-STEPS
SBS	VIVEK UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01120325000186	23/06/2025	01120325700024	26/06/2025	0112250065	26/06/2025	VU/08/25-26	13/05/2025	16803	253	16550	CORE-STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01120325000187	24/06/2025	01120325700024	26/06/2025	0112250065	26/06/2025	FFPL/UK/2425/034	10/05/2025	368407.8	6557.8	361850	CORE-STEPS
SBS	CONQUEST STEEL AND ALLOYS-MUMBAI	PAYMENT THROUGH CIPS	01120325000188	28/06/2025	01120325700026	30/06/2025	0112250068	30/06/2025	70/25-26	04/05/2025	719752.8	14456.8	705296	CORE-STEPS

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SBS	IMPERIAL ENGINEERS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01120325000189	28/06/2025	01120325700026	30/06/2025	0112250068	30/06/2025	IE/25-26/00030	13/06/2025	52569	0	52569	CORE-STEPS
SBNS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01120425000557	02/06/2025	01120425700058	07/06/2025	0112250050	09/06/2025	T-II/25-26/0343	28/04/2025	37760	32	37728	CORE-STEPS
SBNS	PLT INDUSTRIES PVT LTD-RAJASTHAN	PAYMENT THROUGH CIPS	01120425000558	02/06/2025	01120425700058	07/06/2025	0112250050	09/06/2025	PLT/802	10/03/2025	17218.56	0.56	17218	CORE-STEPS
SBNS	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01120425000559	02/06/2025	01120425700058	07/06/2025	0112250050	09/06/2025	CR/01/20	12/04/2025	40120	1439	38681	CORE-STEPS
SBNS	MV ELECTROSYSTEMS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120425000560	02/06/2025	01120425700058	07/06/2025	0112250050	09/06/2025	2024-2025/972	12/03/2025	33934	29	33905	CORE-STEPS
SBNS	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	01120425000563	02/06/2025	01120425700058	07/06/2025	0112250050	09/06/2025	SKS/036/25-26	12/05/2025	253841.6	216.6	253625	CORE-STEPS
SBNS	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	01120425000564	02/06/2025	01120425700058	07/06/2025	0112250050	09/06/2025	RAY/2025-26/051	07/05/2025	23958	0	23958	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120425000565	02/06/2025	01120425700058	07/06/2025	0112250050	09/06/2025	8/25-26	07/04/2025	173460	147	173313	CORE-STEPS
SBNS	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	01120425000567	02/06/2025	01120425700058	07/06/2025	0112250050	09/06/2025	SNE-25/26-03	29/04/2025	377010	6390	370620	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000570	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	RAJ017	14/05/2025	20650	18	20632	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000571	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	R0977/2024-25	19/12/2024	34776	900	33876	CORE-STEPS
SBNS	MEDHA BOGIES PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01120425000572	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	MBS2024600187	07/02/2025	345787	11326	334461	CORE-STEPS
SBNS	GURIA INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01120425000573	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	GI/02/25-26/CR	21/04/2025	216242	0	216242	CORE-STEPS
SBNS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120425000575	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	PH/KPC/10	16/05/2025	207420	176	207244	CORE-STEPS
SBNS	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120425000578	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	BGNMT-88/24-25	27/03/2025	490449	8729	481720	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120425000579	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	2526000111	02/04/2025	796500	14175	782325	CORE-STEPS
SBNS	DESMECH PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120425000580	02/06/2025	01120425700066	13/06/2025	0112250053	13/06/2025	DES24250193	28/02/2025	434240	105465	328775	CORE-STEPS
SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000582	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	GST/021/25-26	20/05/2025	81410.56	69.56	81341	CORE-STEPS
SBNS	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01120425000584	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	RAGHAV/36/2025	10/05/2025	23010	0	23010	CORE-STEPS
SBNS	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01120425000585	02/06/2025	01120425700059	07/06/2025	0112250050	09/06/2025	GST/141	28/03/2025	239247	203	239044	CORE-STEPS
SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120425000586	02/06/2025	01120425700060	07/06/2025	0112250050	09/06/2025	1589	22/04/2025	25960	22	25938	CORE-STEPS
SBNS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01120425000587	02/06/2025	01120425700060	07/06/2025	0112250050	09/06/2025	05/25-26	30/05/2025	93810	1877	91933	CORE-STEPS
SBNS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120425000588	02/06/2025	01120425700060	07/06/2025	0112250050	09/06/2025	454/24-25	25/03/2025	430700	9047	421653	CORE-STEPS
SBNS	POLYSET PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120425000589	02/06/2025	01120425700060	07/06/2025	0112250050	09/06/2025	TGST-2526-00003	28/04/2025	494892	8808	486084	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000590	02/06/2025	01120425700060	07/06/2025	0112250050	09/06/2025	RAJ023	20/05/2025	142033.5	5818.5	136215	CORE-STEPS
SBNS	GOODWILL ELEKTRO CONTROLS-LUDHIANA	PAYMENT THROUGH CIPS	01120425000591	02/06/2025	01120425700060	07/06/2025	0112250050	09/06/2025	GEC24-09132	18/03/2025	41300	3546	37754	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000592	02/06/2025	01120425700060	07/06/2025	0112250050	09/06/2025	3083	23/04/2025	9770	638	9132	CORE-STEPS

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SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000593	02/06/2025	01120425700060	07/06/2025	0112250050	09/06/2025	JSW/04/25-26	14/05/2025	23989	0	23989	CORE-STEPS
SBNS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01120425000594	02/06/2025	01120425700060	07/06/2025	0112250050	09/06/2025	ML/02/25-26	11/04/2025	83308	0	83308	CORE-STEPS
SBNS	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425000595	02/06/2025	01120425700061	07/06/2025	0112250050	09/06/2025	12	23/04/2025	12744	383	12361	CORE-STEPS
SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000596	02/06/2025	01120425700061	07/06/2025	0112250050	09/06/2025	2425/H000120	31/03/2025	195934	12903	183031	CORE-STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000597	02/06/2025	01120425700061	07/06/2025	0112250050	09/06/2025	0265/2024-2025	24/03/2025	44943.84	39.84	44904	CORE-STEPS
SBNS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000598	02/06/2025	01120425700061	07/06/2025	0112250050	09/06/2025	02/2025-2026	02/04/2025	92908	79	92829	CORE-STEPS
SBNS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120425000599	02/06/2025	01120425700061	07/06/2025	0112250050	09/06/2025	MCW/2024-25/397	25/02/2025	177000	150	176850	CORE-STEPS
SBNS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01120425000600	02/06/2025	01120425700061	07/06/2025	0112250050	09/06/2025	2024-25/081	19/02/2025	229392	195	229197	CORE-STEPS
SBNS	A.H INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120425000601	02/06/2025	01120425700061	07/06/2025	0112250050	09/06/2025	327	29/04/2025	30373	15447	14926	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000602	02/06/2025	01120425700061	07/06/2025	0112250050	09/06/2025	R0091/2025-26	26/04/2025	136254.6	116.6	136138	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120425000603	02/06/2025	01120425700062	07/06/2025	0112250050	09/06/2025	R01/26/100358	18/04/2025	126212.8	2001.8	124211	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01120425000604	02/06/2025	01120425700057	07/06/2025	0112250050	09/06/2025	5	26/04/2025	171699.99	146.99	171553	CORE-STEPS
SBNS	KM CO	PAYMENT THROUGH CIPS	01120425000605	03/06/2025	01120425700057	07/06/2025	0112250050	09/06/2025	KMG/23-24/117	23/08/2023	134666	0	134666	CORE-STEPS
SBNS	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01120425000606	04/06/2025	01120425700057	07/06/2025	0112250050	09/06/2025	RMS/007/2024-25	06/08/2024	496574.98	8837.98	487737	CORE-STEPS
SBNS	INDUSTRIAL STORES TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01120425000613	05/06/2025	01120425700062	07/06/2025	0112250050	09/06/2025	ISTC/25-26/7	07/05/2025	32815.8	1641.8	31174	CORE-STEPS
SBNS	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	01120425000614	05/06/2025	01120425700062	07/06/2025	0112250050	09/06/2025	U3-012-2025	09/05/2025	252384	80926	171458	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000616	05/06/2025	01120425700062	07/06/2025	0112250050	09/06/2025	RAJ016	14/05/2025	17190	15	17175	CORE-STEPS
SBNS	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000617	05/06/2025	01120425700066	13/06/2025	0112250053	13/06/2025	GOV-10/25-26	16/05/2025	232450	197	232253	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000618	05/06/2025	01120425700062	07/06/2025	0112250050	09/06/2025	RAJ015	14/05/2025	14761.8	13.8	14748	CORE-STEPS
SBNS	AARVIKA ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01120425000620	05/06/2025	01120425700062	07/06/2025	0112250050	09/06/2025	01	18/04/2025	57348	861	56487	CORE-STEPS
SBNS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120425000621	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	160/24-25	08/02/2025	97137.6	38373.6	58764	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000622	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	099/24-25	21/03/2025	231480.6	1983.6	229497	CORE-STEPS
SBNS	SRT INNOVATIONS-BHOPAL	PAYMENT THROUGH CIPS	01120425000626	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	SRT242522	25/03/2025	1275919.84	40579.84	1235340	CORE-STEPS
SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120425000627	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	PPS/GN/2526/0043	16/04/2025	212400	180	212220	CORE-STEPS
SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120425000628	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	PPS/GN/2425/1611	28/03/2025	140460	120	140340	CORE-STEPS
SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120425000629	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	PPS/GN/2425/1484	20/03/2025	57112	49	57063	CORE-STEPS
SBNS	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000632	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	2025-26/13	20/05/2025	129151	7750	121401	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	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120425000633	05/06/2025	01120425700066	13/06/2025	0112250053	13/06/2025	SE3-0539	01/02/2025	4630320	82404	4547916	CORE-STEPS
SBNS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01120425000634	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	T-II/25-26/0196	18/04/2025	105350	1144	104206	CORE-STEPS
SBNS	RAILFAB TECHNOLOGIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01120425000635	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	SI/RF20732/24	17/01/2025	1098875	25052	1073823	CORE-STEPS
SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120425000636	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	SNE/726/24-25	17/03/2025	132155	17443	114712	CORE-STEPS
SBNS	JYOTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000637	05/06/2025	01120425700064	10/06/2025	0112250051	10/06/2025	000130	14/05/2025	207484	1038	206446	CORE-STEPS
SBNS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01120425000641	07/06/2025	01120425700065	10/06/2025	0112250051	10/06/2025	4373/24-25	05/08/2024	624007.6	17902.6	606105	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000642	07/06/2025	01120425700065	10/06/2025	0112250051	10/06/2025	79	31/05/2025	1201759	21388	1180371	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000643	07/06/2025	01120425700065	10/06/2025	0112250051	10/06/2025	R0202/2025-26	21/05/2025	27353.8	8883.8	18470	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000644	07/06/2025	01120425700065	10/06/2025	0112250051	10/06/2025	3087	19/05/2025	89208	0	89208	CORE-STEPS
SBNS	P. R. S. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120425000645	07/06/2025	01120425700065	10/06/2025	0112250051	10/06/2025	09/25-26	03/05/2025	118000	2460	115540	CORE-STEPS
SBNS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120425000646	07/06/2025	01120425700065	10/06/2025	0112250051	10/06/2025	SA2205/23-24	21/12/2023	764640	13608	751032	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000647	09/06/2025	01120425700065	10/06/2025	0112250051	10/06/2025	RAJ014	14/05/2025	22264	19	22245	CORE-STEPS
SBNS	RADIANT PRECICOM INDUSTRIES PRIVATE LIMITED-DAMAN	PAYMENT THROUGH CIPS	01120425000648	09/06/2025	01120425700065	10/06/2025	0112250051	10/06/2025	24-25/77	27/08/2024	105256	5428	99828	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000649	09/06/2025	01120425700065	10/06/2025	0112250051	10/06/2025	SVE/25-26/072	27/05/2025	211195.94	3291.94	207904	CORE-STEPS
SBNS	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425000650	09/06/2025	01120425700066	13/06/2025	0112250053	13/06/2025	15	22/05/2025	48380	0	48380	CORE-STEPS
SBNS	AAKANKSHA STEEL AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000651	09/06/2025	01120425700066	13/06/2025	0112250053	13/06/2025	22	27/03/2025	1197405	20295	1177110	CORE-STEPS
SBNS	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	01120425000653	09/06/2025	01120425700066	13/06/2025	0112250053	13/06/2025	LE/21/24-25	19/03/2025	98884	495	98389	CORE-STEPS
SBNS	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	01120425000655	09/06/2025	01120425700066	13/06/2025	0112250053	13/06/2025	10	28/05/2025	81703	409	81294	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120425000656	10/06/2025	01120425700066	13/06/2025	0112250053	13/06/2025	78/25-26	29/05/2025	771720	13734	757986	CORE-STEPS
SBNS	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000657	10/06/2025	01120425700066	13/06/2025	0112250053	13/06/2025	SE/01/MTN/25	26/04/2025	46728	0	46728	CORE-STEPS
SBNS	Balaji Cable Industries	PAYMENT THROUGH CIPS	01120425000659	11/06/2025	01120425700067	13/06/2025	0112250053	13/06/2025	BCI/UP/26	06/05/2025	274999.95	234.95	274765	CORE-STEPS
SBNS	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000660	11/06/2025	01120425700067	13/06/2025	0112250053	13/06/2025	SE/15/MTN/25	07/04/2025	53700	0	53700	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000661	11/06/2025	01120425700067	13/06/2025	0112250053	13/06/2025	010/25-26	30/04/2025	396480	7056	389424	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000662	11/06/2025	01120425700067	13/06/2025	0112250053	13/06/2025	4	30/04/2025	423148	7531	415617	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000663	11/06/2025	01120425700067	13/06/2025	0112250053	13/06/2025	2842	18/04/2025	204999.04	22204.04	182795	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000664	11/06/2025	01120425700067	13/06/2025	0112250053	13/06/2025	2841	18/04/2025	226998.96	193.96	226805	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000665	11/06/2025	01120425700067	13/06/2025	0112250053	13/06/2025	PI/01/03/25	07/04/2025	288000	245	287755	CORE-STEPS

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SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000666	11/06/2025	01120425700067	13/06/2025	0112250053	13/06/2025	PI/04/04/25	01/04/2025	42480	36	42444	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000667	11/06/2025	01120425700067	13/06/2025	0112250053	13/06/2025	2831	01/04/2025	56400	48	56352	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000668	11/06/2025	01120425700068	13/06/2025	0112250053	13/06/2025	pi/08/04/25	01/04/2025	49499.82	42.82	49457	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000669	11/06/2025	01120425700068	13/06/2025	0112250053	13/06/2025	2835	01/04/2025	217249.8	185.8	217064	CORE-STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120425000670	11/06/2025	01120425700068	13/06/2025	0112250053	13/06/2025	MTN/B/272	23/04/2025	313389.98	0.98	313389	CORE-STEPS
SBNS	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000671	11/06/2025	01120425700068	13/06/2025	0112250053	13/06/2025	MH/25-26/007	29/04/2025	49200	0	49200	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000672	11/06/2025	01120425700068	13/06/2025	0112250053	13/06/2025	2834	01/04/2025	215998.54	184.54	215814	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000673	11/06/2025	01120425700068	13/06/2025	0112250053	13/06/2025	DAAN-342	01/04/2025	114999.26	98.26	114901	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000674	11/06/2025	01120425700068	13/06/2025	0112250053	13/06/2025	3551	01/04/2025	223497.9	190.9	223307	CORE-STEPS
SBNS	JAGSON INDUSTRIES	PAYMENT THROUGH CIPS	01120425000675	11/06/2025	01120425700068	13/06/2025	0112250053	13/06/2025	JI/85/24	03/09/2024	99499.96	0.96	99499	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000676	11/06/2025	01120425700068	13/06/2025	0112250053	13/06/2025	pi/07/04/25	01/04/2025	40625	35	40590	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000677	11/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	PI/03/04/25	01/04/2025	218000	185	217815	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000678	11/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	3549	01/04/2025	172680	147	172533	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000679	11/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	daan-344	01/04/2025	219200	186	219014	CORE-STEPS
SBNS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120425000681	11/06/2025	01120425700069	13/06/2025	0112250053	13/06/2025	R/1/26/72	29/04/2025	152928	2424	150504	CORE-STEPS
SBNS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120425000683	11/06/2025	01120425700069	13/06/2025	0112250053	13/06/2025	25	26/05/2025	47023	0	47023	CORE-STEPS
SBNS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000684	11/06/2025	01120425700069	13/06/2025	0112250053	13/06/2025	111	05/05/2025	24544	0	24544	CORE-STEPS
SBNS	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000685	11/06/2025	01120425700069	13/06/2025	0112250053	13/06/2025	EX/219	29/05/2025	38232	33	38199	CORE-STEPS
SBNS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000686	11/06/2025	01120425700069	13/06/2025	0112250053	13/06/2025	MRO/225	29/05/2025	66268.8	57.8	66211	CORE-STEPS
SBNS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01120425000690	11/06/2025	01120425700069	13/06/2025	0112250053	13/06/2025	8	06/05/2025	49548	2602	46946	CORE-STEPS
SBNS	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	01120425000691	11/06/2025	01120425700069	13/06/2025	0112250053	13/06/2025	RAY/2024-25/143	24/04/2025	14850	223	14627	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120425000692	11/06/2025	01120425700069	13/06/2025	0112250053	13/06/2025	12/25-26	16/05/2025	121068	103	120965	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000693	12/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	3548	01/04/2025	103800	88	103712	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000694	12/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	3550	01/04/2025	191100	162	190938	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000695	13/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	2832	01/04/2025	43799.24	38.24	43761	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000696	13/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	DAAN-341	01/04/2025	65399.38	56.38	65343	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000697	13/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	PI/05/04/25	01/04/2025	37499.22	32.22	37467	CORE-STEPS

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SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000698	13/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	DAAN-343	01/04/2025	207599.76	176.76	207423	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000699	13/06/2025	01120425700070	13/06/2025	0112250053	13/06/2025	2833	01/04/2025	46748.66	40.66	46708	CORE-STEPS
SBNS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01120425000702	14/06/2025	01120425700071	17/06/2025	0112250057	17/06/2025	MU/0071/24-25	20/04/2024	356124	15242	340882	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000703	14/06/2025	01120425700071	17/06/2025	0112250057	17/06/2025	SVE/25-26/035	02/05/2025	49559	42	49517	CORE-STEPS
SBNS	AAKANKSHA STEEL AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000705	14/06/2025	01120425700071	17/06/2025	0112250057	17/06/2025	6	02/05/2025	468460	33706	434754	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425000708	14/06/2025	01120425700071	17/06/2025	0112250057	17/06/2025	0048	14/05/2025	50032	43	49989	CORE-STEPS
SBNS	SVP EXIMCHENNAI	PAYMENT THROUGH CIPS	01120425000709	14/06/2025	01120425700071	17/06/2025	0112250057	17/06/2025	029/2025-2026	12/05/2025	65373.89	654.89	64719	CORE-STEPS
SBNS	KALINGA INSTRUMENTS AND INFRASTRUCTURE CO.-KENDRAPARA	PAYMENT THROUGH CIPS	01120425000710	14/06/2025	01120425700071	17/06/2025	0112250057	17/06/2025	KIIC/2024-25/06	22/01/2025	12319	124	12195	CORE-STEPS
SBNS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120425000711	14/06/2025	01120425700072	19/06/2025	0112250059	19/06/2025	SA1440/23-24/A	03/10/2023	63666	0	63666	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120425000712	14/06/2025	01120425700072	19/06/2025	0112250059	19/06/2025	2425010973	28/02/2025	621482	11061	610421	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120425000713	14/06/2025	01120425700072	19/06/2025	0112250059	19/06/2025	11/25-26	15/05/2025	426669	7594	419075	CORE-STEPS
SBNS	MG WORLDWIDE PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120425000714	14/06/2025	01120425700072	19/06/2025	0112250059	19/06/2025	MG/CER/24-25/84	09/01/2025	906240	16128	890112	CORE-STEPS
SBNS	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	PAYMENT THROUGH CIPS	01120425000715	14/06/2025	01120425700072	19/06/2025	0112250059	19/06/2025	S12533015966	14/05/2025	116820	99	116721	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000716	14/06/2025	01120425700072	19/06/2025	0112250059	19/06/2025	3092	03/06/2025	84370	1266	83104	CORE-STEPS
SBNS	SURJEET AGRICULTURE INDUSTRIES-DURG	PAYMENT THROUGH CIPS	01120425000717	14/06/2025	01120425700072	19/06/2025	0112250059	19/06/2025	SAI/25-26/RA/03	17/05/2025	351375.68	7712.68	343663	CORE-STEPS
SBNS	MAA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000719	17/06/2025	01120425700073	19/06/2025	0112250059	19/06/2025	MDE/086/24-25	18/03/2025	111609	4433	107176	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120425000721	17/06/2025	01120425700077	26/06/2025	0112250065	26/06/2025	5175	14/06/2025	106187.92	2745.92	103442	CORE-STEPS
SBNS	BALBIR ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120425000722	17/06/2025	01120425700073	19/06/2025	0112250059	19/06/2025	13	19/02/2025	868227	36422	831805	CORE-STEPS
SBNS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000723	17/06/2025	01120425700073	19/06/2025	0112250059	19/06/2025	8537	27/05/2025	707858	12598	695260	CORE-STEPS
SBNS	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	01120425000724	17/06/2025	01120425700073	19/06/2025	0112250059	19/06/2025	2526001563	05/05/2025	218453	186	218267	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425000725	17/06/2025	01120425700073	19/06/2025	0112250059	19/06/2025	S04/25-26	08/04/2025	158195.52	135.52	158060	CORE-STEPS
SBNS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000726	17/06/2025	01120425700073	19/06/2025	0112250059	19/06/2025	142	30/04/2025	216884	184	216700	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120425000729	17/06/2025	01120425700073	19/06/2025	0112250059	19/06/2025	252600002148	27/05/2025	296180	5271	290909	CORE-STEPS
SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120425000730	17/06/2025	01120425700077	26/06/2025	0112250065	26/06/2025	FSK-25-176	14/05/2025	15598259	277597	15320662	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000732	17/06/2025	01120425700074	20/06/2025	0112250060	20/06/2025	922	27/05/2025	56944	0	56944	CORE-STEPS
SBNS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01120425000734	17/06/2025	01120425700076	21/06/2025	0112250061	21/06/2025	INV/2025/MAY/123	21/05/2025	2726272	60648	2665624	CORE-STEPS
SBNS	JINESHWAR TUBES INDIA-MUMBAI	PAYMENT THROUGH CIPS	01120425000736	17/06/2025	01120425700074	20/06/2025	0112250060	20/06/2025	JTI-2425-731	18/06/2024	207642	7567	200075	CORE-STEPS

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SBNS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000737	17/06/2025	01120425700074	20/06/2025	0112250060	20/06/2025	25/25-26	26/05/2025	723788	12882	710906	CORE-STEPS
SBNS	UDYOGI PLASTICS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01120425000738	18/06/2025	01120425700074	20/06/2025	0112250060	20/06/2025	CH24Y-00957	17/10/2024	415475.93	44788.93	370687	CORE-STEPS
SBNS	TAYAL AND COSONIPAT	PAYMENT THROUGH CIPS	01120425000739	18/06/2025	01120425700074	20/06/2025	0112250060	20/06/2025	TC/2025-26/0099	16/05/2025	1280093.5	54784.5	1225309	CORE-STEPS
SBNS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000740	18/06/2025	01120425700074	20/06/2025	0112250060	20/06/2025	26/25-26	26/05/2025	723788	12882	710906	CORE-STEPS
SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000743	18/06/2025	01120425700075	20/06/2025	0112250060	20/06/2025	GST/029/25-26	28/05/2025	140420	5736	134684	CORE-STEPS
SBNS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000744	18/06/2025	01120425700075	20/06/2025	0112250060	20/06/2025	24/25-26	26/05/2025	1104238	19652	1084586	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000745	18/06/2025	01120425700075	20/06/2025	0112250060	20/06/2025	R0162/2025-26	12/05/2025	38660	807	37853	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000746	18/06/2025	01120425700075	20/06/2025	0112250060	20/06/2025	010/25-26	15/05/2025	240224	14213	226011	CORE-STEPS
SBNS	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120425000747	18/06/2025	01120425700075	20/06/2025	0112250060	20/06/2025	OHPLE/25-26/18	15/04/2025	28320	24	28296	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000748	18/06/2025	01120425700075	20/06/2025	0112250060	20/06/2025	012/25-26	02/06/2025	1431472	25477	1405995	CORE-STEPS
SBNS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01120425000749	18/06/2025	01120425700075	20/06/2025	0112250060	20/06/2025	SPPL/25-26/321	31/05/2025	1024240	18228	1006012	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000751	21/06/2025	01120425700077	26/06/2025	0112250065	26/06/2025	78	27/05/2025	168858	144	168714	CORE-STEPS
SBNS	OM ENTERPRISES	PAYMENT THROUGH CIPS	01120425000752	21/06/2025	01120425700083	28/06/2025	0112250068	30/06/2025	OM64/2023-24	15/02/2024	20500	18	20482	CORE-STEPS
SBNS	ASHWINI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425000753	21/06/2025	01120425700080	27/06/2025	0112250066	27/06/2025	AE/02/25-26	31/05/2025	199399.94	0.94	199399	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120425000754	21/06/2025	01120425700080	27/06/2025	0112250066	27/06/2025	JAI024	11/04/2025	437584.38	7788.38	429796	CORE-STEPS
SBNS	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000755	21/06/2025	01120425700080	27/06/2025	0112250066	27/06/2025	SS/33	31/05/2025	181700	0	181700	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000756	21/06/2025	01120425700080	27/06/2025	0112250066	27/06/2025	JSW/06/25-26	31/05/2025	157499.92	787.92	156712	CORE-STEPS
SBNS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120425000757	21/06/2025	01120425700080	27/06/2025	0112250066	27/06/2025	MTN/B/273/25-26	05/06/2025	140800	0	140800	CORE-STEPS
SBNS	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000758	21/06/2025	01120425700080	27/06/2025	0112250066	27/06/2025	SS/34	31/05/2025	463386	7854	455532	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000759	21/06/2025	01120425700080	27/06/2025	0112250066	27/06/2025	094/24-25	17/03/2025	248399.92	211.92	248188	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000760	21/06/2025	01120425700080	27/06/2025	0112250066	27/06/2025	RAJ006	11/04/2025	326309.79	15970.79	310339	CORE-STEPS
SBNS	VIVID METRAWATT-VASAI EAST	PAYMENT THROUGH CIPS	01120425000761	21/06/2025	01120425700077	26/06/2025	0112250065	26/06/2025	483	02/05/2025	442500	21150	421350	CORE-STEPS
SBNS	MEGHA ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01120425000762	21/06/2025	01120425700077	26/06/2025	0112250065	26/06/2025	2/2025-26	05/05/2025	69620	0	69620	CORE-STEPS
SBNS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000763	21/06/2025	01120425700077	26/06/2025	0112250065	26/06/2025	27/25-26	26/05/2025	836974	14896	822078	CORE-STEPS
SBNS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000764	21/06/2025	01120425700077	26/06/2025	0112250065	26/06/2025	28/25-26	26/05/2025	689373.7	12269.7	677104	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120425000765	21/06/2025	01120425700077	26/06/2025	0112250065	26/06/2025	80/25-26	29/05/2025	200010	170	199840	CORE-STEPS
SBNS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120425000767	21/06/2025	01120425700077	26/06/2025	0112250065	26/06/2025	SIF00123-01772	08/01/2024	234240	0	234240	CORE-STEPS

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SBNS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120425000768	21/06/2025	01120425700078	26/06/2025	0112250065	26/06/2025	AE/113/2025	19/05/2025	300900	8364	292536	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01120425000769	21/06/2025	01120425700078	26/06/2025	0112250065	26/06/2025	TAX/25-26/254	20/05/2025	230159	52824	177335	CORE-STEPS
SBNS	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000770	21/06/2025	01120425700078	26/06/2025	0112250065	26/06/2025	SS/29	23/05/2025	84960	0	84960	CORE-STEPS
SBNS	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01120425000771	21/06/2025	01120425700078	26/06/2025	0112250065	26/06/2025	RDWD/24-25/271	14/02/2025	106200	4869	101331	CORE-STEPS
SBNS	FIBREGENIC INDUSTRIESBHOPAL	PAYMENT THROUGH CIPS	01120425000774	21/06/2025	01120425700078	26/06/2025	0112250065	26/06/2025	FI/2025-26/067	05/06/2025	69620	6204	63416	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000777	21/06/2025	01120425700078	26/06/2025	0112250065	26/06/2025	3089	24/05/2025	119315.7	597.7	118718	CORE-STEPS
SBNS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000778	21/06/2025	01120425700081	27/06/2025	0112250066	27/06/2025	264	25/04/2025	2795302	49747	2745555	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01120425000780	21/06/2025	01120425700078	26/06/2025	0112250065	26/06/2025	2194	06/05/2025	447810	7970	439840	CORE-STEPS
SBNS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01120425000781	21/06/2025	01120425700078	26/06/2025	0112250065	26/06/2025	06/25-26	22/05/2025	205320	0	205320	CORE-STEPS
SBNS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000782	21/06/2025	01120425700081	27/06/2025	0112250066	27/06/2025	113	06/06/2025	23718	0	23718	CORE-STEPS
SBNS	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	01120425000783	21/06/2025	01120425700081	27/06/2025	0112250066	27/06/2025	18	23/05/2025	23600	1560	22040	CORE-STEPS
SBNS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120425000785	21/06/2025	01120425700081	27/06/2025	0112250066	27/06/2025	G/83	30/04/2025	495104	40994	454110	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000787	21/06/2025	01120425700081	27/06/2025	0112250066	27/06/2025	RAJ021	20/05/2025	91119.6	78.6	91041	CORE-STEPS
SBNS	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01120425000788	21/06/2025	01120425700081	27/06/2025	0112250066	27/06/2025	RPT-25021	23/05/2025	240000	204	239796	CORE-STEPS
SBNS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01120425000790	23/06/2025	01120425700078	26/06/2025	0112250065	26/06/2025	DR/N/25-26/064	21/05/2025	80787.52	473.52	80314	CORE-STEPS
SBNS	SHIVANSHI ENTERPRISES-ROHTAS	PAYMENT THROUGH CIPS	01120425000791	23/06/2025	01120425700081	27/06/2025	0112250066	27/06/2025	SHIV/2025/06	24/05/2025	122304	0	122304	CORE-STEPS
SBNS	POOJA ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120425000793	23/06/2025	01120425700079	26/06/2025	0112250065	26/06/2025	PE/25-26/36	15/04/2025	34560	0	34560	CORE-STEPS
SBNS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01120425000795	23/06/2025	01120425700079	26/06/2025	0112250065	26/06/2025	M/CR/051/25-26	24/05/2025	366744	6527	360217	CORE-STEPS
SBNS	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01120425000796	23/06/2025	01120425700079	26/06/2025	0112250065	26/06/2025	OTSNM2526000778	02/05/2025	231319	197	231122	CORE-STEPS
SBNS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000799	23/06/2025	01120425700079	26/06/2025	0112250065	26/06/2025	P/G015/25-26	05/05/2025	562860	55046	507814	CORE-STEPS
SBNS	LAXMI RUBBER PRODUCTS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01120425000800	24/06/2025	01120425700083	28/06/2025	0112250068	30/06/2025	SB000118	07/05/2025	542638	9658	532980	CORE-STEPS
SBNS	CHEERFUL ARTS-NASHIK	PAYMENT THROUGH CIPS	01120425000802	24/06/2025	01120425700079	26/06/2025	0112250065	26/06/2025	2025-26/IR/003	23/05/2025	61125.9	0.9	61125	CORE-STEPS
SBNS	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01120425000803	24/06/2025	01120425700079	26/06/2025	0112250065	26/06/2025	PSA/0030/25-26	09/06/2025	354944	6317	348627	CORE-STEPS
SBNS	VEDIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000804	24/06/2025	01120425700079	26/06/2025	0112250065	26/06/2025	013/VE/2025-26	07/06/2025	17700	723	16977	CORE-STEPS
SBNS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000806	24/06/2025	01120425700079	26/06/2025	0112250065	26/06/2025	MRO/224	29/05/2025	231940.8	197.8	231743	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01120425000807	24/06/2025	01120425700081	27/06/2025	0112250066	27/06/2025	MSS2024104941	06/03/2025	4505712	80187	4425525	CORE-STEPS
SBNS	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01120425000809	24/06/2025	01120425700083	28/06/2025	0112250068	30/06/2025	51	03/05/2025	28674	25	28649	CORE-STEPS

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SBNS	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	01120425000811	24/06/2025	01120425700083	28/06/2025	0112250068	30/06/2025	LE/05/25-26	21/05/2025	81844.8	0.8	81844	CORE-STEPS
SBNS	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	01120425000812	24/06/2025	01120425700083	28/06/2025	0112250068	30/06/2025	LE/06/25-26	21/05/2025	70328	0	70328	CORE-STEPS
SBNS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01120425000816	24/06/2025	01120425700083	28/06/2025	0112250068	30/06/2025	RMS/005/2025-26	31/05/2025	152885.52	130.52	152755	CORE-STEPS
SBNS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01120425000818	28/06/2025	01120425700084	30/06/2025	0112250068	30/06/2025	249/25-26	06/06/2025	108500	92	108408	CORE-STEPS
SBNS	MA DURGA INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01120425000820	28/06/2025	01120425700084	30/06/2025	0112250068	30/06/2025	MDI/11-2025-26	20/05/2025	124041.6	621.6	123420	CORE-STEPS
SBNS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01120425000821	28/06/2025	01120425700084	30/06/2025	0112250068	30/06/2025	SDE/S/007/25-26	17/06/2025	207705.96	177.96	207528	CORE-STEPS
SBNS	P GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	01120425000822	28/06/2025	01120425700084	30/06/2025	0112250068	30/06/2025	09/25-26	28/05/2025	62764	3181	59583	CORE-STEPS
SBNS	ADVENT ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120425000823	28/06/2025	01120425700084	30/06/2025	0112250068	30/06/2025	SI/25-26/024	20/05/2025	218370.8	7623.8	210747	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120425000824	28/06/2025	01120425700085	30/06/2025	0112250068	30/06/2025	208	04/06/2025	260190	221	259969	CORE-STEPS
SBNS	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000825	28/06/2025	01120425700085	30/06/2025	0112250068	30/06/2025	SS/25	03/05/2025	145140	0	145140	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000826	28/06/2025	01120425700085	30/06/2025	0112250068	30/06/2025	012/25-26	30/04/2025	438960	7812	431148	CORE-STEPS
SBNS	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000827	28/06/2025	01120425700085	30/06/2025	0112250068	30/06/2025	SE/12/MTN/25	06/03/2025	124000	0	124000	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000829	28/06/2025	01120425700085	30/06/2025	0112250068	30/06/2025	PI/11/04/25	01/04/2025	34000	29	33971	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000830	28/06/2025	01120425700085	30/06/2025	0112250068	30/06/2025	PI/10/04/25	01/04/2025	55000	47	54953	CORE-STEPS
SBNS	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120425000833	28/06/2025	01120425700086	30/06/2025	0112250068	30/06/2025	AJT0413/25-26	26/05/2025	696200	19496	676704	CORE-STEPS