

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130125000259	01/07/2025	01130125700160	01/07/2025	0113250072	02/07/2025	90/RN25-26	30/04/2025	1132.2	19.2	1113	CORE- STEPS
X-I	VARAY IMAGE RUNNERS	PAYMENT THROUGH CIPS	01130125000260	01/07/2025	01130125700161	01/07/2025	0113250072	02/07/2025	V/00348/25-26	06/05/2025	24780	2478	22302	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000261	02/07/2025	01130125700162	03/07/2025	894978	17/07/2025	0844038	23/06/2025	3120	0	3120	CASH
X-I	ERUDITEK SYSTEM LLP	PAYMENT THROUGH CIPS	01130125000262	02/07/2025	01130125700165	03/07/2025	0113250073	03/07/2025	PR/CC/LAN/P ARVAT	26/06/2025	118000	0	118000	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000263	02/07/2025	01130125700168	03/07/2025	894978	17/07/2025	AMM/PPC/IMP REST/	17/06/2025	4988	0	4988	CASH
X-I	B R BROTHERS	PAYMENT THROUGH CIPS	01130125000264	02/07/2025	01130125700167	03/07/2025	0113250073	03/07/2025	25-26/003	26/06/2025	24957	2500	22457	CORE- STEPS
X-I	ENKAY ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01130125000265	02/07/2025	01130125700164	03/07/2025	0113250073	03/07/2025	438606	28/06/2025	65300	0	65300	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000266	03/07/2025	01130125700163	03/07/2025	894978	17/07/2025	0897003	07/06/2025	35000	0	35000	CASH
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130125000267	03/07/2025	01130125700166	03/07/2025	0113250073	03/07/2025	BM2627I00049 1391	21/05/2025	23164	0	23164	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130125000268	03/07/2025	01130125700166	03/07/2025	0113250073	03/07/2025	BM2627I00054 8480	21/06/2025	22886	0	22886	CORE- STEPS
X-I	DURGA BEARINGS MUMBAI PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01130125000269	04/07/2025	01130125700172	04/07/2025	0113250074	04/07/2025	440012	02/07/2025	13500	0	13500	CORE- STEPS
X-I	HANS AUTO COOL	PAYMENT THROUGH CIPS	01130125000270	04/07/2025	01130125700171	04/07/2025	0113250074	04/07/2025	MTS/F-3	23/06/2025	58815	5882	52933	CORE- STEPS
X-I	B R BROTHERS	PAYMENT THROUGH CIPS	01130125000271	04/07/2025	01130125700170	04/07/2025	0113250074	04/07/2025	25-26/002	26/06/2025	24780	2480	22300	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130125000272	04/07/2025	01130125700169	04/07/2025	0113250074	04/07/2025	727163	03/07/2025	810	0	810	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000273	04/07/2025	01130125700173	04/07/2025	894978	17/07/2025	KWV/E/IMPRES T	01/03/2025	19906	0	19906	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000275	05/07/2025	01130125700174	05/07/2025	894978	17/07/2025	AC/IMP/CLNIC	03/07/2025	3000	0	3000	CASH
X-I	VIRBHADRA TRAVELS	PAYMENT THROUGH CIPS	01130125000276	05/07/2025	01130125700175	05/07/2025	0113250075	05/07/2025	972	15/06/2025	9416	0	9416	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000277	08/07/2025	01130125700176	08/07/2025	894978	17/07/2025	480	26/05/2025	39967	0	39967	CASH
X-I	SUPERTECH SERVICES AND SUPPLIERS- NAGPUR	PAYMENT THROUGH CIPS	01130125000280	09/07/2025	01130125700177	10/07/2025	0113250079	10/07/2025	51	10/06/2025	987660	115506	872154	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130125000281	09/07/2025	01130125700178	10/07/2025	0113250079	10/07/2025	5127/RN24-25	31/03/2025	3800	0	3800	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000282	09/07/2025	01130125700179	10/07/2025	894978	17/07/2025	0844039	24/06/2025	4350	0	4350	CASH
X-I	SANGEETA SABHAPATI YADAV	PAYMENT THROUGH CIPS	01130125000283	10/07/2025	01130125700182	10/07/2025	0113250079	10/07/2025	76/2024	18/09/2024	29550	0	29550	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130125000284	10/07/2025	01130125700180	10/07/2025	0113250079	10/07/2025	ANJ/M/25- 26/186	27/06/2025	9553	181	9372	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01130125000285	10/07/2025	01130125700181	10/07/2025	0113250079	10/07/2025	PB/0500201/25- 26	31/05/2025	8426	160	8266	CORE- STEPS

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X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01130125000286	10/07/2025	01130125700181	10/07/2025	0113250079	10/07/2025	PB/0500204/25-26	31/05/2025	1150	21	1129	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130125000287	10/07/2025	01130125700181	10/07/2025	0113250079	10/07/2025	M05P0143	31/05/2025	3678	70	3608	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01130125000288	10/07/2025	01130125700181	10/07/2025	0113250079	10/07/2025	33144	17/06/2025	20878	397	20481	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130125000289	10/07/2025	01130125700180	10/07/2025	0113250079	10/07/2025	ANJ/M/25-26/128	10/06/2025	5854	111	5743	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130125000290	10/07/2025	01130125700180	10/07/2025	0113250079	10/07/2025	ANJ/M/25-26/129	10/06/2025	6104	116	5988	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01130125000291	10/07/2025	01130125700181	10/07/2025	0113250079	10/07/2025	267/25-26	19/06/2025	5219	99	5120	CORE- STEPS
X-I	MSDCL	PAYMENT THROUGH CIPS	01130125000292	11/07/2025	01130125700183	11/07/2025	0113250080	11/07/2025	202506662091658	07/07/2025	1726000	0	1726000	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000293	14/07/2025	01130125700187	14/07/2025	894978	17/07/2025	5927	09/06/2025	30000	0	30000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000294	14/07/2025	01130125700188	14/07/2025	894978	17/07/2025	725185	10/07/2025	77730	0	77730	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000295	14/07/2025	01130125700186	14/07/2025	894978	17/07/2025	0843649	09/07/2025	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000296	14/07/2025	01130125700185	14/07/2025	894978	17/07/2025	0843648	09/07/2025	5000	0	5000	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130125000297	14/07/2025	01130125700184	14/07/2025	0113250082	14/07/2025	MLCB1046049135	10/05/2025	671	0	671	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130125000298	14/07/2025	01130125700184	14/07/2025	0113250082	14/07/2025	MLCB1046015516	07/04/2025	612	0	612	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130125000299	14/07/2025	01130125700184	14/07/2025	0113250082	14/07/2025	MLCB1046075857	10/06/2025	612	0	612	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130125000300	14/07/2025	01130125700192	15/07/2025	0113250084	16/07/2025	2425HEW1963410	29/03/2025	1113875	0	1113875	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130125000301	14/07/2025	01130125700192	15/07/2025	0113250084	16/07/2025	2526HEW0126719	14/05/2025	1518070	0	1518070	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130125000302	14/07/2025	01130125700192	15/07/2025	0113250084	16/07/2025	2526HEW0269830	16/06/2025	1427460	0	1427460	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130125000303	14/07/2025	01130125700189	14/07/2025	0113250082	14/07/2025	2425HEW1963458	29/03/2025	109414	0	109414	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130125000304	14/07/2025	01130125700189	14/07/2025	0113250082	14/07/2025	2526HEW0126741	14/05/2025	168814	0	168814	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130125000305	14/07/2025	01130125700189	14/07/2025	0113250082	14/07/2025	2526HEW0270112	16/06/2025	150130	0	150130	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000306	14/07/2025	01130125700190	15/07/2025	894978	17/07/2025	PR(D)PPC/SB/IMP	04/07/2025	8000	0	8000	CASH
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130125000307	15/07/2025	01130125700191	15/07/2025	0113250083	15/07/2025	CPS/405/25-26	19/06/2025	16617	0	16617	CORE- STEPS
X-I	SHREE HANUMAN ENTERPRISES	PAYMENT THROUGH CIPS	01130125000310	18/07/2025	01130125700193	18/07/2025	0113250087	18/07/2025	0896921	18/07/2025	998280	170046	828234	CORE- STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01130125000313	22/07/2025	01130125700194	23/07/2025	0113250091	23/07/2025	727164	17/07/2025	2350	0	2350	CORE- STEPS

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000314	22/07/2025	01130125700195	23/07/2025	894979	25/07/2025	KWV/E/IMPRE ST	18/07/2025	19968	0	19968	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000316	22/07/2025	01130125700196	23/07/2025	894979	25/07/2025	IMP/MAR	26/06/2025	7975	0	7975	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000317	22/07/2025	01130125700197	23/07/2025	894979	25/07/2025	IMP/MAR	03/07/2025	7992	0	7992	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130125000319	22/07/2025	01130125700199	23/07/2025	894979	25/07/2025	No. PR/D/PPC/SB/	18/07/2025	13601	0	13601	CASH
X-I	AWM (C) PAREL (GENERAL IMPREST CASH)	PAYMENT THROUGH CIPS	01130125000320	22/07/2025	01130125700200	25/07/2025	0113250094	25/07/2025	25038 to 25043	17/07/2025	6920	0	6920	CORE- STEPS
X-I	DY.CME (II) PAREL (DIESEL IMPREST CASH)	PAYMENT THROUGH CIPS	01130125000321	22/07/2025	01130125700201	25/07/2025	0113250094	25/07/2025	4339 to 4351	08/07/2025	39873	0	39873	CORE- STEPS
X-I	VISIONCARE CERTIFICATION PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01130125000322	22/07/2025	01130125700198	23/07/2025	0113250091	23/07/2025	445717	21/07/2025	3700	0	3700	CORE- STEPS
X-I	B R BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130125000323	22/07/2025	01130125700198	23/07/2025	0113250091	23/07/2025	445719	21/07/2025	6100	0	6100	CORE- STEPS
X-I	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130125000324	23/07/2025	01130125700198	23/07/2025	0113250091	23/07/2025	446770	23/07/2025	433520	0	433520	CORE- STEPS
X-I	TIMKEN INDIA LIMITED-BENGALURU URBAN	PAYMENT THROUGH CIPS	01130125000325	23/07/2025	01130125700198	23/07/2025	0113250091	23/07/2025	446771	23/07/2025	72690	0	72690	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130125000328	25/07/2025	01130125700202	25/07/2025	0113250094	25/07/2025	727165	21/07/2025	2410	0	2410	CORE- STEPS
X-I	VARAY IMAGE RUNNERS	PAYMENT THROUGH CIPS	01130125000329	28/07/2025	01130125700207	28/07/2025	0113250096	28/07/2025	V/00130/25-26	15/04/2025	6195	0	6195	CORE- STEPS
X-I	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130125000331	28/07/2025	01130125700206	28/07/2025	0113250096	28/07/2025	05/2025	30/06/2025	263699.5	30839.5	232860	CORE- STEPS
X-I	M.K.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130125000332	28/07/2025	01130125700205	28/07/2025	0113250096	28/07/2025	MAKE/030	19/06/2025	75982	7598	68384	CORE- STEPS
X-I	M.K.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130125000333	28/07/2025	01130125700205	28/07/2025	0113250096	28/07/2025	MAKE/029	16/06/2025	82630	8263	74367	CORE- STEPS
X-I	AUM ENGINEERING	PAYMENT THROUGH CIPS	01130125000334	28/07/2025	01130125700204	28/07/2025	0113250096	28/07/2025	55/2025-26	10/06/2025	230100	23010	207090	CORE- STEPS
X-I	QATECH	PAYMENT THROUGH CIPS	01130125000335	28/07/2025	01130125700203	28/07/2025	0113250096	28/07/2025	QTC/2526/JUN 079	17/06/2025	130065	14945	115120	CORE- STEPS
X-I	QATECH	PAYMENT THROUGH CIPS	01130125000337	29/07/2025	01130125700210	29/07/2025	0113250097	29/07/2025	QTC/2526/JUL 021	08/07/2025	82600	1652	80948	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01130125000343	29/07/2025	01130125700217	29/07/2025	0113250097	29/07/2025	CR/M/7/1/25- 26	01/07/2025	8274	157	8117	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01130125000344	29/07/2025	01130125700216	29/07/2025	0113250097	29/07/2025	SUN/25-26/475	17/06/2025	8543	162	8381	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01130125000345	29/07/2025	01130125700216	29/07/2025	0113250097	29/07/2025	SUN/25-26/473	17/06/2025	14687	279	14408	CORE- STEPS
X-I	SAIKIRAN ENTERPRISES	PAYMENT THROUGH CIPS	01130125000346	29/07/2025	01130125700218	29/07/2025	0113250097	29/07/2025	0896923	22/07/2025	5499	0	5499	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130225000187	02/07/2025	01130225700081	02/07/2025	0113250072	02/07/2025	WC/41	31/05/2025	1485626.74	55305.74	1430321	CORE- STEPS
X-II	MAHARASHTRA CONSTRUCTION AND INTERIORS	PAYMENT THROUGH CIPS	01130225000197	09/07/2025	01130225700083	10/07/2025	0113250079	10/07/2025	0896919	03/07/2025	65900	0	65900	CORE- STEPS
X-II	MAHARASHTRA CONSTRUCTION AND INTERIORS	PAYMENT THROUGH CIPS	01130225000198	09/07/2025	01130225700083	10/07/2025	0113250079	10/07/2025	0896918	03/07/2025	65833	0	65833	CORE- STEPS

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X-II	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130225000199	09/07/2025	01130225700085	11/07/2025	0113250080	11/07/2025	03/2025	30/04/2025	442389.9	17388.9	425001	CORE- STEPS
X-II	MDS FACILITIES	PAYMENT THROUGH CIPS	01130225000201	11/07/2025	01130225700087	17/07/2025	0113250086	17/07/2025	MDSF/25- 26/36	22/04/2025	697719	39123	658596	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130225000202	11/07/2025	01130225700086	11/07/2025	0113250080	11/07/2025	SSE/022/2025- 26	08/06/2025	42499.99	1759.99	40740	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130225000203	12/07/2025	01130225700091	19/07/2025	0113250088	19/07/2025	061	30/11/2024	59636.99	2462.99	57174	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130225000204	12/07/2025	01130225700091	19/07/2025	0113250088	19/07/2025	S/E/11	04/05/2025	59636.99	2462.99	57174	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130225000206	12/07/2025	01130225700092	19/07/2025	0113250088	19/07/2025	13/2025-2026	16/05/2025	248398.48	9755.48	238643	CORE- STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01130225000212	16/07/2025	01130225700095	19/07/2025	0113250088	19/07/2025	CR/P/47	31/03/2025	1079199.99	66283.99	1012916	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130225000213	16/07/2025	01130225700088	17/07/2025	0113250086	17/07/2025	SSE/029/2025- 26	21/06/2025	54860	2402	52458	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130225000214	17/07/2025	01130225700089	17/07/2025	0113250086	17/07/2025	SSE/016A/202 5-26	12/05/2025	56989.99	3147.99	53842	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130225000215	18/07/2025	01130225700093	19/07/2025	0113250088	19/07/2025	SSE/033/2025- 26	02/07/2025	39477	1801	37676	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130225000216	18/07/2025	01130225700094	19/07/2025	0113250088	19/07/2025	SSE/032/2025- 26	01/07/2025	65990	2677	63313	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130225000218	19/07/2025	01130225700097	22/07/2025	0113250090	22/07/2025	109/2024-2025	21/12/2024	251663.51	14114.51	237549	CORE- STEPS
X-II	AK Business Group	PAYMENT THROUGH CIPS	01130225000222	23/07/2025	01130225700098	25/07/2025	0113250094	25/07/2025	118B	25/06/2025	69967	2820	67147	CORE- STEPS
X-II	MAYUR SALES CORPORATION-BULDHANA	PAYMENT THROUGH CIPS	01130225000223	24/07/2025	01130225700101	30/07/2025	0113250099	30/07/2025	MSC/K07/2025	03/07/2025	177340.91	7276.91	170064	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130225000225	24/07/2025	01130225700099	26/07/2025	0113250095	26/07/2025	697900924	24/01/2025	1853378.37	217791.37	1635587	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130225000228	25/07/2025	01130225700100	30/07/2025	0113250099	30/07/2025	697901068	29/04/2025	8249804.8	334923.8	7914881	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000080	04/07/2025	01130325700040	05/07/2025	0113250075	05/07/2025	49	01/07/2025	7833	0	7833	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000081	04/07/2025	01130325700040	05/07/2025	0113250075	05/07/2025	50	02/07/2025	7733	0	7733	CORE- STEPS
SBS	G. S. ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01130325000082	04/07/2025	01130325700041	05/07/2025	0113250075	05/07/2025	GSE/18/25-26	31/05/2025	177708	150	177558	CORE- STEPS
SBS	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130325000083	04/07/2025	01130325700039	04/07/2025	0113250074	04/07/2025	23/25	29/05/2025	220000	220	219780	CORE- STEPS
SBS	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130325000084	04/07/2025	01130325700039	04/07/2025	0113250074	04/07/2025	25/25	03/06/2025	290720	7560	283160	CORE- STEPS
SBS	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130325000085	04/07/2025	01130325700039	04/07/2025	0113250074	04/07/2025	22/25	31/05/2025	44000	264	43736	CORE- STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01130325000086	07/07/2025	01130325700042	07/07/2025	0113250076	07/07/2025	2220	30/06/2025	480024	8542	471482	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000089	10/07/2025	01130325700043	10/07/2025	0113250079	10/07/2025	52	07/07/2025	8111	0	8111	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000090	10/07/2025	01130325700043	10/07/2025	0113250079	10/07/2025	57	10/07/2025	9990	0	9990	CORE- STEPS
SBS	TREE TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01130325000091	14/07/2025	01130325700045	14/07/2025	0113250082	14/07/2025	159/25-26	28/04/2025	76700	1150	75550	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01130325000092	14/07/2025	01130325700045	14/07/2025	0113250082	14/07/2025	022	29/06/2025	4163	4	4159	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01130325000093	14/07/2025	01130325700045	14/07/2025	0113250082	14/07/2025	141	13/06/2025	166521	141	166380	CORE- STEPS
SBS	HINDUSTAN FORGINGS-HOWRAH	PAYMENT THROUGH CIPS	01130325000094	14/07/2025	01130325700044	14/07/2025	0113250082	14/07/2025	HF/S/25- 26/024	20/06/2025	153671	130	153541	CORE- STEPS
SBS	M S C SHOES-NASHIK	PAYMENT THROUGH CIPS	01130325000095	15/07/2025	01130325700046	15/07/2025	0113250083	15/07/2025	25-26/15	28/05/2025	284700	13625	271075	CORE- STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130325000096	15/07/2025	01130325700047	15/07/2025	0113250083	15/07/2025	GST/042/25-26	24/06/2025	149040	6111	142929	CORE- STEPS
SBS	GAYATRI RUBBERS AND CHEMICALS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130325000097	17/07/2025	01130325700048	17/07/2025	0113250086	17/07/2025	GRCL341	18/06/2025	401436	6804	394632	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000098	18/07/2025	01130325700049	18/07/2025	0113250087	18/07/2025	60	16/07/2025	9703	0	9703	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130325000099	18/07/2025	01130325700049	18/07/2025	0113250087	18/07/2025	2450500099	18/06/2024	19208	0	19208	CORE- STEPS
SBS	SHRADDHA TECHNO SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01130325000100	22/07/2025	01130325700051	26/07/2025	0113250095	26/07/2025	114	07/03/2025	65022	14268	50754	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130325000103	25/07/2025	01130325700050	26/07/2025	0113250095	26/07/2025	62	22/07/2025	10059	0	10059	CORE- STEPS
SBS	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01130325000105	25/07/2025	01130325700050	26/07/2025	0113250095	26/07/2025	CSM/25-26/38	05/07/2025	187662	2974	184688	CORE- STEPS
SBN S	B.I ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130425000507	01/07/2025	01130425700107	01/07/2025	0113250072	02/07/2025	BE/004/25- 26/360	23/06/2025	228967	19462	209505	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130425000509	01/07/2025	01130425700107	01/07/2025	0113250072	02/07/2025	5193	24/06/2025	56050	3971	52079	CORE- STEPS
SBN S	JAI RUBBER WORKSJALANDHAR	PAYMENT THROUGH CIPS	01130425000511	01/07/2025	01130425700107	01/07/2025	0113250072	02/07/2025	T/25-26/25	31/05/2025	43896	220	43676	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130425000513	02/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	256	05/06/2025	81000	0	81000	CORE- STEPS
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01130425000514	02/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	2411500767	12/11/2024	224030	190	223840	CORE- STEPS
SBN S	METAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130425000515	02/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	MI/16/25- 26/CR	19/05/2025	37519	32	37487	CORE- STEPS
SBN S	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01130425000517	02/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	071	24/06/2025	64820	324	64496	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000519	03/07/2025	01130425700109	04/07/2025	0113250074	04/07/2025	GST/31/25-26	25/04/2025	13170	0	13170	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000520	03/07/2025	01130425700109	04/07/2025	0113250074	04/07/2025	GST/75/25-26	28/05/2025	229200	0	229200	CORE- STEPS
SBN S	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01130425000522	03/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	130/24-25	24/12/2024	75400	64	75336	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01130425000523	03/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	25-26/001570	27/05/2025	37393	32	37361	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130425000524	03/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	334	29/05/2025	117032	64930	52102	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130425000526	03/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	30	12/06/2025	174632	2766	171866	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000527	03/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	51	20/06/2025	4320	0	4320	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000528	03/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	76	21/06/2025	17049.82	0.82	17049	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01130425000529	03/07/2025	01130425700108	04/07/2025	0113250074	04/07/2025	200225030149 7	12/06/2025	384090	6836	377254	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130425000530	03/07/2025	01130425700110	04/07/2025	0113250074	04/07/2025	2425011222	07/03/2025	9549	0	9549	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	HYDROFLEX (INDIA)-MUMBAI	PAYMENT THROUGH CIPS	01130425000532	03/07/2025	01130425700110	04/07/2025	0113250074	04/07/2025	18846	14/11/2024	195998	0	195998	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130425000533	03/07/2025	01130425700110	04/07/2025	0113250074	04/07/2025	252600002456	05/06/2025	48380	41	48339	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130425000535	03/07/2025	01130425700110	04/07/2025	0113250074	04/07/2025	2168/25-26	19/06/2025	3083.54	0.54	3083	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130425000536	03/07/2025	01130425700110	04/07/2025	0113250074	04/07/2025	4	07/05/2025	26487	0	26487	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130425000537	03/07/2025	01130425700110	04/07/2025	0113250074	04/07/2025	5	19/05/2025	16719	84	16635	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130425000538	03/07/2025	01130425700110	04/07/2025	0113250074	04/07/2025	7	26/05/2025	22292.56	111.56	22181	CORE- STEPS
SBN S	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130425000541	04/07/2025	01130425700111	04/07/2025	0113250074	04/07/2025	35	05/06/2025	47980	0	47980	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000542	04/07/2025	01130425700111	04/07/2025	0113250074	04/07/2025	GST/101/25-26	16/06/2025	119250	0	119250	CORE- STEPS
SBN S	LIGHT ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	01130425000543	05/07/2025	01130425700112	05/07/2025	0113250075	05/07/2025	LE/2526/25	13/06/2025	45430	0	45430	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01130425000546	05/07/2025	01130425700112	05/07/2025	0113250075	05/07/2025	25-26/168/VIF	02/06/2025	47815	41	47774	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01130425000547	07/07/2025	01130425700113	07/07/2025	0113250076	07/07/2025	829	13/06/2025	70800	2478	68322	CORE- STEPS
SBN S	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01130425000548	07/07/2025	01130425700114	07/07/2025	0113250076	07/07/2025	MH/24/25-26	01/06/2025	1198880	21336	1177544	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01130425000549	07/07/2025	01130425700113	07/07/2025	0113250076	07/07/2025	DSC/25-26/12	20/06/2025	39506	0	39506	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000550	07/07/2025	01130425700113	07/07/2025	0113250076	07/07/2025	44	16/05/2025	15750	79	15671	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130425000551	07/07/2025	01130425700113	07/07/2025	0113250076	07/07/2025	258	24/06/2025	486000	9720	476280	CORE- STEPS
SBN S	JAY LAXMI STEEL TRADERSRAIGAD	PAYMENT THROUGH CIPS	01130425000552	07/07/2025	01130425700113	07/07/2025	0113250076	07/07/2025	08/2025-26	18/05/2025	27800	0	27800	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130425000553	07/07/2025	01130425700124	16/07/2025	0113250084	16/07/2025	137	11/02/2025	16090480	409080	15681400	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130425000554	07/07/2025	01130425700113	07/07/2025	0113250076	07/07/2025	138/25-26	22/06/2025	248880.88	0.88	248880	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130425000555	07/07/2025	01130425700113	07/07/2025	0113250076	07/07/2025	139/25-26	22/06/2025	181174.84	0.84	181174	CORE- STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01130425000556	07/07/2025	01130425700113	07/07/2025	0113250076	07/07/2025	1071/25-26	23/04/2025	155000	9372	145628	CORE- STEPS
SBN S	CHAINA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130425000557	07/07/2025	01130425700114	07/07/2025	0113250076	07/07/2025	CE/26/25-26	19/05/2025	104725	89	104636	CORE- STEPS
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130425000558	07/07/2025	01130425700114	07/07/2025	0113250076	07/07/2025	02-25-26	07/05/2025	62144.7	29550.7	32594	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130425000559	07/07/2025	01130425700116	07/07/2025	0113250077	09/07/2025	141	24/04/2025	196753	11972	184781	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130425000560	07/07/2025	01130425700116	07/07/2025	0113250077	09/07/2025	151	18/06/2025	111510	2883	108627	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000561	07/07/2025	01130425700116	07/07/2025	0113250077	09/07/2025	47	06/06/2025	58520	0	58520	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000562	07/07/2025	01130425700116	07/07/2025	0113250077	09/07/2025	47A	16/06/2025	45600	0	45600	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000563	07/07/2025	01130425700116	07/07/2025	0113250077	09/07/2025	47B	23/06/2025	38380	192	38188	CORE- STEPS

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SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000564	07/07/2025	01130425700116	07/07/2025	0113250077	09/07/2025	47C	27/06/2025	47500	238	47262	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130425000567	08/07/2025	01130425700117	08/07/2025	0113250077	09/07/2025	G-146/2025-26	10/06/2025	89621	75	89546	CORE- STEPS
SBN S	MECON INDIA-KOLKATA	PAYMENT THROUGH CIPS	01130425000568	08/07/2025	01130425700117	08/07/2025	0113250077	09/07/2025	13/25-26	28/05/2025	151632	19404	132228	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130425000569	08/07/2025	01130425700117	08/07/2025	0113250077	09/07/2025	3870	23/06/2025	87880	74	87806	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130425000570	08/07/2025	01130425700117	08/07/2025	0113250077	09/07/2025	3871	23/06/2025	109727	1738	107989	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130425000571	08/07/2025	01130425700117	08/07/2025	0113250077	09/07/2025	HUE/54/25-26	22/06/2025	182664	154	182510	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130425000572	08/07/2025	01130425700117	08/07/2025	0113250077	09/07/2025	HUE/55/25-26	22/06/2025	250632	4460	246172	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130425000573	08/07/2025	01130425700117	08/07/2025	0113250077	09/07/2025	HUE/56/25-26	22/06/2025	244260	207	244053	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130425000574	08/07/2025	01130425700117	08/07/2025	0113250077	09/07/2025	HUE/57/25-26	22/06/2025	170982	144	170838	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130425000575	08/07/2025	01130425700117	08/07/2025	0113250077	09/07/2025	HUE/58/25-26	22/06/2025	167796	142	167654	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130425000577	09/07/2025	01130425700118	10/07/2025	0113250079	10/07/2025	AEW/28/25-26	10/06/2025	39385	834	38551	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130425000578	09/07/2025	01130425700118	10/07/2025	0113250079	10/07/2025	AEW/29/25-26	10/06/2025	42736	1219	41517	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000579	09/07/2025	01130425700118	10/07/2025	0113250079	10/07/2025	115	12/06/2025	89868	3595	86273	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000581	11/07/2025	01130425700119	11/07/2025	0113250080	11/07/2025	EX/220	29/05/2025	96642	19552	77090	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130425000582	11/07/2025	01130425700119	11/07/2025	0113250080	11/07/2025	6	06/05/2025	435345	7379	427966	CORE- STEPS
SBN S	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01130425000583	11/07/2025	01130425700119	11/07/2025	0113250080	11/07/2025	59/25-26	20/06/2025	275869.66	31696.66	244173	CORE- STEPS
SBN S	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01130425000584	11/07/2025	01130425700119	11/07/2025	0113250080	11/07/2025	41/25-26	07/05/2025	211432	179	211253	CORE- STEPS
SBN S	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130425000585	11/07/2025	01130425700119	11/07/2025	0113250080	11/07/2025	PBW/061/2025- 26	18/06/2025	121607	103	121504	CORE- STEPS
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130425000586	11/07/2025	01130425700119	11/07/2025	0113250080	11/07/2025	019/2025-2026	25/04/2025	34939.8	30.8	34909	CORE- STEPS
SBN S	RADHEY PUBLICITY-DELHI	PAYMENT THROUGH CIPS	01130425000587	11/07/2025	01130425700119	11/07/2025	0113250080	11/07/2025	29/24-25	22/03/2025	96658.52	5800.52	90858	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130425000588	11/07/2025	01130425700119	11/07/2025	0113250080	11/07/2025	G-123/2025-26	29/05/2025	172263.96	146.96	172117	CORE- STEPS
SBN S	GREYSHAM INTERNATIONAL PVT. LTD.- NOIDA	PAYMENT THROUGH CIPS	01130425000590	14/07/2025	01130425700120	14/07/2025	0113250082	14/07/2025	TI/25-26/0080	19/06/2025	53926	46	53880	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01130425000592	14/07/2025	01130425700120	14/07/2025	0113250082	14/07/2025	RJ1125029667	10/06/2025	169920	144	169776	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01130425000593	14/07/2025	01130425700120	14/07/2025	0113250082	14/07/2025	PPS/GN/2425/ 1303	19/02/2025	53100	45	53055	CORE- STEPS
SBN S	KAYR ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01130425000595	14/07/2025	01130425700120	14/07/2025	0113250082	14/07/2025	KE/0246/25-26	20/05/2025	34267	2956	31311	CORE- STEPS
SBN S	EXTOL TECHNOLOGIES PRIVATE LIMITEDGHAZIABAD	PAYMENT THROUGH CIPS	01130425000596	14/07/2025	01130425700120	14/07/2025	0113250082	14/07/2025	ETPL/008/2025 26	10/06/2025	177120	4184	172936	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000598	14/07/2025	01130425700121	15/07/2025	0113250083	15/07/2025	116	21/06/2025	64310	1608	62702	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	CITY ELECTRICAL CONTRACTORS- THIRUVALUR	PAYMENT THROUGH CIPS	01130425000599	14/07/2025	01130425700121	15/07/2025	0113250083	15/07/2025	CEC/005/25-26	07/06/2025	89680	0	89680	CORE- STEPS
SBN S	TIRUPATI MARKETING LLP-HOWRAH	PAYMENT THROUGH CIPS	01130425000600	14/07/2025	01130425700121	15/07/2025	0113250083	15/07/2025	TMLP/6/25- 26/19	23/06/2025	29146	0	29146	CORE- STEPS
SBN S	TIRUPATI MARKETING LLP-HOWRAH	PAYMENT THROUGH CIPS	01130425000601	14/07/2025	01130425700121	15/07/2025	0113250083	15/07/2025	TMLP/6/25- 26/19A	23/06/2025	29146	0	29146	CORE- STEPS
SBN S	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01130425000603	14/07/2025	01130425700122	15/07/2025	0113250083	15/07/2025	RA/2025- 26/024	05/07/2025	185850	3308	182542	CORE- STEPS
SBN S	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01130425000604	14/07/2025	01130425700122	15/07/2025	0113250083	15/07/2025	RA/2025- 26/023	30/06/2025	148680	126	148554	CORE- STEPS
SBN S	PANSHGLOBAL AUTOMATION SERVICES AND ENGINEERING PRIVATE LIM	PAYMENT THROUGH CIPS	01130425000605	14/07/2025	01130425700122	15/07/2025	0113250083	15/07/2025	01/2025/26	04/05/2025	365800	11687	354113	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130425000606	14/07/2025	01130425700122	15/07/2025	0113250083	15/07/2025	2027	10/06/2025	134402	2688	131714	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130425000607	14/07/2025	01130425700122	15/07/2025	0113250083	15/07/2025	2016	19/05/2025	23718	119	23599	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130425000608	14/07/2025	01130425700122	15/07/2025	0113250083	15/07/2025	2028	10/06/2025	116348	2327	114021	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130425000609	14/07/2025	01130425700122	15/07/2025	0113250083	15/07/2025	2015	19/05/2025	20532	103	20429	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000610	15/07/2025	01130425700122	15/07/2025	0113250083	15/07/2025	MH/25-26/012	14/05/2025	78804	0	78804	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000611	15/07/2025	01130425700123	15/07/2025	0113250083	15/07/2025	MH/25-26/009	14/05/2025	42000	0	42000	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000612	15/07/2025	01130425700123	15/07/2025	0113250083	15/07/2025	MH/26-25/010	14/05/2025	50970	0	50970	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130425000613	15/07/2025	01130425700123	15/07/2025	0113250083	15/07/2025	MH/25-26/011	14/05/2025	86120	0	86120	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01130425000614	15/07/2025	01130425700123	15/07/2025	0113250083	15/07/2025	2025-26/5	01/07/2025	115500	0	115500	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01130425000615	15/07/2025	01130425700123	15/07/2025	0113250083	15/07/2025	2025-26/6	01/07/2025	82500	0	82500	CORE- STEPS
SBN S	SHRIDHI SAI HANDLING EQUIPMENTS PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01130425000616	16/07/2025	01130425700125	16/07/2025	0113250084	16/07/2025	SSHE-200/25- 26	20/06/2025	16048	0	16048	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01130425000617	16/07/2025	01130425700125	16/07/2025	0113250084	16/07/2025	INV/2025/JUN/ 194	16/06/2025	194700	165	194535	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130425000620	16/07/2025	01130425700125	16/07/2025	0113250084	16/07/2025	50	11/06/2025	15300	0	15300	CORE- STEPS
SBN S	SHREEYANSH GLOBAL-WEST DELHI	PAYMENT THROUGH CIPS	01130425000621	16/07/2025	01130425700125	16/07/2025	0113250084	16/07/2025	20250425-132	25/04/2025	19942	598	19344	CORE- STEPS
SBN S	ARULMOZHI ENTERPRISES-VELLORE	PAYMENT THROUGH CIPS	01130425000622	16/07/2025	01130425700125	16/07/2025	0113250084	16/07/2025	AM/25-26/053	10/07/2025	71980	2879	69101	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130425000623	16/07/2025	01130425700126	17/07/2025	0113250086	17/07/2025	252600002147	27/05/2025	165937.5	141.5	165796	CORE- STEPS
SBN S	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	01130425000625	17/07/2025	01130425700126	17/07/2025	0113250086	17/07/2025	25-26/TI/0141	04/06/2025	200010	169	199841	CORE- STEPS
SBN S	MAHAVIR ENGINEERS-JAGADHRI	PAYMENT THROUGH CIPS	01130425000626	17/07/2025	01130425700127	17/07/2025	0113250086	17/07/2025	2526/0035	16/06/2025	211426.5	197.5	211229	CORE- STEPS
SBN S	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01130425000627	17/07/2025	01130425700126	17/07/2025	0113250086	17/07/2025	GE/060/25-26	24/04/2025	229392	4211	225181	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130425000628	17/07/2025	01130425700127	17/07/2025	0113250086	17/07/2025	INV2526-030	23/05/2025	121814.94	103.94	121711	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01130425000630	17/07/2025	01130425700127	17/07/2025	0113250086	17/07/2025	WE25/0525	21/05/2025	168260	984	167276	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	JAIN VINIMAY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130425000632	17/07/2025	01130425700127	17/07/2025	0113250086	17/07/2025	JV/0081/2025- 26	05/05/2025	226560	1324	225236	CORE- STEPS
SBN S	BISHWA TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01130425000633	17/07/2025	01130425700127	17/07/2025	0113250086	17/07/2025	BTC/172/26	15/05/2025	23163	483	22680	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01130425000634	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	IN1025100454	05/06/2025	471008.8	8382.8	462626	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130425000635	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	79	02/07/2025	58232.43	617.43	57615	CORE- STEPS
SBN S	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130425000636	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	HKS-KE/25- 26/008	27/06/2025	189503	0	189503	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130425000637	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	SE2-259	17/06/2025	892080	15876	876204	CORE- STEPS
SBN S	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130425000638	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	TI/MP/117/25- 26	01/07/2025	224613	190	224423	CORE- STEPS
SBN S	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000639	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	AD343	07/07/2025	30326	303	30023	CORE- STEPS
SBN S	ADITYA TECHNO FAB ENGINEERING- DHAR	PAYMENT THROUGH CIPS	01130425000640	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	193	22/03/2025	196729	167	196562	CORE- STEPS
SBN S	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000641	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	AD342	07/07/2025	19470	292	19178	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130425000642	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	R01/26/101179	17/06/2025	219362	186	219176	CORE- STEPS
SBN S	ASHA SPRING AND ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01130425000645	18/07/2025	01130425700128	18/07/2025	0113250087	18/07/2025	ASE/024/25-26	14/05/2025	17505	15	17490	CORE- STEPS
SBN S	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01130425000646	18/07/2025	01130425700129	18/07/2025	0113250087	18/07/2025	GMSS/24- 25/338	07/02/2025	34674	29	34645	CORE- STEPS
SBN S	INDUKE ORIENTAL-KOLKATA	PAYMENT THROUGH CIPS	01130425000647	18/07/2025	01130425700129	18/07/2025	0113250087	18/07/2025	INDUKE/01/Y2 5-26	29/04/2025	41583	6138	35445	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01130425000648	18/07/2025	01130425700129	18/07/2025	0113250087	18/07/2025	SA000821	15/02/2025	49855	0	49855	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01130425000649	21/07/2025	01130425700130	22/07/2025	0113250091	23/07/2025	PPS/GN/2425/ 1302	19/02/2025	200600	170	200430	CORE- STEPS
SBN S	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01130425000650	21/07/2025	01130425700130	22/07/2025	0113250091	23/07/2025	PI1/24/288/CR	17/02/2025	12221	0	12221	CORE- STEPS
SBN S	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130425000651	21/07/2025	01130425700130	22/07/2025	0113250091	23/07/2025	BKI/17/25-26	23/06/2025	196470	4520	191950	CORE- STEPS
SBN S	SURAKSHA RUBBER PRODUCTS PRIVATE LIMITED-SONIPAT	PAYMENT THROUGH CIPS	01130425000652	21/07/2025	01130425700130	22/07/2025	0113250091	23/07/2025	SRPPL/24- 25/4870	29/03/2025	150981	1510	149471	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130425000653	21/07/2025	01130425700131	24/07/2025	0113250092	24/07/2025	2510500314	14/06/2025	890564.88	15849.88	874715	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01130425000654	21/07/2025	01130425700130	22/07/2025	0113250091	23/07/2025	RLY/25- 26/1774	16/06/2025	153400	153	153247	CORE- STEPS
SBN S	MA TARA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01130425000656	21/07/2025	01130425700130	22/07/2025	0113250091	23/07/2025	MTEW- 17/2025-26	24/06/2025	254455	8130	246325	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130425000659	21/07/2025	01130425700131	24/07/2025	0113250092	24/07/2025	2570560016	16/04/2025	157812	0	157812	CORE- STEPS
SBN S	VAISNO SUPPLY CO.-CUTTACK	PAYMENT THROUGH CIPS	01130425000660	21/07/2025	01130425700131	24/07/2025	0113250092	24/07/2025	VSC/48	28/06/2025	10089	2831	7258	CORE- STEPS
SBN S	DR AUTO INDUSTRIESRAE BARELI	PAYMENT THROUGH CIPS	01130425000661	21/07/2025	01130425700130	22/07/2025	0113250091	23/07/2025	R/S/25-26/100	05/07/2025	1094558.56	19480.56	1075078	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130425000662	21/07/2025	01130425700130	22/07/2025	0113250091	23/07/2025	79	23/06/2025	38062	32	38030	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130425000664	22/07/2025	01130425700131	24/07/2025	0113250092	24/07/2025	014/25-26	06/06/2025	382532	6484	376048	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	DR. BR PRODUCTS-SURAT	PAYMENT THROUGH CIPS	01130425000666	22/07/2025	01130425700131	24/07/2025	0113250092	24/07/2025	DBR/16	03/07/2025	103250	0	103250	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000667	22/07/2025	01130425700131	24/07/2025	0113250092	24/07/2025	MPE-22	18/07/2025	8873.6	177.6	8696	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130425000668	22/07/2025	01130425700131	24/07/2025	0113250092	24/07/2025	MPE-21	18/07/2025	13310	200	13110	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130425000669	23/07/2025	01130425700132	25/07/2025	0113250094	25/07/2025	5242	18/07/2025	24921.6	1018.6	23903	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD- JAIPUR	PAYMENT THROUGH CIPS	01130425000671	23/07/2025	01130425700132	25/07/2025	0113250094	25/07/2025	T-I/25-26/0106	22/05/2025	75950.7	6520.7	69430	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130425000676	24/07/2025	01130425700132	25/07/2025	0113250094	25/07/2025	3014/25-26	12/07/2025	1558	0	1558	CORE- STEPS
SBN S	PATANJALI TRADE LINK PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01130425000677	24/07/2025	01130425700132	25/07/2025	0113250094	25/07/2025	PTL/2025- 26/10	02/05/2025	83131	0	83131	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000678	24/07/2025	01130425700133	26/07/2025	0113250095	26/07/2025	129	10/07/2025	236800	211	236589	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01130425000679	24/07/2025	01130425700133	26/07/2025	0113250095	26/07/2025	R/3/26/146	21/05/2025	33630	14229	19401	CORE- STEPS
SBN S	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01130425000680	25/07/2025	01130425700133	26/07/2025	0113250095	26/07/2025	VEPL/25- 26/0290	12/05/2025	56086.88	2578.88	53508	CORE- STEPS
SBN S	CHANDRESH METAL ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	01130425000681	25/07/2025	01130425700133	26/07/2025	0113250095	26/07/2025	CME-307/25- 26	26/06/2025	17841.6	0.6	17841	CORE- STEPS
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130425000682	25/07/2025	01130425700133	26/07/2025	0113250095	26/07/2025	FTSMUM2526 S/94	26/06/2025	142308	121	142187	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130425000685	25/07/2025	01130425700134	26/07/2025	0113250095	26/07/2025	118	07/07/2025	75708.8	64.8	75644	CORE- STEPS
SBN S	IPSUM INDIA-HOWRAH	PAYMENT THROUGH CIPS	01130425000686	25/07/2025	01130425700133	26/07/2025	0113250095	26/07/2025	11/25-26	12/06/2025	24284	0	24284	CORE- STEPS
SBN S	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01130425000689	25/07/2025	01130425700134	26/07/2025	0113250095	26/07/2025	UT/56/25-26	28/05/2025	22420	0	22420	CORE- STEPS
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	01130425000690	25/07/2025	01130425700134	26/07/2025	0113250095	26/07/2025	CR- PR/27/06/25	26/06/2025	118944	1189	117755	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01130425000693	28/07/2025	01130425700135	28/07/2025	0113250096	28/07/2025	SA000820	15/02/2025	44750	0	44750	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01130425000694	28/07/2025	01130425700135	28/07/2025	0113250096	28/07/2025	SA000800	07/02/2025	12600	0	12600	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01130425000695	28/07/2025	01130425700135	28/07/2025	0113250096	28/07/2025	SA000798	07/02/2025	15624	0	15624	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130425000697	28/07/2025	01130425700135	28/07/2025	0113250096	28/07/2025	152	02/07/2025	245000	208	244792	CORE- STEPS
SBN S	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01130425000699	28/07/2025	01130425700136	29/07/2025	0113250097	29/07/2025	49/25-26	10/06/2025	154521	4767	149754	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01130425000701	28/07/2025	01130425700136	29/07/2025	0113250097	29/07/2025	17/25-26	30/06/2025	110872.8	1757.8	109115	CORE- STEPS
SBN S	G. K. ENGINEERING CORPORATION- THANE	PAYMENT THROUGH CIPS	01130425000703	29/07/2025	01130425700136	29/07/2025	0113250097	29/07/2025	4	14/07/2025	64960	0	64960	CORE- STEPS
SBN S	S.M.ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130425000704	29/07/2025	01130425700136	29/07/2025	0113250097	29/07/2025	SMEW/26/25- 26	27/05/2025	103568.6	0.6	103568	CORE- STEPS
SBN S	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01130425000705	29/07/2025	01130425700136	29/07/2025	0113250097	29/07/2025	I2526U1127	10/07/2025	40120	34	40086	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130425000706	29/07/2025	01130425700136	29/07/2025	0113250097	29/07/2025	SE/2608/2025- 26	05/06/2025	14567	7764	6803	CORE- STEPS
SBN S	SAN ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01130425000708	29/07/2025	01130425700136	29/07/2025	0113250097	29/07/2025	SE/RLY/27	04/07/2025	15812	0	15812	CORE- STEPS

