

BILL STATUS OF MTN_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	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120125000636	01/07/2025	01120125700149	01/07/2025	0112250069	01/07/2025	SNPD/STPL/3 7	07/02/2025	311807	6236	305571	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120125000637	01/07/2025	01120125700149	01/07/2025	0112250069	01/07/2025	SNPD/STPL/3 8	12/03/2025	277783	5555	272228	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120125000638	01/07/2025	01120125700149	01/07/2025	0112250069	01/07/2025	SNPD/STPL/3 9	07/04/2025	400885	8018	392867	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120125000639	01/07/2025	01120125700149	01/07/2025	0112250069	01/07/2025	SNPD/STPL/4 0	03/05/2025	366945	7339	359606	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120125000640	01/07/2025	01120125700149	01/07/2025	0112250069	01/07/2025	SNPD/STPL/4 1	31/05/2025	330219	6605	323614	CORE- STEPS
X-I	CMT/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000641	01/07/2025	01120125700151	03/07/2025	968973	09/07/2025	762357	05/06/2025	2000	0	2000	CASH
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000642	01/07/2025	01120125700151	03/07/2025	968973	09/07/2025	762358	05/06/2025	2000	0	2000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000643	02/07/2025	01120125700151	03/07/2025	968973	09/07/2025	742033	18/06/2025	10000	0	10000	CASH
X-I	DISHITA ENTERPRISES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120125000644	05/07/2025	01120125700154	07/07/2025	0112250073	07/07/2025	DEPL/25- 26/0060	24/06/2025	1662616	276317	1386299	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120125000645	05/07/2025	01120125700154	07/07/2025	0112250073	07/07/2025	157	18/06/2025	13527683	1387282	12140401	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120125000646	05/07/2025	01120125700154	07/07/2025	0112250073	07/07/2025	ALT/H/25- 26/11	03/06/2025	1773148	176482	1596666	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000647	05/07/2025	01120125700154	07/07/2025	0112250073	07/07/2025	SNPD/206/3	31/05/2025	3112443	586486	2525957	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120125000648	05/07/2025	01120125700152	05/07/2025	0112250072	05/07/2025	96000221627	01/07/2025	2577860	0	2577860	CORE- STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01120125000649	07/07/2025	01120125700156	08/07/2025	0112250074	08/07/2025	73	08/04/2025	56874	2167	54707	CORE- STEPS
X-I	VENKATESHWARA AGENCIES	PAYMENT THROUGH CIPS	01120125000650	07/07/2025	01120125700156	08/07/2025	0112250074	08/07/2025	M/6	03/06/2025	116048	5043	111005	CORE- STEPS
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120125000651	07/07/2025	01120125700153	07/07/2025	0112250073	07/07/2025	438099	26/06/2025	71800	0	71800	CORE- STEPS
X-I	RANJEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000652	07/07/2025	01120125700153	07/07/2025	0112250073	07/07/2025	438101	26/06/2025	71800	0	71800	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01120125000653	07/07/2025	01120125700153	07/07/2025	0112250073	07/07/2025	438098	26/06/2025	71800	0	71800	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120125000654	07/07/2025	01120125700156	08/07/2025	0112250074	08/07/2025	SSE/026/2025- 26	11/06/2025	98490	18071	80419	CORE- STEPS
X-I	MAHARASHTRA SERVICES BUREAU-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120125000655	07/07/2025	01120125700153	07/07/2025	0112250073	07/07/2025	438097	26/06/2025	71800	0	71800	CORE- STEPS
X-I	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120125000656	07/07/2025	01120125700153	07/07/2025	0112250073	07/07/2025	438424	27/06/2025	693500	0	693500	CORE- STEPS
X-I	Aai Enterprises	PAYMENT THROUGH CIPS	01120125000657	07/07/2025	01120125700165	11/07/2025	0112250078	11/07/2025	0017	27/05/2025	66594	2696	63898	CORE- STEPS
X-I	Aai Enterprises	PAYMENT THROUGH CIPS	01120125000658	07/07/2025	01120125700169	14/07/2025	0112250080	14/07/2025	0019	18/06/2025	60992	2483	58509	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01120125000659	07/07/2025	01120125700156	08/07/2025	0112250074	08/07/2025	S14/25-26	02/06/2025	59950	2443	57507	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120125000660	07/07/2025	01120125700160	09/07/2025	0112250075	09/07/2025	39/1652	04/04/2025	2179008	74284	2104724	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000661	07/07/2025	01120125700160	09/07/2025	0112250075	09/07/2025	WC/50	31/05/2025	1701458	160077	1541381	CORE- STEPS

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X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120125000662	07/07/2025	01120125700160	09/07/2025	0112250075	09/07/2025	BGNMT-08/25-26	15/05/2025	337981	59632	278349	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120125000663	07/07/2025	01120125700160	09/07/2025	0112250075	09/07/2025	WC/53	31/05/2025	894064	86237	807827	CORE- STEPS
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120125000664	07/07/2025	01120125700160	09/07/2025	0112250075	09/07/2025	SE/013	13/06/2025	411230	35442	375788	CORE- STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120125000665	07/07/2025	01120125700160	09/07/2025	0112250075	09/07/2025	SAP/25-26/78	29/04/2025	415322	39012	376310	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000666	07/07/2025	01120125700160	09/07/2025	0112250075	09/07/2025	01/1971	02/05/2025	642443	66298	576145	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01120125000667	07/07/2025	01120125700158	09/07/2025	0112250075	09/07/2025	255589	26/06/2025	1179253	0	1179253	CORE- STEPS
X-I	MS KHUSHI INFOTECH SOLUTIONS	PAYMENT THROUGH CIPS	01120125000668	07/07/2025	01120125700156	08/07/2025	0112250074	08/07/2025	KIT/2025-26/07	03/06/2025	675817	34695	641122	CORE- STEPS
X-I	Shree Gajanand India	PAYMENT THROUGH CIPS	01120125000669	07/07/2025	01120125700157	09/07/2025	0112250075	09/07/2025	01/SNPD	09/06/2025	2400683	137462	2263221	CORE- STEPS
X-I	Kanishk Enterprises	PAYMENT THROUGH CIPS	01120125000670	08/07/2025	01120125700159	09/07/2025	0112250075	09/07/2025	K/2023/614	04/03/2025	99296	3525	95771	CORE- STEPS
X-I	Kanishk Enterprises	PAYMENT THROUGH CIPS	01120125000671	08/07/2025	01120125700159	09/07/2025	0112250075	09/07/2025	K/2025/003	02/04/2025	103613	3672	99941	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120125000672	08/07/2025	01120125700159	09/07/2025	0112250075	09/07/2025	MAH/MTA/PU/19	24/06/2025	259570	28362	231208	CORE- STEPS
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120125000673	08/07/2025	01120125700159	09/07/2025	0112250075	09/07/2025	027	06/04/2025	238000	34322	203678	CORE- STEPS
X-I	HASTI ASSOCIATES	PAYMENT THROUGH CIPS	01120125000674	08/07/2025	01120125700159	09/07/2025	0112250075	09/07/2025	0177	02/06/2025	197980	6712	191268	CORE- STEPS
X-I	CHAMBAL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000675	08/07/2025	01120125700159	09/07/2025	0112250075	09/07/2025	MTN/BT/10	26/06/2025	828538	175480	653058	CORE- STEPS
X-I	Maharashtra Services Bureau	PAYMENT THROUGH CIPS	01120125000676	08/07/2025	01120125700157	09/07/2025	0112250075	09/07/2025	100/25-26	18/05/2025	1248799	43867	1204932	CORE- STEPS
X-I	Maharashtra Services Bureau	PAYMENT THROUGH CIPS	01120125000677	08/07/2025	01120125700157	09/07/2025	0112250075	09/07/2025	17/25-26	01/04/2025	1404988	199014	1205974	CORE- STEPS
X-I	MS SUPPORT SERVICES LIMITED	PAYMENT THROUGH CIPS	01120125000678	08/07/2025	01120125700157	09/07/2025	0112250075	09/07/2025	M3S/25-26/0135	01/07/2025	6224375	1815831	4408544	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000679	08/07/2025	01120125700159	09/07/2025	0112250075	09/07/2025	SIPL/31	06/06/2025	196537	8322	188215	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120125000680	08/07/2025	01120125700155	08/07/2025	0112250074	08/07/2025	202506656516291	07/07/2025	407630	0	407630	CORE- STEPS
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01120125000681	08/07/2025	01120125700162	11/07/2025	0112250078	11/07/2025	387	17/06/2025	104677	12244	92433	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120125000682	09/07/2025	01120125700160	09/07/2025	0112250075	09/07/2025	MTL06/02/25-26	05/07/2025	867793	82471	785322	CORE- STEPS
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000683	09/07/2025	01120125700173	16/07/2025	968975	29/07/2025	611593	16/04/2025	1125	0	1125	CASH
X-I	MAHALAXMI COMPUTERMUMBAI	PAYMENT THROUGH CIPS	01120125000684	09/07/2025	01120125700161	11/07/2025	0112250078	11/07/2025	228	13/05/2025	14543	246	14297	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01120125000685	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	190/25-26	20/05/2025	11892	227	11665	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01120125000686	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	151/25-26	03/05/2025	5413	103	5310	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120125000687	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	ANJ/M/25-26/007	29/04/2025	7945	151	7794	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01120125000688	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	155/25-26	03/05/2025	8571	163	8408	CORE- STEPS

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X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120125000689	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	CR/M/5/5/25- 26	19/05/2025	15164	289	14875	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120125000690	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	21801/04/25- 26	22/04/2025	21100	402	20698	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120125000691	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	21802/04/25- 26	22/04/2025	10970	209	10761	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120125000692	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	21800/04/25- 26	22/04/2025	11906	227	11679	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120125000693	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	21795/04/25- 26	22/04/2025	9443	180	9263	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120125000694	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	21796/04/25- 26	22/04/2025	12987	247	12740	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120125000695	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	33089	23/04/2025	5571	106	5465	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120125000696	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	33108	13/05/2025	6723	128	6595	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120125000697	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	PB/0300248/24- 25	31/03/2025	7404	141	7263	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120125000698	10/07/2025	01120125700164	11/07/2025	0112250078	11/07/2025	PB/0300243/24- 25	31/03/2025	10092	192	9900	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120125000699	10/07/2025	01120125700168	14/07/2025	0112250080	14/07/2025	PB/0300238/24- 25	31/03/2025	12423	237	12186	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120125000700	10/07/2025	01120125700168	14/07/2025	0112250080	14/07/2025	PB/0300236/24- 25	31/03/2025	10165	194	9971	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01120125000701	10/07/2025	01120125700168	14/07/2025	0112250080	14/07/2025	PB/0300235/24- 25	31/03/2025	16710	318	16392	CORE- STEPS
X-I	MAHALAXMI COMPUTERMUMBAI	PAYMENT THROUGH CIPS	01120125000702	10/07/2025	01120125700161	11/07/2025	0112250078	11/07/2025	229	15/05/2025	14750	250	14500	CORE- STEPS
X-I	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000704	10/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	438757	28/06/2025	97200	0	97200	CORE- STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120125000705	10/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	438756	28/06/2025	97200	0	97200	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000706	10/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	437970	26/06/2025	74700	0	74700	CORE- STEPS
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000707	10/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	437971	26/06/2025	74700	0	74700	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120125000708	10/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	437972	26/06/2025	74700	0	74700	CORE- STEPS
X-I	PAPPU CONSTRUCTION-SAGAR	PAYMENT THROUGH CIPS	01120125000709	10/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	437973	26/06/2025	74700	0	74700	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120125000710	11/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	255580	21/09/2024	290050	0	290050	CORE- STEPS
X-I	UANDS VENTURES-MUMBAI	PAYMENT THROUGH CIPS	01120125000711	11/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	437974	26/06/2025	74700	0	74700	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120125000712	11/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	439534	01/07/2025	147100	0	147100	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120125000713	11/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	439535	01/07/2025	147100	0	147100	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01120125000714	11/07/2025	01120125700163	11/07/2025	0112250078	11/07/2025	255588	26/06/2025	265900	0	265900	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120125000715	11/07/2025	01120125700166	11/07/2025	0112250078	11/07/2025	RCPL/036/25- 26	06/07/2025	18426172	1731484	16694688	CORE- STEPS
X-I	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120125000716	12/07/2025	01120125700169	14/07/2025	0112250080	14/07/2025	77	24/05/2025	14974	254	14720	CORE- STEPS

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X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120125000717	12/07/2025	01120125700169	14/07/2025	0112250080	14/07/2025	MAH/MTF/PU/ 15	25/06/2025	342849	26407	316442	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120125000718	12/07/2025	01120125700169	14/07/2025	0112250080	14/07/2025	PH/WC/27	19/06/2025	333005	19448	313557	CORE- STEPS
X-I	ASSURED SECURITAS	PAYMENT THROUGH CIPS	01120125000719	12/07/2025	01120125700167	12/07/2025	0112250079	12/07/2025	0031	17/06/2025	1444466	67486	1376980	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120125000720	12/07/2025	01120125700169	14/07/2025	0112250080	14/07/2025	RSI/25-26/162	02/07/2025	298324	13218	285106	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000721	12/07/2025	01120125700167	12/07/2025	0112250079	12/07/2025	SER/00002/25- 26	18/04/2025	979032	232142	746890	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120125000722	12/07/2025	01120125700167	12/07/2025	0112250079	12/07/2025	WC/45	31/05/2025	825452	81821	743631	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120125000723	12/07/2025	01120125700172	16/07/2025	0112250082	16/07/2025	231	30/05/2025	14455	245	14210	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000724	14/07/2025	01120125700173	16/07/2025	968975	29/07/2025	640229	04/07/2025	250	0	250	CASH
X-I	MEENA INTERNATIONAL	PAYMENT THROUGH CIPS	01120125000725	14/07/2025	01120125700172	16/07/2025	0112250082	16/07/2025	761927	25/06/2025	39117	0	39117	CORE- STEPS
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000726	14/07/2025	01120125700173	16/07/2025	968975	29/07/2025	477315	30/06/2025	1000	0	1000	CASH
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	01120125000727	14/07/2025	01120125700170	14/07/2025	0112250080	14/07/2025	TR-07/2025-26	30/05/2025	295000	37984	257016	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120125000729	15/07/2025	01120125700174	16/07/2025	0112250082	16/07/2025	SSE/023/2025- 26	01/06/2025	110377	4205	106172	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000730	15/07/2025	01120125700173	16/07/2025	968975	29/07/2025	742030	06/06/2025	3000	0	3000	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000731	15/07/2025	01120125700173	16/07/2025	968975	29/07/2025	772282	20/06/2025	350	0	350	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000732	15/07/2025	01120125700173	16/07/2025	968975	29/07/2025	772283	23/06/2025	350	0	350	CASH
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000733	15/07/2025	01120125700171	15/07/2025	0112250081	15/07/2025	WC/54	31/05/2025	2060626	203075	1857551	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120125000734	15/07/2025	01120125700171	15/07/2025	0112250081	15/07/2025	02	10/06/2025	132454	14785	117669	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120125000735	15/07/2025	01120125700171	15/07/2025	0112250081	15/07/2025	03	10/06/2025	132454	17279	115175	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000736	15/07/2025	01120125700173	16/07/2025	968975	29/07/2025	762362	16/06/2025	9043	0	9043	CASH
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01120125000737	15/07/2025	01120125700175	16/07/2025	0112250082	16/07/2025	MTNG/MIS/01	30/06/2025	3907699	370186	3537513	CORE- STEPS
X-I	PRAFULLAKUMAR SHANTARAM KHOND	PAYMENT THROUGH CIPS	01120125000739	15/07/2025	01120125700172	16/07/2025	0112250082	16/07/2025	762364	16/06/2025	1600	0	1600	CORE- STEPS
X-I	CMT/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000740	15/07/2025	01120125700173	16/07/2025	968975	29/07/2025	762366	30/06/2025	1500	0	1500	CASH
X-I	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01120125000741	15/07/2025	01120125700174	16/07/2025	0112250082	16/07/2025	SSE/025/2025- 26	01/06/2025	45360	1828	43532	CORE- STEPS
X-I	ARPITA TRADERS	PAYMENT THROUGH CIPS	01120125000742	15/07/2025	01120125700174	16/07/2025	0112250082	16/07/2025	AT001/MTN	16/06/2025	552209	152668	399541	CORE- STEPS

BILL STATUS OF MTN_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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01120125000743	15/07/2025	01120125700174	16/07/2025	0112250082	16/07/2025	2025-2026/081	15/06/2025	71900	2899	69001	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120125000744	15/07/2025	01120125700174	16/07/2025	0112250082	16/07/2025	5395	23/06/2025	52750	2169	50581	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120125000745	15/07/2025	01120125700174	16/07/2025	0112250082	16/07/2025	5315	23/05/2025	52750	2169	50581	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120125000746	15/07/2025	01120125700174	16/07/2025	0112250082	16/07/2025	USG/25- 26/0017	04/06/2025	53750	2207	51543	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120125000747	16/07/2025	01120125700175	16/07/2025	0112250082	16/07/2025	MTL06/04/25- 26	11/07/2025	1375957	129250	1246707	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120125000748	16/07/2025	01120125700176	16/07/2025	0112250082	16/07/2025	799389	14/07/2025	6195033	0	6195033	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000749	16/07/2025	01120125700175	16/07/2025	0112250082	16/07/2025	SER/00025/25- 26	19/06/2025	1740502	164256	1576246	CORE- STEPS
X-I	MRS. NEETA V MASURKAR	PAYMENT THROUGH CIPS	01120125000750	16/07/2025	01120125700179	18/07/2025	0112250084	18/07/2025	163	03/05/2025	75300	7530	67770	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120125000751	16/07/2025	01120125700177	17/07/2025	0112250083	17/07/2025	01/1862	11/07/2025	12658396	1255842	11402554	CORE- STEPS
X-I	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01120125000752	16/07/2025	01120125700179	18/07/2025	0112250084	18/07/2025	Nil	09/04/2025	34950	3495	31455	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000753	16/07/2025	01120125700178	17/07/2025	0112250083	17/07/2025	BGNMT- 87A/24-25	16/03/2025	749919	27450	722469	CORE- STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120125000754	17/07/2025	01120125700178	17/07/2025	0112250083	17/07/2025	82/25-26	01/07/2025	1181180	73059	1108121	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000755	17/07/2025	01120125700178	17/07/2025	0112250083	17/07/2025	635	13/06/2025	298202	21898	276304	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01120125000756	17/07/2025	01120125700181	18/07/2025	0112250085	18/07/2025	15	08/07/2025	1896596	177647	1718949	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120125000758	17/07/2025	01120125700180	18/07/2025	0112250084	18/07/2025	WC/51	31/05/2025	570503	54929	515574	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120125000760	17/07/2025	01120125700182	18/07/2025	0112250085	18/07/2025	05/1900	21/04/2025	1749073	164236	1584837	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120125000761	17/07/2025	01120125700182	18/07/2025	0112250085	18/07/2025	06/1900	02/05/2025	13446838	1262636	12184202	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120125000762	17/07/2025	01120125700182	18/07/2025	0112250085	18/07/2025	07/1900	06/06/2025	6414228	602286	5811942	CORE- STEPS
X-I	DISHITA ENTERPRISES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120125000763	17/07/2025	01120125700182	18/07/2025	0112250085	18/07/2025	DEPL/25- 26/0071	11/07/2025	1469999	198032	1271967	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120125000764	17/07/2025	01120125700180	18/07/2025	0112250084	18/07/2025	UHPL/24- 25/214	21/12/2024	59000	2477	56523	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120125000765	17/07/2025	01120125700180	18/07/2025	0112250084	18/07/2025	UHPL/24- 25/213	19/12/2024	29500	1641	27859	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120125000767	17/07/2025	01120125700180	18/07/2025	0112250084	18/07/2025	2025-26/02	31/05/2025	542959	10859	532100	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000768	17/07/2025	01120125700182	18/07/2025	0112250085	18/07/2025	SER/00036/25- 26	08/07/2025	2084336	71468	2012868	CORE- STEPS
X-I	Maharashtra Services Bureau	PAYMENT THROUGH CIPS	01120125000769	17/07/2025	01120125700181	18/07/2025	0112250085	18/07/2025	172/25-26	16/06/2025	1235360	44826	1190534	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000770	17/07/2025	01120125700180	18/07/2025	0112250084	18/07/2025	619	07/05/2025	119817	8288	111529	CORE- STEPS
X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01120125000771	17/07/2025	01120125700180	18/07/2025	0112250084	18/07/2025	2/25-26	28/04/2025	497960	56676	441284	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120125000773	19/07/2025	01120125700183	21/07/2025	0112250086	21/07/2025	2526HEW0139 568	19/05/2025	249612	0	249612	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120125000774	19/07/2025	01120125700183	21/07/2025	0112250086	21/07/2025	2526HEW0140000	19/05/2025	598119	0	598119	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120125000775	19/07/2025	01120125700183	21/07/2025	0112250086	21/07/2025	2526HEW0142536	19/05/2025	237542	0	237542	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120125000776	19/07/2025	01120125700183	21/07/2025	0112250086	21/07/2025	2526HEW0142542	19/05/2025	253391	0	253391	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120125000777	19/07/2025	01120125700183	21/07/2025	0112250086	21/07/2025	2526HEW0142550	19/05/2025	357204	0	357204	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120125000778	19/07/2025	01120125700183	21/07/2025	0112250086	21/07/2025	2526HEW0142818	20/05/2025	361914	0	361914	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01120125000779	21/07/2025	01120125700184	21/07/2025	0112250086	21/07/2025	81/25-26	01/07/2025	577099	55149	521950	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000780	21/07/2025	01120125700184	21/07/2025	0112250086	21/07/2025	WC/66	30/06/2025	2615309	438818	2176491	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120125000781	21/07/2025	01120125700184	21/07/2025	0112250086	21/07/2025	WC/70	30/06/2025	1114430	40063	1074367	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120125000782	21/07/2025	01120125700184	21/07/2025	0112250086	21/07/2025	06/GST/24-25	04/07/2025	4877670	458206	4419464	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000783	21/07/2025	01120125700185	21/07/2025	0112250086	21/07/2025	DRPL/2025-26/38	30/06/2025	1039492	36174	1003318	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120125000784	22/07/2025	01120125700186	22/07/2025	0112250087	22/07/2025	299804	15/07/2025	245700	0	245700	CORE- STEPS
X-I	SJJAN ENTERPRISE-JAMTARA	PAYMENT THROUGH CIPS	01120125000785	22/07/2025	01120125700186	22/07/2025	0112250087	22/07/2025	0872863	14/07/2025	90600	0	90600	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000787	22/07/2025	01120125700190	24/07/2025	0112250089	24/07/2025	639	25/06/2025	112798	17061	95737	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120125000788	22/07/2025	01120125700190	24/07/2025	0112250089	24/07/2025	2025-26/01	30/04/2025	626395	12527	613868	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120125000789	22/07/2025	01120125700188	23/07/2025	0112250088	23/07/2025	WC/64	30/06/2025	825451	79021	746430	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120125000790	22/07/2025	01120125700191	24/07/2025	0112250089	24/07/2025	4A/2025-26	25/06/2025	11361573	498806	10862767	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000791	22/07/2025	01120125700188	23/07/2025	0112250088	23/07/2025	SER/00010/25-26	29/04/2025	652688	65599	587089	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120125000792	22/07/2025	01120125700190	24/07/2025	0112250089	24/07/2025	SER/00033/25-26	03/07/2025	1033423	98549	934874	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120125000793	22/07/2025	01120125700190	24/07/2025	0112250089	24/07/2025	WC/65	30/06/2025	285251	27097	258154	CORE- STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120125000794	22/07/2025	01120125700190	24/07/2025	0112250089	24/07/2025	KS/MH/25-26/0012	27/06/2025	63900	4194	59706	CORE- STEPS
X-I	Central Labour Institute	Central Labour Institute	01120125000795	23/07/2025	01120125700187	23/07/2025	968974	23/07/2025	741904	19/07/2025	50000	0	50000	BANK CHEQUE
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01120125000796	24/07/2025	01120125700189	24/07/2025	0112250089	24/07/2025	OM13/2025-26	23/06/2025	59499	2426	57073	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01120125000797	24/07/2025	01120125700189	24/07/2025	0112250089	24/07/2025	S19/25-26	02/07/2025	59950	2443	57507	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000798	24/07/2025	01120125700189	24/07/2025	0112250089	24/07/2025	33/25-26	01/07/2025	94000	3346	90654	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000799	24/07/2025	01120125700189	24/07/2025	0112250089	24/07/2025	MP/UP/24-25/0211	27/12/2024	961924	33751	928173	CORE- STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120125000800	24/07/2025	01120125700196	29/07/2025	0112250092	29/07/2025	KS/MH/25-26/0015	02/07/2025	1954249	66446	1887803	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120125000801	24/07/2025	01120125700196	29/07/2025	0112250092	29/07/2025	UHPL/24-25/115	02/09/2024	28025	1427	26598	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120125000802	24/07/2025	01120125700196	29/07/2025	0112250092	29/07/2025	UHPL/24-25/212	19/12/2024	28025	1427	26598	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120125000803	24/07/2025	01120125700190	24/07/2025	0112250089	24/07/2025	11/1880	29/05/2025	16277135	1528496	14748639	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120125000805	24/07/2025	01120125700196	29/07/2025	0112250092	29/07/2025	05	01/07/2025	978320	83886	894434	CORE- STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120125000806	24/07/2025	01120125700192	24/07/2025	0112250089	24/07/2025	10/2025-26	01/07/2025	3706554	238934	3467620	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120125000808	25/07/2025	01120125700193	26/07/2025	0112250091	26/07/2025	21/25-26	23/04/2025	575903	22725	553178	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120125000809	25/07/2025	01120125700193	26/07/2025	0112250091	26/07/2025	57/25-26	27/05/2025	599899	23639	576260	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120125000810	25/07/2025	01120125700193	26/07/2025	0112250091	26/07/2025	644	06/07/2025	155519	7507	148012	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120125000811	25/07/2025	01120125700193	26/07/2025	0112250091	26/07/2025	2025-26/INV/1	24/04/2025	128725	4523	124202	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120125000812	25/07/2025	01120125700193	26/07/2025	0112250091	26/07/2025	2025-26/INV/3	25/05/2025	123576	4349	119227	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000813	25/07/2025	01120125700197	29/07/2025	0112250092	29/07/2025	WC/69	30/06/2025	2613367	91174	2522193	CORE- STEPS
X-I	MAHARASHTRA LABOUR WELFARE FUND	PAYMENT THROUGH CIPS	01120125000814	26/07/2025	01120125700194	26/07/2025	0112250091	26/07/2025	741905	22/07/2025	267900	0	267900	CORE- STEPS
X-I	M.K. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120125000815	26/07/2025	01120125700197	29/07/2025	0112250092	29/07/2025	05	07/07/2025	982350	115854	866496	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120125000816	26/07/2025	01120125700196	29/07/2025	0112250092	29/07/2025	08/1885	30/06/2025	7215440	677677	6537763	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120125000817	28/07/2025	01120125700198	30/07/2025	0112250094	30/07/2025	3320250104585	19/06/2025	229224	8031	221193	CORE- STEPS
X-I	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01120125000818	28/07/2025	01120125700200	31/07/2025	0112250095	31/07/2025	025	02/07/2025	70800	9480	61320	CORE- STEPS
X-I	SAMRUDDHI CORPORATION-THANE	PAYMENT THROUGH CIPS	01120125000819	28/07/2025	01120125700200	31/07/2025	0112250095	31/07/2025	SCORP/007-25	27/06/2025	148227	14397	133830	CORE- STEPS
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	01120125000820	28/07/2025	01120125700198	30/07/2025	0112250094	30/07/2025	KSPL/25-26/82	18/07/2025	1307405	45444	1261961	CORE- STEPS
X-I	R P ENTERPRISE	PAYMENT THROUGH CIPS	01120125000821	28/07/2025	01120125700198	30/07/2025	0112250094	30/07/2025	02	24/06/2025	167416	8339	159077	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120125000822	28/07/2025	01120125700196	29/07/2025	0112250092	29/07/2025	799390	23/07/2025	2472439	0	2472439	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120125000823	28/07/2025	01120125700198	30/07/2025	0112250094	30/07/2025	6/2025-26	15/07/2025	2576004	87324	2488680	CORE- STEPS
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000825	29/07/2025	01120125700195	29/07/2025	968975	29/07/2025	477983	20/05/2025	20000	0	20000	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000826	29/07/2025	01120125700195	29/07/2025	968975	29/07/2025	772284	03/07/2025	350	0	350	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000828	29/07/2025	01120125700195	29/07/2025	968975	29/07/2025	772285	10/07/2025	350	0	350	CASH
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120125000829	29/07/2025	01120125700199	30/07/2025	0112250094	30/07/2025	30/25-26	01/07/2025	100000	3549	96451	CORE- STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000830	29/07/2025	01120125700195	29/07/2025	968975	29/07/2025	723917	02/07/2025	4365	0	4365	CASH

BILL STATUS OF MTN_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	APO/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120125000831	29/07/2025	01120125700195	29/07/2025	968975	29/07/2025	762363	16/06/2025	1600	0	1600	CASH
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120125000832	29/07/2025	01120125700199	30/07/2025	0112250094	30/07/2025	UHPL/25- 26/037	04/06/2025	354868	15742	339126	CORE- STEPS
X-I	MS SUPPORT SERVICES LIMITED	PAYMENT THROUGH CIPS	01120125000835	29/07/2025	01120125700197	29/07/2025	0112250092	29/07/2025	719458	25/07/2025	1556094	159823	1396271	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120125000838	30/07/2025	01120125700198	30/07/2025	0112250094	30/07/2025	MTL06/05/25- 26	25/07/2025	1180955	110941	1070014	CORE- STEPS
X-I	MA ASSOCIATES	PAYMENT THROUGH CIPS	01120125000840	30/07/2025	01120125700200	31/07/2025	0112250095	31/07/2025	16	05/06/2025	974212	144050	830162	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120125000841	30/07/2025	01120125700200	31/07/2025	0112250095	31/07/2025	RSI/25-26/163	15/07/2025	199819	26548	173271	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120225000078	03/07/2025	01120225700028	04/07/2025	0112250072	05/07/2025	527437	05/03/2025	9995	0	9995	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120225000079	03/07/2025	01120225700028	04/07/2025	0112250072	05/07/2025	2	02/05/2025	34990	0	34990	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120225000080	03/07/2025	01120225700028	04/07/2025	0112250072	05/07/2025	ST IMP/25- 26/02	31/05/2025	4990	0	4990	CORE- STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120225000081	03/07/2025	01120225700028	04/07/2025	0112250072	05/07/2025	S/KYN/Imp./25- 26	05/06/2025	1450	0	1450	CORE- STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120225000082	03/07/2025	01120225700028	04/07/2025	0112250072	05/07/2025	56	14/06/2025	12958	0	12958	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120225000084	07/07/2025	01120225700029	08/07/2025	0112250074	08/07/2025	G51F/E1411	08/05/2025	39312	0	39312	CORE- STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120225000085	07/07/2025	01120225700030	08/07/2025	968973	09/07/2025	16	01/04/2025	66060	0	66060	CASH
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120225000086	07/07/2025	01120225700029	08/07/2025	0112250074	08/07/2025	PG/E/GENL/10 8	21/06/2025	9835	0	9835	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120225000087	07/07/2025	01120225700029	08/07/2025	0112250074	08/07/2025	2	02/05/2025	33197	0	33197	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120225000088	07/07/2025	01120225700029	08/07/2025	0112250074	08/07/2025	2	02/05/2025	6628	0	6628	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120225000090	12/07/2025	01120225700031	16/07/2025	0112250082	16/07/2025	03	17/05/2025	34198	0	34198	CORE- STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120225000092	12/07/2025	01120225700031	16/07/2025	0112250082	16/07/2025	34/SNPD/IMP REST	30/06/2025	2445	0	2445	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120225000093	16/07/2025	01120225700032	18/07/2025	0112250084	18/07/2025	C27E24250029 9502	03/03/2025	5414	0	5414	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120225000094	16/07/2025	01120225700032	18/07/2025	0112250084	18/07/2025	C27E25260003 1435	03/04/2025	707	0	707	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120225000095	16/07/2025	01120225700032	18/07/2025	0112250084	18/07/2025	C27E25260005 4664	02/05/2025	565	0	565	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120225000096	17/07/2025	01120225700032	18/07/2025	0112250084	18/07/2025	03	17/05/2025	34915	0	34915	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120225000098	17/07/2025	01120225700032	18/07/2025	0112250084	18/07/2025	G51F/E1411	05/06/2025	34719	0	34719	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120225000099	17/07/2025	01120225700032	18/07/2025	0112250084	18/07/2025	04	03/06/2025	34640	0	34640	CORE- STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120225000100	17/07/2025	01120225700032	18/07/2025	0112250084	18/07/2025	57	08/07/2025	12752	0	12752	CORE- STEPS
X-II	AWM POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120225000101	17/07/2025	01120225700034	22/07/2025	968975	29/07/2025	Mech / 25- 26/03	30/06/2025	49885	0	49885	CASH

BILL STATUS OF MTN_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-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120225000102	21/07/2025	01120225700033	21/07/2025	0112250086	21/07/2025	KLVA/G/IMPR ST/25	08/07/2025	1260	0	1260	CORE- STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120225000103	21/07/2025	01120225700033	21/07/2025	0112250086	21/07/2025	MISIMP/25- 26/03	30/06/2025	24969	0	24969	CORE- STEPS
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120225000104	21/07/2025	01120225700033	21/07/2025	0112250086	21/07/2025	G-51F-E1411	04/06/2025	25200	0	25200	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120225000105	21/07/2025	01120225700033	21/07/2025	0112250086	21/07/2025	953996	01/04/2025	9719	0	9719	CORE- STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120225000106	22/07/2025	01120225700034	22/07/2025	968975	29/07/2025	17	24/04/2025	72293	0	72293	CASH
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120225000108	22/07/2025	01120225700035	22/07/2025	0112250087	22/07/2025	ELS/KYN/PPC/ IMPR	30/06/2025	2996	0	2996	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120225000109	30/07/2025	01120225700036	30/07/2025	0112250094	30/07/2025	3	17/05/2025	6881	0	6881	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120225000111	30/07/2025	01120225700036	30/07/2025	0112250094	30/07/2025	ST IMP/25- 26/03	30/06/2025	4925	0	4925	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120325000195	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	BB2526AR1TI/ 98	20/05/2025	212400	180	212220	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01120325000196	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	2025-26/022	16/06/2025	111510	95	111415	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120325000197	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	ES/25-26/130	18/06/2025	26094	443	25651	CORE- STEPS
SBS	INDO GERMAN INDUSTRIES-RAJKOT	PAYMENT THROUGH CIPS	01120325000199	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	10	10/06/2025	318128	5662	312466	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01120325000200	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	120	16/06/2025	1626040	28938	1597102	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120325000201	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	T/25-26/200	03/06/2025	1179262.5	26884.5	1152378	CORE- STEPS
SBS	SRM ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120325000202	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	66	15/05/2025	17983	0	17983	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120325000203	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	1000024611	31/05/2025	250986	7743	243243	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120325000206	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	SVE/25-26/107	23/06/2025	293772.8	249.8	293523	CORE- STEPS
SBS	MAGOO ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120325000207	01/07/2025	01120325700027	04/07/2025	0112250071	04/07/2025	MES/JUNE/25/ 02	27/06/2025	135520	3776	131744	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01120325000208	01/07/2025	01120325700028	04/07/2025	0112250071	04/07/2025	2025-26/141	19/05/2025	21240	549	20691	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120325000210	01/07/2025	01120325700028	04/07/2025	0112250071	04/07/2025	015/25-26	19/06/2025	179312.8	152.8	179160	CORE- STEPS
SBS	METROPOLITAN SUPPLIERS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01120325000211	03/07/2025	01120325700028	04/07/2025	0112250071	04/07/2025	MSPL/25- 26/018	16/06/2025	320370	5702	314668	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01120325000212	03/07/2025	01120325700028	04/07/2025	0112250071	04/07/2025	AR- KO/25260484	21/05/2025	224200	190	224010	CORE- STEPS
SBS	KINETIC INDUSTRIES PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01120325000213	04/07/2025	01120325700028	04/07/2025	0112250071	04/07/2025	KIPL/362/25-26	30/05/2025	377576	16160	361416	CORE- STEPS
SBS	KINETIC INDUSTRIES PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01120325000214	04/07/2025	01120325700029	04/07/2025	0112250071	04/07/2025	KIPL/369/25-26	31/05/2025	232395	12979	219416	CORE- STEPS
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01120325000215	04/07/2025	01120325700030	05/07/2025	0112250072	05/07/2025	SINVI/25- 26/0289	17/06/2025	925120	16464	908656	CORE- STEPS
SBS	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01120325000216	04/07/2025	01120325700030	05/07/2025	0112250072	05/07/2025	PSEC/41/25-26	17/06/2025	57112	5761	51351	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120325000217	07/07/2025	01120325700031	11/07/2025	0112250078	11/07/2025	CC/042/25-26	23/06/2025	172447.56	2734.56	169713	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	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01120325000218	07/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	G/2526/0120	17/06/2025	159300	44577	114723	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120325000219	07/07/2025	01120325700031	11/07/2025	0112250078	11/07/2025	25-26/AI-30	18/06/2025	106863.76	91.76	106772	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120325000220	07/07/2025	01120325700031	11/07/2025	0112250078	11/07/2025	018/25-26	26/06/2025	246620	209	246411	CORE- STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120325000221	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	HO/055/25-26	07/07/2025	458758	8165	450593	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120325000222	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	2252610144	09/06/2025	72357.6	2830.6	69527	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01120325000223	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	PES/25-26/321	09/06/2025	192576	164	192412	CORE- STEPS
SBS	WESTINGHOUSE SAXBY FARMER LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120325000224	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	CR2526WSF/0 0080	20/06/2025	486493.52	18389.52	468104	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120325000225	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	5225	08/07/2025	58197.6	3364.6	54833	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120325000226	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	806/25-26	23/05/2025	48321	41	48280	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120325000227	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	989/25-26	02/06/2025	141564	2520	139044	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120325000228	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	1318/25-26	21/06/2025	9133	163	8970	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120325000229	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	SE4-012	20/06/2025	165672	141	165531	CORE- STEPS
SBS	JEEYA INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01120325000230	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	24	01/07/2025	679149	12087	667062	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120325000231	12/07/2025	01120325700032	14/07/2025	0112250080	14/07/2025	ES/25-26/168	07/07/2025	30829.64	522.64	30307	CORE- STEPS
SBS	GAYATRI LUBRICANTS-AGRA	PAYMENT THROUGH CIPS	01120325000232	14/07/2025	01120325700033	18/07/2025	0112250084	18/07/2025	2526300067	20/06/2025	678300	11497	666803	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA- BANGALORE	PAYMENT THROUGH CIPS	01120325000233	16/07/2025	01120325700035	19/07/2025	0112250086	21/07/2025	165/2025-26	26/06/2025	3504600	79893	3424707	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01120325000234	16/07/2025	01120325700033	18/07/2025	0112250084	18/07/2025	BRF/2025- 26/109	26/06/2025	177590	151	177439	CORE- STEPS
SBS	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120325000235	16/07/2025	01120325700033	18/07/2025	0112250084	18/07/2025	KA/25-26/69	25/06/2025	482325	8584	473741	CORE- STEPS
SBS	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120325000236	16/07/2025	01120325700033	18/07/2025	0112250084	18/07/2025	KA/25-26/70	25/06/2025	500084	11401	488683	CORE- STEPS
SBS	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120325000239	16/07/2025	01120325700034	18/07/2025	0112250084	18/07/2025	MPE-20	15/07/2025	130052.52	2602.52	127450	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120325000240	16/07/2025	01120325700034	18/07/2025	0112250084	18/07/2025	T/25-26/504	24/06/2025	9849	157	9692	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120325000241	16/07/2025	01120325700034	18/07/2025	0112250084	18/07/2025	2252611814	21/06/2025	66080	56	66024	CORE- STEPS
SBS	ALSTOM TRANSPORT INDIA LIMITED- BENGALURU	PAYMENT THROUGH CIPS	01120325000242	17/07/2025	01120325700034	18/07/2025	0112250084	18/07/2025	962513100416	23/06/2025	777631.8	13830.8	763801	CORE- STEPS
SBS	ALSTOM TRANSPORT INDIA LIMITED- BENGALURU	PAYMENT THROUGH CIPS	01120325000243	17/07/2025	01120325700034	18/07/2025	0112250084	18/07/2025	962513100415	23/06/2025	644492	11471	633021	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120325000244	17/07/2025	01120325700034	18/07/2025	0112250084	18/07/2025	T/25-26/570	03/07/2025	11434	10	11424	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01120325000246	19/07/2025	01120325700036	22/07/2025	0112250087	22/07/2025	PPL2/25- 26/01573	19/06/2025	447552	8392	439160	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01120325000247	19/07/2025	01120325700036	22/07/2025	0112250087	22/07/2025	2025-2026/65	30/06/2025	209568	178	209390	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	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120325000249	19/07/2025	01120325700036	22/07/2025	0112250087	22/07/2025	PH/KAYCEE/4 3	04/07/2025	117115	100	117015	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000250	19/07/2025	01120325700036	22/07/2025	0112250087	22/07/2025	25-26/06/143	14/06/2025	66980	1136	65844	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000251	19/07/2025	01120325700036	22/07/2025	0112250087	22/07/2025	25-26/06/157	19/06/2025	66980	1136	65844	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120325000252	19/07/2025	01120325700036	22/07/2025	0112250087	22/07/2025	25-26/06/163	26/06/2025	66980	1136	65844	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01120325000253	19/07/2025	01120325700037	22/07/2025	0112250087	22/07/2025	FP/W/2526/10 649	05/07/2025	1113920	25394	1088526	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01120325000254	19/07/2025	01120325700037	22/07/2025	0112250087	22/07/2025	A63	29/06/2025	494996	14851	480145	CORE- STEPS
SBS	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120325000255	19/07/2025	01120325700037	22/07/2025	0112250087	22/07/2025	SDI/CR/14/25- 26	18/06/2025	39676	34	39642	CORE- STEPS
SBS	VINAYAK FOUNDERS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120325000256	19/07/2025	01120325700037	22/07/2025	0112250087	22/07/2025	VF/465/25-26	07/07/2025	477900	8578	469322	CORE- STEPS
SBS	S.D.ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120325000258	21/07/2025	01120325700037	22/07/2025	0112250087	22/07/2025	SDE/2025- 26/208	26/06/2025	20886	18	20868	CORE- STEPS
SBS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01120325000259	21/07/2025	01120325700037	22/07/2025	0112250087	22/07/2025	17/2025-26	01/07/2025	228648	3648	225000	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120325000260	22/07/2025	01120325700038	24/07/2025	0112250089	24/07/2025	R01/26/101278	21/06/2025	13646.7	968.7	12678	CORE- STEPS
SBS	CITIZEN INDUSTRIES INDIA-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01120325000261	23/07/2025	01120325700038	24/07/2025	0112250089	24/07/2025	CI/25-26/036	07/07/2025	273524	7927	265597	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120325000262	23/07/2025	01120325700039	25/07/2025	0112250090	25/07/2025	AMEW/2025- 26/15	02/06/2025	114271	2383	111888	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120325000263	23/07/2025	01120325700039	25/07/2025	0112250090	25/07/2025	AMEW/2025- 26/14	02/06/2025	384464	6843	377621	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01120325000266	25/07/2025	01120325700039	25/07/2025	0112250090	25/07/2025	BE2526SI0100 3	02/07/2025	637200	11340	625860	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000842	01/07/2025	01120425700089	05/07/2025	0112250072	05/07/2025	013/25-26	12/06/2025	279676.75	238.75	279438	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120425000843	01/07/2025	01120425700089	05/07/2025	0112250072	05/07/2025	332025010330 2	15/05/2025	129365.76	110.76	129255	CORE- STEPS
SBN S	RAAJRATNA VENTURES LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01120425000844	01/07/2025	01120425700089	05/07/2025	0112250072	05/07/2025	FD-0736-2526	07/06/2025	49903	43	49860	CORE- STEPS
SBN S	RAAJRATNA VENTURES LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01120425000845	01/07/2025	01120425700089	05/07/2025	0112250072	05/07/2025	FD-0737-2526	07/06/2025	49842	43	49799	CORE- STEPS
SBN S	RAAJRATNA VENTURES LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01120425000846	01/07/2025	01120425700089	05/07/2025	0112250072	05/07/2025	FD-0782-2526	11/06/2025	36456	31	36425	CORE- STEPS
SBN S	RAAJRATNA VENTURES LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01120425000847	01/07/2025	01120425700089	05/07/2025	0112250072	05/07/2025	FD-0781-2526	11/06/2025	53711	46	53665	CORE- STEPS
SBN S	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120425000848	01/07/2025	01120425700089	05/07/2025	0112250072	05/07/2025	25-26/AI-29	16/06/2025	212513	181	212332	CORE- STEPS
SBN S	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120425000849	01/07/2025	01120425700093	08/07/2025	0112250074	08/07/2025	14/25-26	09/06/2025	495741.6	341159.6	154582	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01120425000850	01/07/2025	01120425700089	05/07/2025	0112250072	05/07/2025	RPT-25028	12/06/2025	285005	242	284763	CORE- STEPS
SBN S	HARSHITA ENTERPRISES-VAISHALI	PAYMENT THROUGH CIPS	01120425000851	01/07/2025	01120425700090	05/07/2025	0112250072	05/07/2025	HARSH/25/04	19/04/2025	194999	5850	189149	CORE- STEPS
SBN S	SHREE HANS RAJ ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	01120425000852	01/07/2025	01120425700090	05/07/2025	0112250072	05/07/2025	16	30/05/2025	234820	199	234621	CORE- STEPS
SBN S	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	01120425000853	01/07/2025	01120425700090	05/07/2025	0112250072	05/07/2025	OEIC/2024- 25/84	21/11/2024	56635	850	55785	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	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120425000854	01/07/2025	01120425700090	05/07/2025	0112250072	05/07/2025	2570560019	23/04/2025	2014779	35857	1978922	CORE- STEPS
SBN S	NWFP EQUIPMENTS PRIVATE LIMITED- KANPUR DEHAT	PAYMENT THROUGH CIPS	01120425000855	01/07/2025	01120425700090	05/07/2025	0112250072	05/07/2025	SI/75/25-26	09/06/2025	669130	11910	657220	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120425000857	01/07/2025	01120425700090	05/07/2025	0112250072	05/07/2025	2425009378	15/01/2025	778531	0	778531	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120425000859	01/07/2025	01120425700090	05/07/2025	0112250072	05/07/2025	A028	26/05/2025	40238	237	40001	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01120425000860	01/07/2025	01120425700090	05/07/2025	0112250072	05/07/2025	62	21/04/2025	170985.54	0.54	170985	CORE- STEPS
SBN S	HIRCO TOOLSMUMBAI	PAYMENT THROUGH CIPS	01120425000861	01/07/2025	01120425700090	05/07/2025	0112250072	05/07/2025	572/2024-2025	22/01/2025	148886.5	3096.5	145790	CORE- STEPS
SBN S	AGMECO FAUCETS PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01120425000862	01/07/2025	01120425700091	05/07/2025	0112250072	05/07/2025	DL/25- 26/00204	28/05/2025	174443.94	148.94	174295	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120425000863	01/07/2025	01120425700091	05/07/2025	0112250072	05/07/2025	16	22/05/2025	149270	127	149143	CORE- STEPS
SBN S	R. S. STEELS-THANE	PAYMENT THROUGH CIPS	01120425000864	01/07/2025	01120425700091	05/07/2025	0112250072	05/07/2025	29	06/05/2025	850020	176700	673320	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01120425000865	01/07/2025	01120425700091	05/07/2025	0112250072	05/07/2025	OTSNM252600 0795	02/05/2025	153783	131	153652	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120425000866	01/07/2025	01120425700091	05/07/2025	0112250072	05/07/2025	PP2/25/048/CR	27/05/2025	98855.68	84.68	98771	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120425000867	01/07/2025	01120425700091	05/07/2025	0112250072	05/07/2025	332025010331 4	15/05/2025	249385.92	212.92	249173	CORE- STEPS
SBN S	ALICO INDUSTRIAL ENTERPRISES- BANGALORE	PAYMENT THROUGH CIPS	01120425000870	01/07/2025	01120425700091	05/07/2025	0112250072	05/07/2025	5818	27/05/2025	307555	5474	302081	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425000871	01/07/2025	01120425700091	05/07/2025	0112250072	05/07/2025	013/25-26	27/05/2025	143185.92	1554.92	141631	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01120425000872	01/07/2025	01120425700091	05/07/2025	0112250072	05/07/2025	5110000557	06/06/2025	10586016	188396	10397620	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01120425000873	01/07/2025	01120425700092	05/07/2025	0112250072	05/07/2025	5110000556	05/06/2025	9625968	171310	9454658	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01120425000874	01/07/2025	01120425700092	05/07/2025	0112250072	05/07/2025	5110000555	28/05/2025	8496000	151200	8344800	CORE- STEPS
SBN S	AND HITECH INDUSTRIES LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120425000875	01/07/2025	01120425700092	05/07/2025	0112250072	05/07/2025	AH/DL/2526/19	30/05/2025	6317248	112426	6204822	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01120425000876	01/07/2025	01120425700092	05/07/2025	0112250072	05/07/2025	GST/022/25-26	12/06/2025	187266	159	187107	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000877	01/07/2025	01120425700092	05/07/2025	0112250072	05/07/2025	268	03/06/2025	2795302	49747	2745555	CORE- STEPS
SBN S	ESS ESS KAY ENGINEERING COMPANY PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01120425000878	01/07/2025	01120425700092	05/07/2025	0112250072	05/07/2025	SSK/UN-7/104	13/12/2024	1185900	0	1185900	CORE- STEPS
SBN S	UNIX ENGINEERS-NOIDA	PAYMENT THROUGH CIPS	01120425000879	01/07/2025	01120425700092	05/07/2025	0112250072	05/07/2025	UX/24-25/114	17/03/2025	2124	2	2122	CORE- STEPS
SBN S	JAYBEE ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01120425000880	01/07/2025	01120425700092	05/07/2025	0112250072	05/07/2025	12/2025-26	10/06/2025	20060	0	20060	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000881	01/07/2025	01120425700092	05/07/2025	0112250072	05/07/2025	21/25-26	20/05/2025	420080	7476	412604	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000882	01/07/2025	01120425700087	05/07/2025	0112250072	05/07/2025	RAJ012	03/05/2025	118800	1288	117512	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000884	01/07/2025	01120425700087	05/07/2025	0112250072	05/07/2025	SS/32	31/05/2025	234080	0	234080	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	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000885	01/07/2025	01120425700087	05/07/2025	0112250072	05/07/2025	SE/02/MTN/25	23/05/2025	127750	0	127750	CORE- STEPS
SBN S	JAGSON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000886	01/07/2025	01120425700093	08/07/2025	0112250074	08/07/2025	JI/02/MTN/25	23/05/2025	197499.56	0.56	197499	CORE- STEPS
SBN S	JAGSON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000887	01/07/2025	01120425700087	05/07/2025	0112250072	05/07/2025	JI/03/MTN/25	06/06/2025	197499.56	0.56	197499	CORE- STEPS
SBN S	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000888	01/07/2025	01120425700087	05/07/2025	0112250072	05/07/2025	SE/03/MTN/25	23/05/2025	127750	0	127750	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000889	01/07/2025	01120425700087	05/07/2025	0112250072	05/07/2025	2807	30/01/2025	911214	16218	894996	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000891	01/07/2025	01120425700087	05/07/2025	0112250072	05/07/2025	DAAN-336	17/03/2025	272220	231	271989	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000892	01/07/2025	01120425700087	05/07/2025	0112250072	05/07/2025	DAAN-274	18/10/2024	460000	8626	451374	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120425000893	01/07/2025	01120425700088	05/07/2025	0112250072	05/07/2025	493	10/06/2025	35400	30	35370	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000894	01/07/2025	01120425700088	05/07/2025	0112250072	05/07/2025	SS/35	09/06/2025	462324	7836	454488	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000895	01/07/2025	01120425700088	05/07/2025	0112250072	05/07/2025	2824	03/04/2025	177500	151	177349	CORE- STEPS
SBN S	KALTRO ENTERPRISES	PAYMENT THROUGH CIPS	01120425000897	01/07/2025	01120425700088	05/07/2025	0112250072	05/07/2025	2526013	23/05/2025	388810	6920	381890	CORE- STEPS
SBN S	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120425000898	01/07/2025	01120425700088	05/07/2025	0112250072	05/07/2025	AIC/25-26/E/5	08/05/2025	419988	7119	412869	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000899	01/07/2025	01120425700088	05/07/2025	0112250072	05/07/2025	DAAN-337	17/02/2025	378000	6728	371272	CORE- STEPS
SBN S	M/S MAX STORAGE SYSTEMS	PAYMENT THROUGH CIPS	01120425000900	01/07/2025	01120425700088	05/07/2025	0112250072	05/07/2025	16/25-26	31/05/2025	753125	12765	740360	CORE- STEPS
SBN S	ASHWINI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425000901	01/07/2025	01120425700088	05/07/2025	0112250072	05/07/2025	AE/03/25-26	10/06/2025	313949.62	5321.62	308628	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000902	01/07/2025	01120425700088	05/07/2025	0112250072	05/07/2025	DAAN-313	16/01/2025	207600	163	207437	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120425000903	05/07/2025	01120425700093	08/07/2025	0112250074	08/07/2025	R01/26/100948	26/05/2025	630856	265256	365600	CORE- STEPS
SBN S	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01120425000904	05/07/2025	01120425700093	08/07/2025	0112250074	08/07/2025	MRP/099/25	31/05/2025	58728.6	4405.6	54323	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000905	05/07/2025	01120425700093	08/07/2025	0112250074	08/07/2025	22/25-26	20/05/2025	347586.7	6186.7	341400	CORE- STEPS
SBN S	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120425000906	05/07/2025	01120425700093	08/07/2025	0112250074	08/07/2025	7	07/04/2025	153105	13144	139961	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000907	05/07/2025	01120425700093	08/07/2025	0112250074	08/07/2025	20	20/05/2025	10248	10	10238	CORE- STEPS
SBN S	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	01120425000908	05/07/2025	01120425700093	08/07/2025	0112250074	08/07/2025	16	01/06/2025	25812.5	22.5	25790	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000909	05/07/2025	01120425700094	08/07/2025	0112250074	08/07/2025	23/25-26	20/05/2025	347586	6187	341399	CORE- STEPS
SBN S	D K ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	01120425000910	05/07/2025	01120425700094	08/07/2025	0112250074	08/07/2025	222	22/02/2025	112572	0	112572	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000911	05/07/2025	01120425700094	08/07/2025	0112250074	08/07/2025	80	02/06/2025	22779	20	22759	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425000912	05/07/2025	01120425700094	08/07/2025	0112250074	08/07/2025	0315	18/02/2025	244850	21021	223829	CORE- STEPS
SBN S	TEFELAB INNOVATIONS PRIVATE LIMITED- PALGHAR	PAYMENT THROUGH CIPS	01120425000913	05/07/2025	01120425700094	08/07/2025	0112250074	08/07/2025	DGM/0026/25- 26	16/06/2025	184268.8	157.8	184111	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	TEFELAB INNOVATIONS PRIVATE LIMITED- PALGHAR	PAYMENT THROUGH CIPS	01120425000914	05/07/2025	01120425700094	08/07/2025	0112250074	08/07/2025	DGM/0024/25- 26	05/06/2025	221368	188	221180	CORE- STEPS
SBN S	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000915	05/07/2025	01120425700095	10/07/2025	0112250076	10/07/2025	87	18/09/2024	298775.6	30714.6	268061	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120425000916	05/07/2025	01120425700094	08/07/2025	0112250074	08/07/2025	021/2025-26	07/06/2025	114696	0	114696	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425000917	05/07/2025	01120425700095	10/07/2025	0112250076	10/07/2025	RSI/25-26/157	06/06/2025	111510	1999	109511	CORE- STEPS
SBN S	TEFELAB INNOVATIONS PRIVATE LIMITED- PALGHAR	PAYMENT THROUGH CIPS	01120425000918	05/07/2025	01120425700094	08/07/2025	0112250074	08/07/2025	DGM/0018/25- 26	19/05/2025	39572	628	38944	CORE- STEPS
SBN S	CPA ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01120425000919	05/07/2025	01120425700095	10/07/2025	0112250076	10/07/2025	167/24-25	28/03/2025	601800	16219	585581	CORE- STEPS
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01120425000920	05/07/2025	01120425700095	10/07/2025	0112250076	10/07/2025	GST/108	01/01/2025	117882	100	117782	CORE- STEPS
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01120425000921	05/07/2025	01120425700095	10/07/2025	0112250076	10/07/2025	NE/CT-0889/24- 25	11/11/2024	220896	148368	72528	CORE- STEPS
SBN S	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120425000923	05/07/2025	01120425700095	10/07/2025	0112250076	10/07/2025	MCW/2024- 25/429	26/03/2025	70269	412	69857	CORE- STEPS
SBN S	SETH TRADERS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120425000924	05/07/2025	01120425700095	10/07/2025	0112250076	10/07/2025	STPL/25-26/18	23/05/2025	531472	9459	522013	CORE- STEPS
SBN S	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120425000925	05/07/2025	01120425700095	10/07/2025	0112250076	10/07/2025	BE25-26-033	21/05/2025	77610.96	66.96	77544	CORE- STEPS
SBN S	IMAGINATIONS-MUMBAI	PAYMENT THROUGH CIPS	01120425000926	05/07/2025	01120425700095	10/07/2025	0112250076	10/07/2025	I-0002/25-26	21/06/2025	1188212.8	20139.8	1168073	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425000927	05/07/2025	01120425700099	10/07/2025	0112250076	10/07/2025	AEW/35/25-26	20/06/2025	24413	0	24413	CORE- STEPS
SBN S	R.A.AUTO ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01120425000928	05/07/2025	01120425700099	10/07/2025	0112250076	10/07/2025	25-26/056	21/05/2025	212400	180	212220	CORE- STEPS
SBN S	MECON INDIA-KOLKATA	PAYMENT THROUGH CIPS	01120425000929	05/07/2025	01120425700099	10/07/2025	0112250076	10/07/2025	18/25-26	11/06/2025	211928	180	211748	CORE- STEPS
SBN S	HBL ENGINEERING LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120425000930	05/07/2025	01120425700099	10/07/2025	0112250076	10/07/2025	372516101181	31/05/2025	3480448	57102	3423346	CORE- STEPS
SBN S	TRIPCON ENGINEERING PRIVATE LIMITED -ANAND	PAYMENT THROUGH CIPS	01120425000931	05/07/2025	01120425700099	10/07/2025	0112250076	10/07/2025	G0436/23-24	07/02/2024	391920	22712	369208	CORE- STEPS
SBN S	TRIPCON ENGINEERING PRIVATE LIMITED -ANAND	PAYMENT THROUGH CIPS	01120425000932	05/07/2025	01120425700099	10/07/2025	0112250076	10/07/2025	G0435/23-24	07/02/2024	180034	153	179881	CORE- STEPS
SBN S	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425000933	05/07/2025	01120425700100	10/07/2025	0112250076	10/07/2025	2025-26/002	02/06/2025	94600	81	94519	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120425000934	05/07/2025	01120425700100	10/07/2025	0112250076	10/07/2025	35	22/05/2025	204288	183	204105	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000935	05/07/2025	01120425700100	10/07/2025	0112250076	10/07/2025	RAJ026	06/06/2025	23859.6	260.6	23599	CORE- STEPS
SBN S	NAVBHARAT UDYOGFARIDABAD	PAYMENT THROUGH CIPS	01120425000936	05/07/2025	01120425700100	10/07/2025	0112250076	10/07/2025	2025-26/007	29/05/2025	61508.92	4306.92	57202	CORE- STEPS
SBN S	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120425000937	05/07/2025	01120425700100	10/07/2025	0112250076	10/07/2025	GE/25-26/59	04/06/2025	24576	20	24556	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120425000938	05/07/2025	01120425700100	10/07/2025	0112250076	10/07/2025	MEEPL/25- 26/106	20/05/2025	2593168	46150	2547018	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120425000939	05/07/2025	01120425700100	10/07/2025	0112250076	10/07/2025	332025010431 1	11/06/2025	99950.72	85.72	99865	CORE- STEPS
SBN S	numerous solutions	PAYMENT THROUGH CIPS	01120425000944	05/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	25-26/005	23/04/2025	24000	0	24000	CORE- STEPS
SBN S	PURVA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425000945	05/07/2025	01120425700096	10/07/2025	0112250076	10/07/2025	PE/05/25-26	15/05/2025	491996	8756	483240	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	SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000946	05/07/2025	01120425700096	10/07/2025	0112250076	10/07/2025	SE/25-26/004	15/05/2025	497996	8441	489555	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01120425000947	05/07/2025	01120425700096	10/07/2025	0112250076	10/07/2025	25-26/310	31/05/2025	265599.98	0.98	265599	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120425000948	05/07/2025	01120425700096	10/07/2025	0112250076	10/07/2025	496	19/06/2025	475032	8455	466577	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000949	05/07/2025	01120425700096	10/07/2025	0112250076	10/07/2025	82	12/06/2025	382910	6815	376095	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000950	05/07/2025	01120425700096	10/07/2025	0112250076	10/07/2025	SS/23	11/04/2025	390811	6624	384187	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000951	05/07/2025	01120425700096	10/07/2025	0112250076	10/07/2025	SS/22	03/04/2025	97702	1656	96046	CORE- STEPS
SBN S	KALTRO ENTERPRISES	PAYMENT THROUGH CIPS	01120425000952	07/07/2025	01120425700096	10/07/2025	0112250076	10/07/2025	2526012	23/05/2025	311048	5536	305512	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000953	07/07/2025	01120425700096	10/07/2025	0112250076	10/07/2025	SS/39	14/06/2025	499847.98	9520.98	490327	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000954	07/07/2025	01120425700097	10/07/2025	0112250076	10/07/2025	RAJ008	19/04/2025	187500	2034	185466	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000955	07/07/2025	01120425700097	10/07/2025	0112250076	10/07/2025	RAJ007	19/04/2025	189471.66	2056.66	187415	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120425000956	07/07/2025	01120425700097	10/07/2025	0112250076	10/07/2025	209	18/06/2025	477192	8493	468699	CORE- STEPS
SBN S	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01120425000957	07/07/2025	01120425700097	10/07/2025	0112250076	10/07/2025	02	08/04/2025	497352	8430	488922	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000958	07/07/2025	01120425700097	10/07/2025	0112250076	10/07/2025	SS/37	12/06/2025	480000	8136	471864	CORE- STEPS
SBN S	SS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000959	07/07/2025	01120425700097	10/07/2025	0112250076	10/07/2025	ss/38	12/06/2025	377364	6396	370968	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000960	07/07/2025	01120425700097	10/07/2025	0112250076	10/07/2025	84	17/06/2025	360136	6410	353726	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120425000961	07/07/2025	01120425700098	10/07/2025	0112250076	10/07/2025	210	18/06/2025	231280	196	231084	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000962	07/07/2025	01120425700098	10/07/2025	0112250076	10/07/2025	85	19/06/2025	24426	21	24405	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120425000963	07/07/2025	01120425700098	10/07/2025	0112250076	10/07/2025	495	18/06/2025	439019	7813	431206	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425000964	07/07/2025	01120425700098	10/07/2025	0112250076	10/07/2025	MFG000023	20/05/2025	219648	1286	218362	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120425000965	07/07/2025	01120425700103	14/07/2025	0112250080	14/07/2025	CEC/002/2025- 26	15/05/2025	499739.99	8894.99	490845	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425000966	07/07/2025	01120425700098	10/07/2025	0112250076	10/07/2025	MH/25-26/006	29/04/2025	119899.8	0.8	119899	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425000967	07/07/2025	01120425700098	10/07/2025	0112250076	10/07/2025	477432	07/07/2025	100215	0	100215	CORE- STEPS
SBN S	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000969	08/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	PBW/005/2025- 26	04/04/2025	4535731	534295	4001436	CORE- STEPS
SBN S	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01120425000970	08/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	08	14/06/2025	192788	13496	179292	CORE- STEPS
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000971	08/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	10	17/06/2025	244260	0	244260	CORE- STEPS
SBN S	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425000972	08/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	2025-26/004	21/06/2025	150849	128	150721	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120425000973	08/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	20/25-26	20/05/2025	413495.6	7359.6	406136	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	TRANSMISSION TECH ENGINEERS LLP- BANGALORE	PAYMENT THROUGH CIPS	01120425000976	08/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	TTEL/1652/24- 25	12/03/2025	48008	762	47246	CORE- STEPS
SBN S	EYYANI ELECTRIC MACHINES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120425000978	08/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	1584	25/02/2025	245204	8646	236558	CORE- STEPS
SBN S	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120425000979	08/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	9510212664	28/06/2025	272285	231	272054	CORE- STEPS
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120425000980	09/07/2025	01120425700101	11/07/2025	0112250078	11/07/2025	TEW/23-24/96	27/03/2024	42338	1500	40838	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01120425000981	09/07/2025	01120425700102	12/07/2025	0112250080	14/07/2025	TTL/2025- 26/017	18/06/2025	21169	0	21169	CORE- STEPS
SBN S	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01120425000982	09/07/2025	01120425700102	12/07/2025	0112250080	14/07/2025	SDE/005/25-26	16/05/2025	228924.72	195.72	228729	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01120425000985	09/07/2025	01120425700102	12/07/2025	0112250080	14/07/2025	25-26/00783	28/04/2025	34777.91	30.91	34747	CORE- STEPS
SBN S	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01120425000987	09/07/2025	01120425700102	12/07/2025	0112250080	14/07/2025	RB/D/25- 26/016	12/04/2025	8732	219	8513	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000988	09/07/2025	01120425700102	12/07/2025	0112250080	14/07/2025	33	23/06/2025	100536	86	100450	CORE- STEPS
SBN S	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01120425000989	09/07/2025	01120425700102	12/07/2025	0112250080	14/07/2025	RB/D/25- 26/080	20/05/2025	40592	1015	39577	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01120425000992	10/07/2025	01120425700102	12/07/2025	0112250080	14/07/2025	AIC-08/25-26	23/04/2025	61360	6136	55224	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425000993	12/07/2025	01120425700104	16/07/2025	0112250082	16/07/2025	NE-05/25-26	10/05/2025	42716	5796	36920	CORE- STEPS
SBN S	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01120425000994	12/07/2025	01120425700104	16/07/2025	0112250082	16/07/2025	RC/058/2025- 26	16/06/2025	160480	136	160344	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120425000995	12/07/2025	01120425700104	16/07/2025	0112250082	16/07/2025	23	18/06/2025	149270	127	149143	CORE- STEPS
SBN S	APPOLO DISTRIBUTORS-KOLKATA	PAYMENT THROUGH CIPS	01120425000996	12/07/2025	01120425700104	16/07/2025	0112250082	16/07/2025	APD/014/25-26	18/06/2025	1770117	99847	1670270	CORE- STEPS
SBN S	RMC POWER RECOVERY INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120425000997	12/07/2025	01120425700104	16/07/2025	0112250082	16/07/2025	GST/2025- 26/005	23/06/2025	315673.6	5350.6	310323	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425000999	12/07/2025	01120425700104	16/07/2025	0112250082	16/07/2025	8/10/13	02/05/2025	494125	8794	485331	CORE- STEPS
SBN S	S A AIR INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425001002	12/07/2025	01120425700109	19/07/2025	0112250086	21/07/2025	SAG/000708	21/03/2025	1639161.6	102935.6	1536226	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120425001003	12/07/2025	01120425700104	16/07/2025	0112250082	16/07/2025	MTS20243006 99	25/03/2025	404834	7206	397628	CORE- STEPS
SBN S	S A AIR INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425001004	12/07/2025	01120425700109	19/07/2025	0112250086	21/07/2025	SAG/000021	11/04/2025	1434266	111582	1322684	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120425001005	12/07/2025	01120425700105	16/07/2025	0112250082	16/07/2025	MTS20243007 01	25/03/2025	237264.96	202.96	237062	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120425001006	12/07/2025	01120425700105	16/07/2025	0112250082	16/07/2025	MTS20243007 00	25/03/2025	201940	172	201768	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425001010	12/07/2025	01120425700105	16/07/2025	0112250082	16/07/2025	77	23/06/2025	122130	0	122130	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120425001012	14/07/2025	01120425700105	16/07/2025	0112250082	16/07/2025	JAI071	20/05/2025	154800	906	153894	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425001013	14/07/2025	01120425700109	19/07/2025	0112250086	21/07/2025	MH/25-26/015	26/06/2025	140999.97	0.97	140999	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425001014	14/07/2025	01120425700105	16/07/2025	0112250082	16/07/2025	87	21/06/2025	111274	95	111179	CORE- STEPS
SBN S	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01120425001015	14/07/2025	01120425700105	16/07/2025	0112250082	16/07/2025	17	31/05/2025	480700	8148	472552	CORE- STEPS

BILL STATUS OF MTN_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
SBN S	MAX MACHINE TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01120425001016	14/07/2025	01120425700105	16/07/2025	0112250082	16/07/2025	52/24-25	27/02/2025	396185	7051	389134	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120425001017	14/07/2025	01120425700105	16/07/2025	0112250082	16/07/2025	PH/KAYCEE/3 9	28/06/2025	11798.82	10.82	11788	CORE- STEPS
SBN S	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01120425001019	14/07/2025	01120425700107	18/07/2025	0112250084	18/07/2025	E3036	22/04/2025	107053	2768	104285	CORE- STEPS
SBN S	SKIBA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425001020	14/07/2025	01120425700107	18/07/2025	0112250084	18/07/2025	SE/04/MTN/25	01/07/2025	44840	0	44840	CORE- STEPS
SBN S	P.B.R. NATARAJA INDUSTRIES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01120425001021	14/07/2025	01120425700107	18/07/2025	0112250084	18/07/2025	04	19/06/2025	102837	0	102837	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425001022	14/07/2025	01120425700107	18/07/2025	0112250084	18/07/2025	127	03/02/2025	163831	139	163692	CORE- STEPS
SBN S	SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425001023	14/07/2025	01120425700106	18/07/2025	0112250084	18/07/2025	SE/25-26/007	23/06/2025	914760	15505	899255	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425001025	14/07/2025	01120425700106	18/07/2025	0112250084	18/07/2025	JSW/09/25-26	02/07/2025	455598	7722	447876	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425001026	14/07/2025	01120425700106	18/07/2025	0112250084	18/07/2025	25-26/SEW-34	17/06/2025	114139	2951	111188	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425001027	14/07/2025	01120425700106	18/07/2025	0112250084	18/07/2025	25-26/SEW-38	18/06/2025	139145	118	139027	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120425001028	16/07/2025	01120425700107	18/07/2025	0112250084	18/07/2025	332025010353 4	20/05/2025	40157.76	35.76	40122	CORE- STEPS
SBN S	SETH TRADERS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120425001029	16/07/2025	01120425700107	18/07/2025	0112250084	18/07/2025	STPL/25-26/47	20/06/2025	181133.54	154.54	180979	CORE- STEPS
SBN S	SETH TRADERS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120425001030	16/07/2025	01120425700107	18/07/2025	0112250084	18/07/2025	STPL/25-26/48	20/06/2025	181133.54	154.54	180979	CORE- STEPS
SBN S	S.K. AUTO PARTS-BAIDYABATI	PAYMENT THROUGH CIPS	01120425001031	16/07/2025	01120425700109	19/07/2025	0112250086	21/07/2025	SKA/12/25-26	19/06/2025	628718	74062	554656	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120425001034	16/07/2025	01120425700108	18/07/2025	0112250084	18/07/2025	MN-07	31/05/2025	17640	265	17375	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120425001035	16/07/2025	01120425700108	18/07/2025	0112250084	18/07/2025	MN-08	31/05/2025	23520	353	23167	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425001038	16/07/2025	01120425700108	18/07/2025	0112250084	18/07/2025	JSW/07/25-26	01/07/2025	146025	0	146025	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425001039	16/07/2025	01120425700108	18/07/2025	0112250084	18/07/2025	JSW/08/25-26	01/07/2025	135405	0	135405	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01120425001040	16/07/2025	01120425700108	18/07/2025	0112250084	18/07/2025	SKGK/25- 26/1490	25/04/2025	7054.66	36.66	7018	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120425001042	16/07/2025	01120425700108	18/07/2025	0112250084	18/07/2025	278	09/06/2025	156103	0	156103	CORE- STEPS
SBN S	BERA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120425001043	16/07/2025	01120425700108	18/07/2025	0112250084	18/07/2025	06/25-26	26/05/2025	89717.76	5384.76	84333	CORE- STEPS
SBN S	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01120425001044	16/07/2025	01120425700111	22/07/2025	0112250087	22/07/2025	2517100122	28/06/2025	6844000	152250	6691750	CORE- STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425001048	17/07/2025	01120425700106	18/07/2025	0112250084	18/07/2025	3571	13/05/2025	193723.56	17629.56	176094	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120425001049	17/07/2025	01120425700106	18/07/2025	0112250084	18/07/2025	JAI072	20/05/2025	352462	15085	337377	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425001050	17/07/2025	01120425700106	18/07/2025	0112250084	18/07/2025	PI/06/04/25	01/04/2025	40499.96	35.96	40464	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425001051	17/07/2025	01120425700110	19/07/2025	0112250086	21/07/2025	25-26/SEW-33	17/06/2025	174170.66	148.66	174022	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425001052	17/07/2025	01120425700106	18/07/2025	0112250084	18/07/2025	GST113/25-26	24/06/2025	215999.9	0.9	215999	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	P P INDUSTRIES INDIA-HOWRAH	PAYMENT THROUGH CIPS	01120425001053	19/07/2025	01120425700111	22/07/2025	0112250087	22/07/2025	PII/0016/25-26	04/06/2025	21511.88	0.88	21511	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425001054	19/07/2025	01120425700111	22/07/2025	0112250087	22/07/2025	2010	30/04/2025	151099	3778	147321	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120425001057	19/07/2025	01120425700111	22/07/2025	0112250087	22/07/2025	GST/031/25-26	12/06/2025	197815	1158	196657	CORE- STEPS
SBN S	UKB ELECTRONICS PRIVATE LIMITED- GAUTAM BUDHA NAGAR	PAYMENT THROUGH CIPS	01120425001058	19/07/2025	01120425700111	22/07/2025	0112250087	22/07/2025	5025100324	14/06/2025	37099	3742	33357	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425001059	19/07/2025	01120425700111	22/07/2025	0112250087	22/07/2025	117	24/06/2025	141600	0	141600	CORE- STEPS
SBN S	MV ELECTROSYSTEMS LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01120425001061	19/07/2025	01120425700113	24/07/2025	0112250089	24/07/2025	2024-2025/945	06/03/2025	9481.54	9.54	9472	CORE- STEPS
SBN S	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01120425001063	19/07/2025	01120425700113	24/07/2025	0112250089	24/07/2025	2517100044	19/05/2025	6844000	152250	6691750	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425001064	19/07/2025	01120425700113	24/07/2025	0112250089	24/07/2025	AEW/41/25-26	27/06/2025	23628	827	22801	CORE- STEPS
SBN S	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01120425001066	19/07/2025	01120425700112	24/07/2025	0112250089	24/07/2025	NE/25-26/13	25/04/2025	909999.48	15424.48	894575	CORE- STEPS
SBN S	SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425001067	19/07/2025	01120425700112	24/07/2025	0112250089	24/07/2025	SE/25-26/003	17/05/2025	923750	15657	908093	CORE- STEPS
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120425001068	19/07/2025	01120425700112	24/07/2025	0112250089	24/07/2025	0086/25-26	09/06/2025	403494.63	9557.63	393937	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120425001070	19/07/2025	01120425700112	24/07/2025	0112250089	24/07/2025	86	21/06/2025	382792	6813	375979	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120425001071	21/07/2025	01120425700113	24/07/2025	0112250089	24/07/2025	SE3-0008/W	02/04/2025	1136979	0	1136979	CORE- STEPS
SBN S	SHREE HANS RAJ ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	01120425001072	21/07/2025	01120425700113	24/07/2025	0112250089	24/07/2025	23	04/07/2025	187856	160	187696	CORE- STEPS
SBN S	SWASTIK ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01120425001074	21/07/2025	01120425700113	24/07/2025	0112250089	24/07/2025	26	23/06/2025	2951475	175558	2775917	CORE- STEPS
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120425001075	21/07/2025	01120425700113	24/07/2025	0112250089	24/07/2025	36	26/06/2025	10325	0	10325	CORE- STEPS
SBN S	HLB ENGINEERING LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120425001076	21/07/2025	01120425700114	25/07/2025	0112250090	25/07/2025	372416105222	28/02/2025	2551802	41866	2509936	CORE- STEPS
SBN S	HLB ENGINEERING LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120425001077	21/07/2025	01120425700114	25/07/2025	0112250090	25/07/2025	372516101105	28/05/2025	840099.84	13783.84	826316	CORE- STEPS
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01120425001078	23/07/2025	01120425700114	25/07/2025	0112250090	25/07/2025	M-2526064	19/06/2025	44405.76	4248.76	40157	CORE- STEPS
SBN S	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01120425001080	23/07/2025	01120425700114	25/07/2025	0112250090	25/07/2025	251037009399	10/06/2025	1265230.85	20758.85	1244472	CORE- STEPS
SBN S	T K RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120425001081	23/07/2025	01120425700114	25/07/2025	0112250090	25/07/2025	TKRI-10/24- 2025	21/08/2024	101775	31242	70533	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120425001082	23/07/2025	01120425700114	25/07/2025	0112250090	25/07/2025	K25-459	14/07/2025	101810	87	101723	CORE- STEPS
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01120425001083	23/07/2025	01120425700115	25/07/2025	0112250090	25/07/2025	GGAG/25- 26/1207	30/06/2025	2265600	119616	2145984	CORE- STEPS
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120425001084	24/07/2025	01120425700115	25/07/2025	0112250090	25/07/2025	27	09/07/2025	50211	2442	47769	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01120425001085	24/07/2025	01120425700115	25/07/2025	0112250090	25/07/2025	CRSNPD/912/ 25-26	22/05/2025	69143	59	69084	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120425001086	24/07/2025	01120425700115	25/07/2025	0112250090	25/07/2025	022/25-26	05/07/2025	111510	95	111415	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120425001087	24/07/2025	01120425700115	25/07/2025	0112250090	25/07/2025	MFG000036	08/07/2025	50692	2071	48621	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	S . BACHUBHAI. AND SONS.-THANE	PAYMENT THROUGH CIPS	01120425001088	24/07/2025	01120425700115	25/07/2025	0112250090	25/07/2025	SBS/146/24-25	04/02/2025	24485	21	24464	CORE- STEPS
SBN S	UNITED ENGINEERINGTHANE	PAYMENT THROUGH CIPS	01120425001089	24/07/2025	01120425700115	25/07/2025	0112250090	25/07/2025	002	01/07/2025	125670	0	125670	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01120425001091	26/07/2025	01120425700116	30/07/2025	0112250094	30/07/2025	MMB/260/25- 26	26/06/2025	31982.72	28.72	31954	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120425001092	26/07/2025	01120425700116	30/07/2025	0112250094	30/07/2025	116	16/07/2025	81420	0	81420	CORE- STEPS
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	01120425001094	26/07/2025	01120425700116	30/07/2025	0112250094	30/07/2025	CR- PR/06/07/25	06/07/2025	497370	18378	478992	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425001095	26/07/2025	01120425700116	30/07/2025	0112250094	30/07/2025	019/25-26	21/06/2025	64900	55	64845	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425001096	26/07/2025	01120425700116	30/07/2025	0112250094	30/07/2025	023/25-26	05/07/2025	105180	90	105090	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120425001097	26/07/2025	01120425700116	30/07/2025	0112250094	30/07/2025	024/25-26	08/07/2025	199656	170	199486	CORE- STEPS
SBN S	RASIKA INTERNATIONAL RAIL PRIVATE LIMITED-SOUTH EAST DELHI	PAYMENT THROUGH CIPS	01120425001099	26/07/2025	01120425700116	30/07/2025	0112250094	30/07/2025	RIRPL/25- 26/148	25/06/2025	1515346.56	33711.56	1481635	CORE- STEPS
SBN S	SETH TRADERS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120425001101	26/07/2025	01120425700116	30/07/2025	0112250094	30/07/2025	STPL/25-26/65	30/06/2025	1859916	33101	1826815	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120425001102	26/07/2025	01120425700117	30/07/2025	0112250094	30/07/2025	IN1025100464	07/06/2025	1534000	27300	1506700	CORE- STEPS
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01120425001103	26/07/2025	01120425700117	30/07/2025	0112250094	30/07/2025	NE/-0889-A	11/11/2024	130508	0	130508	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120425001104	26/07/2025	01120425700117	30/07/2025	0112250094	30/07/2025	ST/25-26/64	05/07/2025	714372	12714	701658	CORE- STEPS
SBN S	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	PAYMENT THROUGH CIPS	01120425001105	26/07/2025	01120425700117	30/07/2025	0112250094	30/07/2025	786/379/25-26	03/07/2025	788054.98	61308.98	726746	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01120425001106	26/07/2025	01120425700117	30/07/2025	0112250094	30/07/2025	AEI/25- 26/00286	24/04/2025	18172	2339	15833	CORE- STEPS
SBN S	BAID POWER SERVICES PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01120425001107	26/07/2025	01120425700117	30/07/2025	0112250094	30/07/2025	BPS/25-26/208	21/06/2025	81184	812	80372	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120425001108	26/07/2025	01120425700117	30/07/2025	0112250094	30/07/2025	RM/14/25-26	16/06/2025	27966	0	27966	CORE- STEPS

