

BILL STATUS OF NK_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	SHREE SWAMI SAMARTH TRAVELS AND TRANSPORT	PAYMENT THROUGH CIPS	0111012500062	01/07/2025	01110125700030	03/07/2025	0111250062	03/07/2025	2025-26/03	30/06/2025	69999	2826	67173	CORE- STEPS
X-I	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	0111012500063	02/07/2025	01110125700030	03/07/2025	0111250062	03/07/2025	KMTS-24- 25/154	16/01/2025	73142	2480	70662	CORE- STEPS
X-I	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	0111012500064	02/07/2025	01110125700031	03/07/2025	0111250063	04/07/2025	HS/2025- 26/108	26/05/2025	130950	12296	118654	CORE- STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	0111012500065	02/07/2025	01110125700030	03/07/2025	0111250062	03/07/2025	NE/25-26/264	21/06/2025	35472	4987	30485	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	0111012500066	02/07/2025	01110125700030	03/07/2025	0111250062	03/07/2025	NSK/04/PT073	28/06/2025	991200	37595	953605	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	0111012500067	02/07/2025	01110125700029	02/07/2025	0111250061	02/07/2025	6/25	01/07/2025	670177	0	670177	CORE- STEPS
X-I	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	0111012500069	06/07/2025	01110125700032	07/07/2025	0111250064	07/07/2025	15/2025-26	30/06/2025	341358	12221	329137	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	0111012500070	09/07/2025	01110125700033	12/07/2025	0111250066	12/07/2025	3	02/06/2025	474240	20438	453802	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	0111012500071	09/07/2025	01110125700033	12/07/2025	0111250066	12/07/2025	1232	27/06/2025	96800	3872	92928	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	0111012500072	17/07/2025	01110125700034	17/07/2025	0111250069	17/07/2025	224	26/06/2025	46399	1927	44472	CORE- STEPS
X-I	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	0111012500073	17/07/2025	01110125700035	18/07/2025	0111250070	18/07/2025	46	03/07/2025	4532	91	4441	CORE- STEPS
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	0111012500074	22/07/2025	01110125700036	23/07/2025	0111250074	23/07/2025	067	06/06/2025	249750	9515	240235	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	0111012500075	22/07/2025	01110125700036	23/07/2025	0111250074	23/07/2025	CWM/JUNE- 25/19	01/07/2025	34193	1344	32849	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	0111012500076	22/07/2025	01110125700036	23/07/2025	0111250074	23/07/2025	26/2025	12/07/2025	54400	2004	52396	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	0111012500077	22/07/2025	01110125700036	23/07/2025	0111250074	23/07/2025	TSSC/2526/10 40	05/07/2025	6587	112	6475	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	0111012500078	22/07/2025	01110125700036	23/07/2025	0111250074	23/07/2025	17/2025-26	11/07/2025	68286	2474	65812	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	0111012500079	22/07/2025	01110125700036	23/07/2025	0111250074	23/07/2025	18/2025-26	11/07/2025	190331	6764	183567	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	0111012500080	22/07/2025	01110125700037	26/07/2025	0111250075	26/07/2025	RLY/NSK/M/01	21/05/2025	45599	1738	43861	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	0111012500081	22/07/2025	01110125700037	26/07/2025	0111250075	26/07/2025	RLY/NSK/M/02	25/06/2025	46633	7097	39536	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	0111012500083	22/07/2025	01110125700038	26/07/2025	0111250075	26/07/2025	16/2025-26	10/07/2025	105589	3898	101691	CORE- STEPS
X-I	LOL ENTERPRISES	PAYMENT THROUGH CIPS	0111012500084	24/07/2025	01110125700037	26/07/2025	0111250075	26/07/2025	25-26/37	30/06/2025	79171	2709	76462	CORE- STEPS
X-I	SHREE SWAMI SAMARTH TRAVELS AND TRANSPORT	PAYMENT THROUGH CIPS	0111012500085	29/07/2025	01110125700039	29/07/2025	0111250077	29/07/2025	2025-26/04	28/07/2025	69999	2826	67173	CORE- STEPS
X-II	TMW DIESEL IMPREST	PAYMENT THROUGH CIPS	01110225000194	01/07/2025	01110225700042	01/07/2025	0111250060	01/07/2025	779	13/06/2025	52500	0	52500	CORE- STEPS
X-II	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110225000195	02/07/2025	01110225700043	03/07/2025	0111250062	03/07/2025	43	10/06/2025	4532	91	4441	CORE- STEPS
X-II	VAIBHAV MANIK UPHADE	PAYMENT THROUGH CIPS	01110225000196	02/07/2025	01110225700043	03/07/2025	0111250062	03/07/2025	0829780	27/06/2025	1500	0	1500	CORE- STEPS
X-II	STC GENERAL CASH IMPREST	PAYMENT THROUGH CIPS	01110225000197	02/07/2025	01110225700043	03/07/2025	0111250062	03/07/2025	Nk/521/2024- 25	17/06/2025	14940	0	14940	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000198	02/07/2025	01110225700043	03/07/2025	707200	03/07/2025	0829782	30/06/2025	500000	0	500000	BANK CHEQUE

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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-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000199	02/07/2025	01110225700043	03/07/2025	707200	03/07/2025	0829781	27/06/2025	10000	0	10000	BANK CHEQUE
X-II	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110225000200	05/07/2025	01110225700044	07/07/2025	0111250064	07/07/2025	23/2025	14/05/2025	77689	8090	69599	CORE- STEPS
X-II	SAMRAT ENTERPRISES	PAYMENT THROUGH CIPS	01110225000201	06/07/2025	01110225700047	12/07/2025	0111250066	12/07/2025	06/25-26	03/06/2025	50740	2397	48343	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110225000202	06/07/2025	01110225700047	12/07/2025	0111250066	12/07/2025	BCMh25RV- 0016569	04/06/2025	637	12	625	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110225000205	09/07/2025	01110225700045	09/07/2025	0111250065	09/07/2025	049509001072	04/07/2025	1508940	0	1508940	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110225000206	09/07/2025	01110225700045	09/07/2025	0111250065	09/07/2025	049081231434	07/07/2025	51550	0	51550	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110225000207	09/07/2025	01110225700047	12/07/2025	0111250066	12/07/2025	8	19/05/2025	79999.99	3756.99	76243	CORE- STEPS
X-II	TMW GENERAL IMPREST	PAYMENT THROUGH CIPS	01110225000209	09/07/2025	01110225700051	18/07/2025	0111250070	18/07/2025	NK/TMW/P 137	04/07/2025	24334	0	24334	CORE- STEPS
X-II	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110225000210	10/07/2025	01110225700046	12/07/2025	0111250066	12/07/2025	25/2025	16/06/2025	53697	3580	50117	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110225000211	10/07/2025	01110225700047	12/07/2025	0111250066	12/07/2025	NBM25/3931	03/06/2025	637	12	625	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110225000212	10/07/2025	01110225700047	12/07/2025	0111250066	12/07/2025	NBM25/4881	21/06/2025	637	12	625	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110225000213	10/07/2025	01110225700047	12/07/2025	0111250066	12/07/2025	MH10717394	03/06/2025	1791	34	1757	CORE- STEPS
X-II	LOKNATH TIWARI	PAYMENT THROUGH CIPS	01110225000214	11/07/2025	01110225700047	12/07/2025	0111250066	12/07/2025	0829783	04/07/2025	1500	0	1500	CORE- STEPS
X-II	IRIEEN POSTAL CASH IMPREST	PAYMENT THROUGH CIPS	01110225000215	11/07/2025	01110225700051	18/07/2025	0111250070	18/07/2025	NK/G/325/FM/ 25	09/07/2025	9565	0	9565	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110225000216	11/07/2025	01110225700047	12/07/2025	0111250066	12/07/2025	WMHEPR2600 30888	06/07/2025	3166	0	3166	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110225000217	11/07/2025	01110225700047	12/07/2025	0111250066	12/07/2025	529000335565	01/06/2025	1033	0	1033	CORE- STEPS
X-II	MAHARASHTRA LABOUR WELFARE BOARD	PAYMENT THROUGH CIPS	01110225000219	12/07/2025	01110225700048	12/07/2025	0111250066	12/07/2025	0844613	10/07/2025	28500	0	28500	CORE- STEPS
X-II	M M CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01110225000220	15/07/2025	01110225700049	16/07/2025	0111250068	16/07/2025	442475	09/07/2025	94000	0	94000	CORE- STEPS
X-II	MAHALAXMI PEST CONTROL SERVICE- BHOPAL	PAYMENT THROUGH CIPS	01110225000221	15/07/2025	01110225700049	16/07/2025	0111250068	16/07/2025	442474	09/07/2025	94000	0	94000	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01110225000222	15/07/2025	01110225700049	16/07/2025	0111250068	16/07/2025	228/25-26	02/06/2025	5615	106	5509	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01110225000223	15/07/2025	01110225700049	16/07/2025	0111250068	16/07/2025	PB/0300251/24- 25	31/03/2025	7974	151	7823	CORE- STEPS
X-II	ADMO TMW LAB IMPREST	PAYMENT THROUGH CIPS	01110225000224	16/07/2025	01110225700051	18/07/2025	0111250070	18/07/2025	17	03/04/2025	8677	0	8677	CORE- STEPS
X-II	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110225000225	17/07/2025	01110225700051	18/07/2025	0111250070	18/07/2025	035346	06/07/2025	4800	0	4800	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110225000226	17/07/2025	01110225700051	18/07/2025	0111250070	18/07/2025	035347	06/07/2025	4800	0	4800	CORE- STEPS
X-II	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	01110225000227	17/07/2025	01110225700051	18/07/2025	0111250070	18/07/2025	035349	12/07/2025	18567	0	18567	CORE- STEPS
X-II	KARTIK ENTERPRISES	PAYMENT THROUGH CIPS	01110225000228	17/07/2025	01110225700051	18/07/2025	0111250070	18/07/2025	035348	12/07/2025	5000	0	5000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000229	17/07/2025	01110225700050	18/07/2025	707202	18/07/2025	0829784	16/07/2025	12800	0	12800	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000230	18/07/2025	01110225700050	18/07/2025	707202	18/07/2025	0829785	17/07/2025	20312	0	20312	BANK CHEQUE
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110225000231	18/07/2025	01110225700051	18/07/2025	0111250070	18/07/2025	BCMh25RV- 0020738	23/06/2025	637	12	625	CORE- STEPS
X-II	IMPREST WAAO, C RLY, NASIK ROAD	PAYMENT THROUGH CIPS	01110225000232	22/07/2025	01110225700052	23/07/2025	0111250073	23/07/2025	AC/NK/Admn/l mp/J	12/07/2025	4340	0	4340	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000233	22/07/2025	01110225700052	23/07/2025	707203	23/07/2025	0844612	06/07/2025	32500	0	32500	BANK CHEQUE
X-II	SHIVRAJ TRAVELS	PAYMENT THROUGH CIPS	01110225000235	24/07/2025	01110225700053	26/07/2025	0111250075	26/07/2025	1762	21/07/2025	10200	0	10200	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000238	25/07/2025	01110225700053	26/07/2025	707204	26/07/2025	0829786	23/07/2025	57200	0	57200	BANK CHEQUE
X-II	SHARAD GHUGE CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01110225000239	28/07/2025	01110225700054	29/07/2025	0111250077	29/07/2025	301263	22/07/2025	49880	0	49880	CORE- STEPS
X-II	KARTIK ENTERPRISES NASHIK	PAYMENT THROUGH CIPS	01110225000240	28/07/2025	01110225700054	29/07/2025	0111250077	29/07/2025	301264	23/07/2025	9120	0	9120	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000241	28/07/2025	01110225700054	29/07/2025	0111250077	29/07/2025	DRC19003370 26DOM	05/07/2025	8869	0	8869	CORE- STEPS
X-II	ABHIJIT YEOLE & ASSOCIATES	PAYMENT THROUGH CIPS	01110225000242	30/07/2025	01110225700055	31/07/2025	0111250079	31/07/2025	026/25-26	21/07/2025	6750	675	6075	CORE- STEPS
X-II	ADMO TMW GENERAL CASH IMPREST	PAYMENT THROUGH CIPS	01110225000243	30/07/2025	01110225700055	31/07/2025	0111250079	31/07/2025	900	03/05/2025	564	0	564	CORE- STEPS
X-II	S R SONAJE	PAYMENT THROUGH CIPS	01110225000244	30/07/2025	01110225700055	31/07/2025	0111250079	31/07/2025	301265	25/07/2025	9000	0	9000	CORE- STEPS
X-II	R K PUBLICATION	PAYMENT THROUGH CIPS	01110225000245	30/07/2025	01110225700055	31/07/2025	0111250079	31/07/2025	RKP/2961	19/07/2025	3820	0	3820	CORE- STEPS
X-II	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110225000246	30/07/2025	01110225700055	31/07/2025	0111250079	31/07/2025	035350	23/07/2025	68550	0	68550	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01110325000004	03/07/2025	01110325700005	04/07/2025	0111250063	04/07/2025	2526/00363	13/06/2025	488520	8769	479751	CORE- STEPS
SBS	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110325000005	05/07/2025	01110325700006	06/07/2025	0111250064	07/07/2025	012	25/06/2025	30934	0	30934	CORE- STEPS
SBS	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	01110325000006	10/07/2025	01110325700007	16/07/2025	0111250068	16/07/2025	505	14/06/2025	28800	144	28656	CORE- STEPS
SBS	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01110325000007	19/07/2025	01110325700008	21/07/2025	0111250072	21/07/2025	100	25/06/2025	49600	0	49600	CORE- STEPS
SBN S	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01110425000130	02/07/2025	01110425700055	03/07/2025	0111250062	03/07/2025	1339	19/04/2025	27138	27	27111	CORE- STEPS
SBN S	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110425000132	03/07/2025	01110425700056	04/07/2025	0111250063	04/07/2025	U1GS2500018 0	17/05/2025	2761200	311875	2449325	CORE- STEPS
SBN S	KAMRA ENTERPRISES-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01110425000137	08/07/2025	01110425700057	08/07/2025	0111250065	09/07/2025	KE/2024- 25/100	29/03/2025	32720	0	32720	CORE- STEPS
SBN S	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110425000138	08/07/2025	01110425700058	12/07/2025	0111250066	12/07/2025	11/2025-26	17/06/2025	499500	8467	491033	CORE- STEPS
SBN S	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110425000139	09/07/2025	01110425700058	12/07/2025	0111250066	12/07/2025	41/2024-25	28/03/2025	75756	1515	74241	CORE- STEPS
SBN S	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110425000140	10/07/2025	01110425700059	16/07/2025	0111250068	16/07/2025	HS/2025- 26/113	29/06/2025	98705	559	98146	CORE- STEPS
SBN S	A S ENTERPRISES	PAYMENT THROUGH CIPS	01110425000141	10/07/2025	01110425700059	16/07/2025	0111250068	16/07/2025	214/25-26/AS	18/06/2025	12000	0	12000	CORE- STEPS
SBN S	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110425000142	10/07/2025	01110425700061	17/07/2025	0111250069	17/07/2025	HS/2025- 26/114	29/06/2025	104690	0	104690	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01110425000143	15/07/2025	01110425700060	16/07/2025	0111250068	16/07/2025	RJ1124150723	15/03/2025	4141800	74342	4067458	CORE- STEPS

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SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01110425000144	15/07/2025	01110425700060	16/07/2025	0111250068	16/07/2025	RJ1124150733	15/03/2025	4141800	74342	4067458	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01110425000145	15/07/2025	01110425700066	29/07/2025	0111250077	29/07/2025	2425/0715S	10/02/2025	1495200	0	1495200	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000146	15/07/2025	01110425700061	17/07/2025	0111250069	17/07/2025	014	30/06/2025	4460	0	4460	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000147	15/07/2025	01110425700061	17/07/2025	0111250069	17/07/2025	013	25/06/2025	19029	0	19029	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110425000148	15/07/2025	01110425700063	19/07/2025	0111250071	19/07/2025	455103267	31/05/2025	253313	4547	248766	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110425000149	15/07/2025	01110425700063	19/07/2025	0111250071	19/07/2025	455103268	31/05/2025	253138	4544	248594	CORE- STEPS
SBN S	PLASTOFIB-ULHASNAGAR	PAYMENT THROUGH CIPS	01110425000150	15/07/2025	01110425700061	17/07/2025	0111250069	17/07/2025	PL252621	30/06/2025	33276	0	33276	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01110425000151	15/07/2025	01110425700061	17/07/2025	0111250069	17/07/2025	R0353/2025-26	24/06/2025	20373	20	20353	CORE- STEPS
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	01110425000155	17/07/2025	01110425700062	17/07/2025	0111250069	17/07/2025	S069/25-26	18/06/2025	27572	0	27572	CORE- STEPS
SBN S	NEXT ENTERPRISES	PAYMENT THROUGH CIPS	01110425000156	17/07/2025	01110425700062	17/07/2025	0111250069	17/07/2025	03455	18/06/2025	5148	0	5148	CORE- STEPS
SBN S	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01110425000157	19/07/2025	01110425700064	21/07/2025	0111250072	21/07/2025	24-25/V6468	12/03/2025	101244	101	101143	CORE- STEPS
SBN S	FIDELITY FELT AND TEXTILE MILLS- BIKANER	PAYMENT THROUGH CIPS	01110425000159	19/07/2025	01110425700064	21/07/2025	0111250072	21/07/2025	FFT/031	12/06/2025	94416	94	94322	CORE- STEPS
SBN S	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01110425000160	19/07/2025	01110425700064	21/07/2025	0111250072	21/07/2025	14/25-26	13/06/2025	313455	18612	294843	CORE- STEPS
SBN S	GOVIK INDUSTRIES PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01110425000162	24/07/2025	01110425700068	29/07/2025	0111250077	29/07/2025	RY2526/10558	13/06/2025	7033484	126245	6907239	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01110425000163	24/07/2025	01110425700065	26/07/2025	0111250075	26/07/2025	5397/24-25	04/01/2025	200718	201	200517	CORE- STEPS
SBN S	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110425000165	26/07/2025	01110425700067	29/07/2025	0111250077	29/07/2025	V/36/25-26	03/07/2025	141482	141	141341	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000166	28/07/2025	01110425700067	29/07/2025	0111250077	29/07/2025	1015	02/07/2025	4460	0	4460	CORE- STEPS

