BILL STATUS OF PR_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000407	02/08/2024	01130124700280	05/08/2024	894846	09/08/2024	2748	16/07/2024	20000	0	20000	CASH
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000408	02/08/2024	01130124700280	05/08/2024	0113240126	09/08/2024	727152	29/07/2024	2480	0	2480	CORE-STEPS
X-I	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01130124000409	02/08/2024	01130124700279	05/08/2024	0113240122	05/08/2024	0843923	29/07/2024	8131	0	8131	CORE-STEPS
X-I	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01130124000410	02/08/2024	01130124700279	05/08/2024	0113240122	05/08/2024	0843924	29/07/2024	9414	0	9414	CORE-STEPS
X-I	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	01130124000411	02/08/2024	01130124700279	05/08/2024	0113240122	05/08/2024	0843925	29/07/2024	86900	0	86900	CORE-STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01130124000413	02/08/2024	01130124700279	05/08/2024	0113240122	05/08/2024	351222	02/08/2024	6500	0	6500	CORE-STEPS
X-I	GRAND AQUA ROMUMBAI	PAYMENT THROUGH CIPS	01130124000414	02/08/2024	01130124700279	05/08/2024	0113240122	05/08/2024	351223	02/08/2024	6500	0	6500	CORE-STEPS
X-I	SHRI SWAMI SAMARTH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130124000415	02/08/2024	01130124700279	05/08/2024	0113240122	05/08/2024	351224	02/08/2024	6500	0	6500	CORE-STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01130124000416	07/08/2024	01130124700281	07/08/2024	0113240124	07/08/2024	202407262088765	03/08/2024	1760300	0	1760300	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000417	07/08/2024	01130124700282	08/08/2024	894846	09/08/2024	BY/N/G/Imprest	10/07/2024	20733	0	20733	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000418	07/08/2024	01130124700282	08/08/2024	894846	09/08/2024	BY/N/G/Imprest	10/07/2024	21842	0	21842	CASH
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000419	07/08/2024	01130124700283	08/08/2024	0113240125	08/08/2024	RAGHAV/32/2024	02/08/2024	36757	3676	33081	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000420	07/08/2024	01130124700284	08/08/2024	0113240125	08/08/2024	RAGHAV/31/2024	02/08/2024	39176	3918	35258	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124000421	07/08/2024	01130124700285	08/08/2024	0113240125	08/08/2024	RAGHAV/30/2024	02/08/2024	37996	3800	34196	CORE-STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	01130124000422	07/08/2024	01130124700286	08/08/2024	0113240125	08/08/2024	S0001754	18/07/2024	6726	672	6054	CORE-STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01130124000423	07/08/2024	01130124700287	08/08/2024	0113240126	09/08/2024	727153	03/08/2024	2470	0	2470	CORE-STEPS
X-I	SJJAN ENTERPRISE	PAYMENT THROUGH CIPS	01130124000424	07/08/2024	01130124700287	08/08/2024	0113240126	09/08/2024	0843929	05/08/2024	36460	0	36460	CORE-STEPS
X-I	AUM ENGINEERING	PAYMENT THROUGH CIPS	01130124000425	07/08/2024	01130124700287	08/08/2024	0113240126	09/08/2024	0843930	05/08/2024	4248	0	4248	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01130124000426	07/08/2024	01130124700287	08/08/2024	0113240126	09/08/2024	0843926	29/07/2024	23600	1605	21995	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000427	08/08/2024	01130124700288	08/08/2024	894846	09/08/2024	23045 to 23051	03/08/2024	7090	0	7090	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000428	08/08/2024	01130124700289	08/08/2024	894846	09/08/2024	191 to193	01/08/2024	4980	0	4980	CASH
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01130124000429	08/08/2024	01130124700290	08/08/2024	0113240130	12/08/2024	SUN/24-25/738	08/07/2024	13615	259	13356	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01130124000430	08/08/2024	01130124700291	08/08/2024	0113240130	12/08/2024	16540/02/23-24	12/02/2024	4311	82	4229	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01130124000431	08/08/2024	01130124700292	08/08/2024	0113240130	12/08/2024	17127/03/23-24	26/03/2024	7944	151	7793	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000433	08/08/2024	01130124700293	08/08/2024	894846	09/08/2024	4084 to 4091	31/07/2024	38111	0	38111	CASH
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000434	08/08/2024	01130124700294	08/08/2024	0113240126	09/08/2024	727154	08/08/2024	930	0	930	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000435	12/08/2024	01130124700295	12/08/2024	894847	12/08/2024	0823440	08/08/2024	13000	0	13000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000436	12/08/2024	01130124700296	12/08/2024	894847	12/08/2024	0823441	08/08/2024	4725	0	4725	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000437	12/08/2024	01130124700297	12/08/2024	894847	12/08/2024	742	24/07/2024	4946	0	4946	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000438	12/08/2024	01130124700298	12/08/2024	894847	12/08/2024	AC/W-ADMN/IMP	07/08/2024	2329	0	2329	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000439	12/08/2024	01130124700299	12/08/2024	894847	12/08/2024	KWV/E/IMPREST	01/08/2024	19776	0	19776	CASH
X-I	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01130124000440	12/08/2024	01130124700300	12/08/2024	0113240131	13/08/2024	352172	06/08/2024	226600	0	226600	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01130124000441	12/08/2024	01130124700300	12/08/2024	0113240131	13/08/2024	352173	06/08/2024	226600	0	226600	CORE-STEPS
X-I	MESSRS RAJESH RAJPUT-BILASPUR	PAYMENT THROUGH CIPS	01130124000442	12/08/2024	01130124700300	12/08/2024	0113240131	13/08/2024	352175	06/08/2024	226600	0	226600	CORE-STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000443	12/08/2024	01130124700302	13/08/2024	0113240131	13/08/2024	07/2024	06/08/2024	29087	2909	26178	CORE-STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124000444	12/08/2024	01130124700303	13/08/2024	0113240131	13/08/2024	08/2024	06/08/2024	39530	3953	35577	CORE-STEPS
X-I	RAKSHITA ENTERPRISE	PAYMENT THROUGH CIPS	01130124000446	13/08/2024	01130124700301	13/08/2024	0113240131	13/08/2024	00166	06/07/2023	24500	0	24500	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000447	13/08/2024	01130124700304	13/08/2024	894848	13/08/2024	662857	13/08/2024	15000	0	15000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000448	13/08/2024	01130124700305	13/08/2024	894848	13/08/2024	0818281	12/08/2024	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000449	14/08/2024	01130124700307	16/08/2024	894850	23/08/2024	Cash Memo No-119	16/07/2024	24563	0	24563	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000451	14/08/2024	01130124700308	16/08/2024	894850	23/08/2024	662856	09/08/2024	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000452	14/08/2024	01130124700309	16/08/2024	894850	23/08/2024	0844016	14/08/2024	830	0	830	CASH
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	01130124000453	14/08/2024	01130124700310	16/08/2024	0113240135	16/08/2024	0844015	14/08/2024	138816	0	138816	CORE-STEPS
X-I	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130124000454	14/08/2024	01130124700306	14/08/2024	0113240134	14/08/2024	402001064/C	26/03/2024	474000	0	474000	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000455	16/08/2024	01130124700311	16/08/2024	894850	23/08/2024	24034 to 24040	10/08/2024	6305	0	6305	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000456	16/08/2024	01130124700312	16/08/2024	894850	23/08/2024	726037	13/08/2024	3000	0	3000	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130124000457	17/08/2024	01130124700313	20/08/2024	0113240139	20/08/2024	DC/006/24-25	27/05/2024	9912	0	9912	CORE-STEPS
X-I	POWERICA LIMITED-MUMBAI	POWERICA LIMITED-MUMBAI	01130124000459	21/08/2024	01130124700314	21/08/2024	894849	22/08/2024	0823646	20/08/2024	474000	0	474000	BANK CHEQUE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000461	22/08/2024	01130124700315	22/08/2024	894850	23/08/2024	KWV/E/IMPREST	01/08/2024	19785	0	19785	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000462	22/08/2024	01130124700316	22/08/2024	894850	23/08/2024	4092 To 4100	20/08/2024	37705	0	37705	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130124000463	22/08/2024	01130124700317	22/08/2024	0113240142	22/08/2024	DC/007/24-25	27/05/2024	1475	0	1475	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01130124000464	22/08/2024	01130124700318	22/08/2024	0113240142	22/08/2024	16319/01/23-24	09/01/2024	4339.65	82.65	4257	CORE-STEPS
X-I	SAN ENGINEERING & LOCOMOTIVE CO. LTD.	PAYMENT THROUGH CIPS	01130124000465	22/08/2024	01130124700319	22/08/2024	0113240142	22/08/2024	TowerWagon/22-23	09/02/2024	880126.6	112316.6	767810	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000466	22/08/2024	01130124700320	22/08/2024	0113240142	22/08/2024	MB/17-18/0629/S1	22/08/2024	86698	0	86698	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000467	22/08/2024	01130124700321	22/08/2024	894850	23/08/2024	0843614	20/08/2024	1983	0	1983	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130124000468	22/08/2024	01130124700322	23/08/2024	0113240144	23/08/2024	C27E24500095067	03/07/2024	43297.99	0.99	43297	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130124000469	22/08/2024	01130124700322	23/08/2024	0113240144	23/08/2024	C27E24500115196	03/08/2024	43180.64	0.64	43180	CORE-STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000470	22/08/2024	01130124700323	23/08/2024	0113240144	23/08/2024	BM2527I004896594	21/06/2024	25400.8	99.8	25301	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000472	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	ASC/18-19/4531/1	23/08/2024	10555	0	10555	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000473	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	MB/17-18/0630/S1	23/08/2024	434127	0	434127	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000474	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	MB/17-18/1017/S1	23/08/2024	56200	0	56200	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000475	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	ASC/18-19/4532/1	23/08/2024	32289	0	32289	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000476	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	MB/17-18/0631/S1	23/08/2024	212895	0	212895	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000477	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	MB/17-18/1018/S1	23/08/2024	114956	0	114956	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000478	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	ASC/18-19/4533/1	23/08/2024	8229	0	8229	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000479	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	ASC/18-19/1778/1	23/08/2024	245052	0	245052	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000480	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	ASC/18-19/2807/1	23/08/2024	527279	0	527279	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000481	23/08/2024	01130124700324	26/08/2024	894851	30/08/2024	MAY/IMP	08/08/2024	7992	0	7992	CASH
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000482	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	ASC/17-18/3045/1	23/08/2024	324877	0	324877	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000483	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	RLY/21-22-0260-1	23/08/2024	20923	0	20923	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000484	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	ASC/18-19/2809/1	23/08/2024	660771	0	660771	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000485	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	ASC/18-19/3652/1	23/08/2024	325108	0	325108	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130124000486	23/08/2024	01130124700329	29/08/2024	0113240149	29/08/2024	ASC/19-20/428/S1	23/08/2024	88500	0	88500	CORE-STEPS
X-I	TRANS ELECTRO VALSAD	PAYMENT THROUGH CIPS	01130124000487	26/08/2024	01130124700325	29/08/2024	0113240149	29/08/2024	TE/24-25/038	03/08/2024	81420	0	81420	CORE-STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124000490	26/08/2024	01130124700326	29/08/2024	0113240149	29/08/2024	BM2527I006713243	21/07/2024	25288	63	25225	CORE-STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01130124000491	26/08/2024	01130124700327	29/08/2024	0113240149	29/08/2024	727155	26/08/2024	2440	0	2440	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000492	28/08/2024	01130124700328	29/08/2024	894851	30/08/2024	CM/47/PRO	10/08/2024	1452	0	1452	CASH
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000493	28/08/2024	01130124700330	29/08/2024	0113240149	29/08/2024	SI/B/153	19/08/2024	24780	2480	22300	CORE-STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124000494	28/08/2024	01130124700331	29/08/2024	0113240149	29/08/2024	SI/B/154	20/08/2024	31978	3200	28778	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000495	29/08/2024	01130124700332	29/08/2024	894851	30/08/2024	24041 to 24045	27/08/2024	6699	0	6699	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000496	29/08/2024	01130124700333	30/08/2024	894851	30/08/2024	726669	28/08/2024	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000497	29/08/2024	01130124700333	30/08/2024	894851	30/08/2024	726670	28/08/2024	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124000498	29/08/2024	01130124700333	30/08/2024	894851	30/08/2024	726671	28/08/2024	20000	0	20000	CASH
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01130124000499	30/08/2024	01130124700334	30/08/2024	0113240152	30/08/2024	RM/26/24-25	06/07/2024	205957	20596	185361	CORE-STEPS
X-I	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130124000500	30/08/2024	01130124700335	30/08/2024	0113240152	30/08/2024	03/2024	30/07/2024	435420	8200	427220	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01130124000501	30/08/2024	01130124700336	30/08/2024	0113240152	30/08/2024	18198/08/24-25	02/08/2024	4370	83	4287	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01130124000502	30/08/2024	01130124700337	30/08/2024	0113240152	30/08/2024	ANJ/M/24-25/374	31/07/2024	23357	444	22913	CORE-STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130224000157	01/08/2024	01130224700119	07/08/2024	0113240125	08/08/2024	AP/1178/24-25	10/05/2024	4074283.21	187682.21	3886601	CORE-STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130224000159	06/08/2024	01130224700120	08/08/2024	0113240125	08/08/2024	0843927	05/08/2024	350600	0	350600	CORE-STEPS
X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130224000165	09/08/2024	01130224700121	12/08/2024	0113240131	13/08/2024	0843928	05/08/2024	11318	0	11318	CORE-STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD	PAYMENT THROUGH CIPS	01130224000167	10/08/2024	01130224700123	12/08/2024	0113240131	13/08/2024	20	30/06/2024	2260050.17	93941.17	2166109	CORE-STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130224000168	12/08/2024	01130224700122	12/08/2024	0113240131	13/08/2024	016	26/05/2024	59637	2463	57174	CORE-STEPS
X-II	PEW ENGINEERING PRIVATE LIMITED-KOLAKATA	PAYMENT THROUGH CIPS	01130224000170	13/08/2024	01130224700124	16/08/2024	0113240136	16/08/2024	RETRO/032/24-25	04/07/2024	2069125.31	276571.31	1792554	CORE-STEPS
X-II	COOL INDIA REFRIGERATION	PAYMENT THROUGH CIPS	01130224000171	19/08/2024	01130224700127	27/08/2024	0113240147	27/08/2024	03	21/05/2024	386372	14854	371518	CORE-STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130224000172	19/08/2024	01130224700125	22/08/2024	0113240142	22/08/2024	28/24-25	01/07/2024	42319	1664	40655	CORE-STEPS

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X-II	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	01130224000175	21/08/2024	01130224700129	28/08/2024	0113240148	28/08/2024	MH2320036064	26/03/2024	287446.82	10721.82	276725	CORE-STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130224000176	21/08/2024	01130224700126	22/08/2024	0113240142	22/08/2024	41/2024-2025	13/07/2024	236944.81	9332.81	227612	CORE-STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130224000183	23/08/2024	01130224700128	27/08/2024	0113240147	27/08/2024	SSE/035/2024-25	01/08/2024	65990	2677	63313	CORE-STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130224000185	28/08/2024	01130224700130	28/08/2024	0113240148	28/08/2024	42/2024-2025	13/07/2024	56106.05	2651.05	53455	CORE-STEPS
X-II	ANAND SUNITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01130224000186	28/08/2024	01130224700131	28/08/2024	0113240148	28/08/2024	AST-0624-01	24/06/2024	43500	1702	41798	CORE-STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	01130224000187	28/08/2024	01130224700132	30/08/2024	0113240152	30/08/2024	WC/146	31/07/2024	1354541.9	83291.9	1271250	CORE-STEPS
X-II	YESHAWANTI ELECTRICALS	PAYMENT THROUGH CIPS	01130224000189	28/08/2024	01130224700134	30/08/2024	0113240152	30/08/2024	YE-2024-25/12	15/07/2024	81510.76	4588.76	76922	CORE-STEPS
X-II	YESHAWANTI ELECTRICALS	PAYMENT THROUGH CIPS	01130224000190	28/08/2024	01130224700133	30/08/2024	0113240152	30/08/2024	YE-2024-25/13	15/07/2024	70633.3	12187.3	58446	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000126	02/08/2024	01130324700033	05/08/2024	0113240122	05/08/2024	0095	30/07/2024	10620.98	180.98	10440	CORE-STEPS
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01130324000129	12/08/2024	01130324700034	13/08/2024	0113240131	13/08/2024	KSPL/24-25/110	17/07/2024	53808	46	53762	CORE-STEPS
SBS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130324000130	12/08/2024	01130324700034	13/08/2024	0113240131	13/08/2024	42	29/07/2024	44214.6	749.6	43465	CORE-STEPS
SBS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01130324000133	13/08/2024	01130324700035	14/08/2024	0113240134	14/08/2024	47	02/08/2024	10572.8	0.8	10572	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01130324000134	13/08/2024	01130324700037	16/08/2024	0113240135	16/08/2024	7580	23/07/2024	375948	8574	367374	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000135	13/08/2024	01130324700035	14/08/2024	0113240134	14/08/2024	297	20/07/2024	9065	154	8911	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000136	13/08/2024	01130324700035	14/08/2024	0113240134	14/08/2024	298	22/07/2024	8894	151	8743	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000137	13/08/2024	01130324700035	14/08/2024	0113240134	14/08/2024	299	27/07/2024	8952	152	8800	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000138	13/08/2024	01130324700035	14/08/2024	0113240134	14/08/2024	301	01/08/2024	8996	153	8843	CORE-STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01130324000139	13/08/2024	01130324700036	14/08/2024	0113240134	14/08/2024	279	29/07/2024	2225421	39605	2185816	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000140	13/08/2024	01130324700037	16/08/2024	0113240135	16/08/2024	302	08/08/2024	8864	151	8713	CORE-STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01130324000143	14/08/2024	01130324700038	17/08/2024	0113240137	17/08/2024	291	25/07/2024	706820	12579	694241	CORE-STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01130324000146	19/08/2024	01130324700040	20/08/2024	0113240139	20/08/2024	SPPL/24-25/625	13/07/2024	252933	4287	248646	CORE-STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000147	19/08/2024	01130324700040	20/08/2024	0113240139	20/08/2024	0100	10/08/2024	12469	212	12257	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01130324000149	19/08/2024	01130324700040	20/08/2024	0113240139	20/08/2024	SI2424048077	20/07/2024	3009000	53550	2955450	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000150	19/08/2024	01130324700040	20/08/2024	0113240139	20/08/2024	IN2400001509	03/08/2024	17768	317	17451	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000151	19/08/2024	01130324700040	20/08/2024	0113240139	20/08/2024	IN2400001593	09/08/2024	17819.9	317.9	17502	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130324000152	19/08/2024	01130324700039	20/08/2024	0113240139	20/08/2024	2460500075	07/06/2024	45245	39	45206	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130324000153	20/08/2024	01130324700039	20/08/2024	0113240139	20/08/2024	2450500099	18/06/2024	520380	321402	198978	CORE-STEPS

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SBS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01130324000155	22/08/2024	01130324700041	22/08/2024	0113240142	22/08/2024	ABI/24-25/00307	22/06/2024	47152.8	40.8	47112	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000156	23/08/2024	01130324700042	23/08/2024	0113240149	29/08/2024	305	19/08/2024	142053	2408	139645	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000157	23/08/2024	01130324700042	23/08/2024	0113240149	29/08/2024	307	21/08/2024	142053	2408	139645	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000158	23/08/2024	01130324700042	23/08/2024	0113240149	29/08/2024	306	20/08/2024	10718.89	181.89	10537	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000159	23/08/2024	01130324700042	23/08/2024	0113240149	29/08/2024	304	14/08/2024	8972	153	8819	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000160	24/08/2024	01130324700043	29/08/2024	0113240149	29/08/2024	IN2400001688	17/08/2024	17768	317	17451	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01130324000161	26/08/2024	01130324700044	29/08/2024	0113240149	29/08/2024	372416101792	23/07/2024	3936332	64581	3871751	CORE-STEPS
SBS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130324000162	26/08/2024	01130324700043	29/08/2024	0113240149	29/08/2024	50	17/08/2024	121392	0	121392	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130324000163	28/08/2024	01130324700043	29/08/2024	0113240149	29/08/2024	R01/25/102375	14/08/2024	482478	13412	469066	CORE-STEPS
SBS	GANESH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130324000164	30/08/2024	01130324700045	30/08/2024	0113240152	30/08/2024	GI/025/24-25	28/06/2024	33276	0	33276	CORE-STEPS
SBS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01130324000165	30/08/2024	01130324700045	30/08/2024	0113240152	30/08/2024	PE/2024-25/48	12/08/2024	215940	0	215940	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130424000708	01/08/2024	01130424700139	07/08/2024	0113240124	07/08/2024	2460500022	20/04/2024	954313	16984	937329	CORE-STEPS
SBNS	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01130424000710	01/08/2024	01130424700139	07/08/2024	0113240124	07/08/2024	PRP/047/24-25	02/07/2024	23364	20	23344	CORE-STEPS
SBNS	K-LITE INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01130424000711	06/08/2024	01130424700159	23/08/2024	0113240144	23/08/2024	2820	26/08/2022	1134511	25864	1108647	CORE-STEPS
SBNS	REVOLUSYS INDUSTRIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01130424000713	06/08/2024	01130424700139	07/08/2024	0113240124	07/08/2024	RI/24-25/7	20/06/2024	27306	2458	24848	CORE-STEPS
SBNS	REVOLUSYS INDUSTRIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01130424000714	06/08/2024	01130424700139	07/08/2024	0113240124	07/08/2024	RI/24-25/6	20/06/2024	13418	1275	12143	CORE-STEPS
SBNS	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424000716	06/08/2024	01130424700140	07/08/2024	0113240124	07/08/2024	009	12/07/2024	12354.6	432.6	11922	CORE-STEPS
SBNS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01130424000717	06/08/2024	01130424700139	07/08/2024	0113240124	07/08/2024	SI-0094/2024-25	04/07/2024	180304	2858	177446	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130424000718	06/08/2024	01130424700140	07/08/2024	0113240124	07/08/2024	165	11/05/2024	83898	1678	82220	CORE-STEPS
SBNS	VZ METAL FABRICATION LLP-HOWRAH	PAYMENT THROUGH CIPS	01130424000719	06/08/2024	01130424700141	07/08/2024	0113240124	07/08/2024	VZMF/24/2023-24	24/02/2024	13806	4435	9371	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01130424000720	07/08/2024	01130424700141	07/08/2024	0113240124	07/08/2024	2425/U1/I/17	24/04/2024	23718	20	23698	CORE-STEPS
SBNS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01130424000721	07/08/2024	01130424700141	07/08/2024	0113240124	07/08/2024	2425/U1/I/21	27/04/2024	21948	19	21929	CORE-STEPS
SBNS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130424000724	07/08/2024	01130424700139	07/08/2024	0113240124	07/08/2024	PFW-22/24-25	31/05/2024	66009	6666	59343	CORE-STEPS
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01130424000725	07/08/2024	01130424700139	07/08/2024	0113240124	07/08/2024	24-25/00221	09/07/2024	203196	6268	196928	CORE-STEPS
SBNS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424000726	07/08/2024	01130424700141	07/08/2024	0113240124	07/08/2024	REI/HOW/2425/075	28/05/2024	90765	985	89780	CORE-STEPS
SBNS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01130424000728	07/08/2024	01130424700140	07/08/2024	0113240124	07/08/2024	G/2425/0137	18/06/2024	710360	16194	694166	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000729	07/08/2024	01130424700141	07/08/2024	0113240124	07/08/2024	R01/25/101778	06/07/2024	61684.5	52.5	61632	CORE-STEPS

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SBNS	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	01130424000733	07/08/2024	01130424700142	08/08/2024	0113240125	08/08/2024	114	23/03/2024	25830	25	25805	CORE-STEPS
SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424000735	07/08/2024	01130424700142	08/08/2024	0113240125	08/08/2024	SE/2526/2024-25	06/06/2024	10266	0	10266	CORE-STEPS
SBNS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424000736	07/08/2024	01130424700142	08/08/2024	0113240125	08/08/2024	SE/2523/2024-25	29/04/2024	79671	0	79671	CORE-STEPS
SBNS	MELROY ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01130424000737	08/08/2024	01130424700142	08/08/2024	0113240125	08/08/2024	ME/SI/24-25/0019	21/06/2024	42126	211	41915	CORE-STEPS
SBNS	STERLING IRON INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01130424000738	08/08/2024	01130424700142	08/08/2024	0113240125	08/08/2024	55/24-25	04/07/2024	311520	5280	306240	CORE-STEPS
SBNS	BLACKSMITH INDUSTRIES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01130424000740	08/08/2024	01130424700143	09/08/2024	0113240127	09/08/2024	24-25/BS/020	02/07/2024	498550	8762	489788	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01130424000742	08/08/2024	01130424700143	09/08/2024	0113240127	09/08/2024	47	04/07/2024	21180.89	360.89	20820	CORE-STEPS
SBNS	SPIN AQM TECHNOLOGIES INDIA PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01130424000746	08/08/2024	01130424700143	09/08/2024	0113240127	09/08/2024	SINV/24-25/0063	27/04/2024	831900	23124	808776	CORE-STEPS
SBNS	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000748	08/08/2024	01130424700143	09/08/2024	0113240127	09/08/2024	CEIL/24-25/791	16/07/2024	147872.88	9737.88	138135	CORE-STEPS
SBNS	ALL INDIA BEARING AND SPARES COKOLKATA	PAYMENT THROUGH CIPS	01130424000752	09/08/2024	01130424700143	09/08/2024	0113240127	09/08/2024	AIB/G/2024-25/23	10/05/2024	53690	2416	51274	CORE-STEPS
SBNS	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01130424000754	09/08/2024	01130424700143	09/08/2024	0113240127	09/08/2024	720	24/05/2024	382514.7	6807.7	375707	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424000756	09/08/2024	01130424700147	12/08/2024	0113240130	12/08/2024	T/24-25/614	15/07/2024	27347.68	4060.68	23287	CORE-STEPS
SBNS	Prachi Enterprises	PAYMENT THROUGH CIPS	01130424000757	09/08/2024	01130424700144	12/08/2024	0113240130	12/08/2024	1223	11/05/2024	48000	0	48000	CORE-STEPS
SBNS	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01130424000758	09/08/2024	01130424700145	12/08/2024	0113240130	12/08/2024	804	03/07/2024	28402.6	284.6	28118	CORE-STEPS
SBNS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01130424000761	10/08/2024	01130424700147	12/08/2024	0113240130	12/08/2024	WD/24-25/28	08/05/2024	25997	2623	23374	CORE-STEPS
SBNS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01130424000762	10/08/2024	01130424700147	12/08/2024	0113240130	12/08/2024	WD/24-25/27	08/05/2024	159698.56	16113.56	143585	CORE-STEPS
SBNS	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01130424000764	10/08/2024	01130424700145	12/08/2024	0113240130	12/08/2024	805	08/07/2024	20886	0	20886	CORE-STEPS
SBNS	LAXMI FORGINGHOWRAH	PAYMENT THROUGH CIPS	01130424000765	10/08/2024	01130424700147	12/08/2024	0113240130	12/08/2024	LFW/24-25/071	18/06/2024	45878	459	45419	CORE-STEPS
SBNS	NALIN RUBBER PRIVATE LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01130424000771	12/08/2024	01130424700147	12/08/2024	0113240130	12/08/2024	78/23-24	13/03/2024	930025	21475	908550	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01130424000772	12/08/2024	01130424700146	12/08/2024	0113240130	12/08/2024	11/24-25	16/07/2024	18172	0	18172	CORE-STEPS
SBNS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130424000775	12/08/2024	01130424700148	13/08/2024	0113240131	13/08/2024	AK/91/24-25	18/06/2024	26432	22	26410	CORE-STEPS
SBNS	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01130424000777	12/08/2024	01130424700148	13/08/2024	0113240131	13/08/2024	4210	26/06/2024	189744	161	189583	CORE-STEPS
SBNS	S. R. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01130424000779	12/08/2024	01130424700148	13/08/2024	0113240131	13/08/2024	SR-2425-11	08/07/2024	18644	0	18644	CORE-STEPS
SBNS	YOGESH ENGG ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01130424000780	13/08/2024	01130424700149	14/08/2024	0113240134	14/08/2024	2023-24/05	10/07/2024	148585.6	0.6	148585	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000789	14/08/2024	01130424700151	16/08/2024	0113240135	16/08/2024	41	07/08/2024	39251.52	0.52	39251	CORE-STEPS
SBNS	SAFEKRAFT INDIA PRIVATE LIMITEDBANGALORE	PAYMENT THROUGH CIPS	01130424000790	14/08/2024	01130424700150	16/08/2024	0113240135	16/08/2024	SK/2024-25/00210	15/07/2024	66377.85	0.85	66377	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130424000792	16/08/2024	01130424700151	16/08/2024	0113240135	16/08/2024	MSS2024101616	13/07/2024	61888	53	61835	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01130424000794	16/08/2024	01130424700151	16/08/2024	0113240135	16/08/2024	84/24-25	08/05/2024	21064	18	21046	CORE-STEPS
SBNS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424000795	16/08/2024	01130424700151	16/08/2024	0113240135	16/08/2024	382/24-25	27/07/2024	87993	75	87918	CORE-STEPS
SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01130424000796	16/08/2024	01130424700151	16/08/2024	0113240135	16/08/2024	24-25/00297	02/08/2024	64664	1025	63639	CORE-STEPS
SBNS	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	01130424000798	16/08/2024	01130424700151	16/08/2024	0113240135	16/08/2024	8	12/07/2024	146048	0	146048	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000803	17/08/2024	01130424700154	20/08/2024	0113240139	20/08/2024	40	24/07/2024	19411	0	19411	CORE-STEPS
SBNS	OPSN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424000804	17/08/2024	01130424700155	20/08/2024	0113240139	20/08/2024	027	26/06/2024	39648	5378	34270	CORE-STEPS
SBNS	OPSN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424000805	17/08/2024	01130424700157	21/08/2024	0113240140	21/08/2024	028	28/06/2024	21083.73	6084.73	14999	CORE-STEPS
SBNS	YOUNICO ELECTRIC SYSTEM-HOWRAH	PAYMENT THROUGH CIPS	01130424000807	17/08/2024	01130424700154	20/08/2024	0113240139	20/08/2024	YES1021/24-25	15/05/2024	13924	418	13506	CORE-STEPS
SBNS	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01130424000808	19/08/2024	01130424700152	20/08/2024	0113240139	20/08/2024	2023-24/08	07/08/2024	217799.68	0.68	217799	CORE-STEPS
SBNS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130424000809	19/08/2024	01130424700154	20/08/2024	0113240139	20/08/2024	G-161/2024-25	18/06/2024	243327.8	206.8	243121	CORE-STEPS
SBNS	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01130424000810	19/08/2024	01130424700154	20/08/2024	0113240139	20/08/2024	TI/24-25/0096	12/06/2024	84381.8	72.8	84309	CORE-STEPS
SBNS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130424000811	19/08/2024	01130424700155	20/08/2024	0113240139	20/08/2024	G-068/2024-25	10/05/2024	74787	63	74724	CORE-STEPS
SBNS	VZ METAL FABRICATION LLP-HOWRAH	PAYMENT THROUGH CIPS	01130424000814	20/08/2024	01130424700155	20/08/2024	0113240139	20/08/2024	VZMF/042/2024-25	24/07/2024	93456	0	93456	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424000816	20/08/2024	01130424700153	20/08/2024	0113240139	20/08/2024	3103/24-25	12/07/2024	2337.68	2.68	2335	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01130424000817	20/08/2024	01130424700154	20/08/2024	0113240139	20/08/2024	MSS2024101605	12/07/2024	6876	6	6870	CORE-STEPS
SBNS	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01130424000819	20/08/2024	01130424700157	21/08/2024	0113240140	21/08/2024	055	15/08/2024	21395.76	214.76	21181	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000820	20/08/2024	01130424700157	21/08/2024	0113240140	21/08/2024	R01/25/101908	15/07/2024	205792	174	205618	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424000821	20/08/2024	01130424700157	21/08/2024	0113240140	21/08/2024	R01/25/101953	16/07/2024	35305.6	30.6	35275	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424000824	21/08/2024	01130424700156	21/08/2024	0113240140	21/08/2024	8972	06/02/2024	1486.8	1.8	1485	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424000825	21/08/2024	01130424700156	21/08/2024	0113240140	21/08/2024	10230	23/03/2024	1486.8	1.8	1485	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424000827	21/08/2024	01130424700156	21/08/2024	0113240140	21/08/2024	176/24-25	10/04/2024	1486.8	1.8	1485	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424000828	21/08/2024	01130424700156	21/08/2024	0113240140	21/08/2024	1265/24-25	21/05/2024	1486.8	1.8	1485	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424000829	21/08/2024	01130424700156	21/08/2024	0113240140	21/08/2024	1905/24-25	03/06/2024	1180.96	1.96	1179	CORE-STEPS
SBNS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424000830	21/08/2024	01130424700156	21/08/2024	0113240140	21/08/2024	2973/24-25	05/07/2024	1216.64	1.64	1215	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424000831	22/08/2024	01130424700158	22/08/2024	0113240142	22/08/2024	65/24-25	07/08/2024	988141	17586	970555	CORE-STEPS
SBNS	RAHUL TRADERS-PUNE	PAYMENT THROUGH CIPS	01130424000832	22/08/2024	01130424700161	23/08/2024	0113240144	23/08/2024	2024-25/92	05/08/2024	8500	0	8500	CORE-STEPS
SBNS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01130424000834	23/08/2024	01130424700163	23/08/2024	0113240144	23/08/2024	CSH/24-25/0074	19/07/2024	354000	76806	277194	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	BISHWA TRADING CORPORATIONKOLKATA	PAYMENT THROUGH CIPS	01130424000835	23/08/2024	01130424700163	23/08/2024	0113240144	23/08/2024	BTC/421/25	18/07/2024	14160	1003	13157	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424000839	23/08/2024	01130424700162	23/08/2024	0113240144	23/08/2024	43	14/08/2024	16459.82	0.82	16459	CORE-STEPS
SBNS	SHANKAR SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01130424000840	23/08/2024	01130424700160	23/08/2024	0113240144	23/08/2024	S/39/24-25	09/08/2024	77419.8	66.8	77353	CORE-STEPS
SBNS	STRAIGHT EDGE ENGINEERING WORKS-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	01130424000845	23/08/2024	01130424700164	26/08/2024	0113240149	29/08/2024	SEEW/10/2024-25	06/06/2024	116820	584	116236	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424000846	23/08/2024	01130424700164	26/08/2024	0113240149	29/08/2024	T/24-25/624	17/07/2024	77419.8	66.8	77353	CORE-STEPS
SBNS	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	01130424000848	26/08/2024	01130424700165	29/08/2024	0113240149	29/08/2024	95	27/07/2024	180481	153	180328	CORE-STEPS
SBNS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424000850	26/08/2024	01130424700165	29/08/2024	0113240149	29/08/2024	2029	10/07/2024	15340	230	15110	CORE-STEPS
SBNS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01130424000853	26/08/2024	01130424700165	29/08/2024	0113240149	29/08/2024	PCI/24-25/181	29/06/2024	191574	162	191412	CORE-STEPS
SBNS	SAMONIA AUTOCOMP PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01130424000855	26/08/2024	01130424700165	29/08/2024	0113240149	29/08/2024	SA/24-25/42	17/07/2024	16484.6	0.6	16484	CORE-STEPS
SBNS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130424000856	26/08/2024	01130424700165	29/08/2024	0113240149	29/08/2024	TEW/23-24/95	29/03/2024	14455	289	14166	CORE-STEPS
SBNS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424000858	26/08/2024	01130424700165	29/08/2024	0113240149	29/08/2024	SRP/1103/24-25	09/07/2024	127440	108	127332	CORE-STEPS
SBNS	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000865	28/08/2024	01130424700165	29/08/2024	0113240149	29/08/2024	20	27/06/2024	72030	0	72030	CORE-STEPS
SBNS	COSMIC CRF LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000869	29/08/2024	01130424700165	29/08/2024	0113240149	29/08/2024	SI/SD/24-25/313	06/06/2024	207444	2250	205194	CORE-STEPS
SBNS	GREEN TECHPRO INDIA-BAHADURGARH	PAYMENT THROUGH CIPS	01130424000870	29/08/2024	01130424700165	29/08/2024	0113240149	29/08/2024	22/2024-25	22/06/2024	753312	12768	740544	CORE-STEPS
SBNS	AUSTIN ENGINEERING COMPANY LIMITED-PATLA	PAYMENT THROUGH CIPS	01130424000872	29/08/2024	01130424700166	29/08/2024	0113240149	29/08/2024	AEC/0409/24-25	10/06/2024	279070	4730	274340	CORE-STEPS
SBNS	COSMIC CRF LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424000873	29/08/2024	01130424700166	29/08/2024	0113240149	29/08/2024	SI/SD/24-25/315	06/06/2024	223020	4649	218371	CORE-STEPS
SBNS	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424000874	29/08/2024	01130424700166	29/08/2024	0113240149	29/08/2024	19	07/06/2024	1470	0	1470	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130424000877	29/08/2024	01130424700166	29/08/2024	0113240149	29/08/2024	MSS2024101727	24/07/2024	60250.8	51.8	60199	CORE-STEPS
SBNS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01130424000879	30/08/2024	01130424700167	30/08/2024	0113240152	30/08/2024	PR1/24/207/CR	06/08/2024	590000	10500	579500	CORE-STEPS
SBNS	VIDEOLOGY	PAYMENT THROUGH CIPS	01130424000884	30/08/2024	01130424700168	31/08/2024	0113240153	31/08/2024	VDO/2024-25/44	03/06/2024	42500	425	42075	CORE-STEPS
SBNS	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000885	30/08/2024	01130424700168	31/08/2024	0113240153	31/08/2024	27/24	12/08/2024	54100	271	53829	CORE-STEPS
SBNS	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424000886	30/08/2024	01130424700168	31/08/2024	0113240153	31/08/2024	43/24	12/08/2024	27050	406	26644	CORE-STEPS