

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001856	04/02/2025	01120124700438	05/02/2025	0112240247	05/02/2025	V/2541/2425/0 135	14/08/2024	68463	2480	65983	CORE- STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120124001857	04/02/2025	01120124700437	05/02/2025	0112240247	05/02/2025	R0002089	27/11/2024	20898	709	20189	CORE- STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120124001858	04/02/2025	01120124700437	05/02/2025	0112240247	05/02/2025	R0002116	14/12/2024	20898	709	20189	CORE- STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120124001859	04/02/2025	01120124700437	05/02/2025	0112240247	05/02/2025	R0002088	27/11/2024	20898	709	20189	CORE- STEPS
X-I	AMENTERPRISES	PAYMENT THROUGH CIPS	01120124001860	04/02/2025	01120124700438	05/02/2025	0112240247	05/02/2025	09	23/12/2024	109032	3896	105136	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01120124001861	04/02/2025	01120124700445	07/02/2025	0112240248	07/02/2025	406/24-25	28/12/2024	142106	5732	136374	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124001862	04/02/2025	01120124700438	05/02/2025	0112240247	05/02/2025	537	08/01/2025	243248	12933	230315	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124001863	04/02/2025	01120124700438	05/02/2025	0112240247	05/02/2025	538	08/01/2025	111154	6306	104848	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124001864	04/02/2025	01120124700438	05/02/2025	0112240247	05/02/2025	RSI/24-25/137	11/01/2024	213171	11519	201652	CORE- STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120124001865	04/02/2025	01120124700436	04/02/2025	0112240246	04/02/2025	461	16/01/2025	945873	41034	904839	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120124001867	04/02/2025	01120124700439	05/02/2025	0112240247	05/02/2025	92253765415	01/02/2025	3846289	0	3846289	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001868	04/02/2025	01120124700439	05/02/2025	0112240247	05/02/2025	0822030	24/12/2024	710	0	710	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001869	04/02/2025	01120124700439	05/02/2025	0112240247	05/02/2025	0822031	24/12/2024	330	0	330	CORE- STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124001870	04/02/2025	01120124700436	04/02/2025	0112240246	04/02/2025	51/24-25	01/02/2025	1038804	40999	997805	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120124001871	05/02/2025	01120124700439	05/02/2025	0112240247	05/02/2025	2425HEW0817 441	07/10/2024	343455	0	343455	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120124001872	05/02/2025	01120124700439	05/02/2025	0112240247	05/02/2025	2425HEW0976 953	08/11/2024	187958	0	187958	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120124001873	05/02/2025	01120124700439	05/02/2025	0112240247	05/02/2025	2425HEW0977 026	08/11/2024	223157	0	223157	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120124001874	05/02/2025	01120124700445	07/02/2025	0112240248	07/02/2025	3915	23/12/2024	52750	2169	50581	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124001875	05/02/2025	01120124700445	07/02/2025	0112240248	07/02/2025	556/24-25	17/12/2024	179981	11169	168812	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124001876	05/02/2025	01120124700445	07/02/2025	0112240248	07/02/2025	544	20/01/2025	172488	9480	163008	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001877	05/02/2025	01120124700446	08/02/2025	0112240249	10/02/2025	BGNMT-72/24- 25	31/12/2024	1208053	41428	1166625	CORE- STEPS
X-I	A SQUARE ELECTRICAL	PAYMENT THROUGH CIPS	01120124001878	05/02/2025	01120124700441	05/02/2025	0112240247	05/02/2025	2024-25-001- 005	22/01/2025	174050	20355	153695	CORE- STEPS
X-I	A SQUARE ELECTRICAL	PAYMENT THROUGH CIPS	01120124001879	05/02/2025	01120124700441	05/02/2025	0112240247	05/02/2025	202425-001- 004	18/01/2025	174050	20355	153695	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124001880	05/02/2025	01120124700443	07/02/2025	0112240248	07/02/2025	WC/285	31/12/2024	712046	68146	643900	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120124001881	06/02/2025	01120124700443	07/02/2025	0112240248	07/02/2025	SES/2024- 25/05	25/01/2025	924702	131053	793649	CORE- STEPS
X-I	SAP ENGINEERING-.MUMBAI	PAYMENT THROUGH CIPS	01120124001882	06/02/2025	01120124700443	07/02/2025	0112240248	07/02/2025	SAP/24-25/310	08/11/2024	443681	34573	409108	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124001883	06/02/2025	01120124700443	07/02/2025	0112240248	07/02/2025	543	16/01/2025	937998	127784	810214	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	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124001884	06/02/2025	01120124700443	07/02/2025	0112240248	07/02/2025	542	16/01/2025	547173	81163	466010	CORE- STEPS
X-I	MJR SERVICE	PAYMENT THROUGH CIPS	01120124001885	06/02/2025	01120124700443	07/02/2025	0112240248	07/02/2025	192	29/01/2025	24148	2825	21323	CORE- STEPS
X-I	M/S NAINA CONSTRUCTION	PAYMENT THROUGH CIPS	01120124001886	06/02/2025	01120124700443	07/02/2025	0112240248	07/02/2025	NC/24-25/07	27/01/2025	24786	420	24366	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124001887	06/02/2025	01120124700442	07/02/2025	0112240248	07/02/2025	799376	27/01/2025	636796	0	636796	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124001888	06/02/2025	01120124700442	07/02/2025	0112240248	07/02/2025	300180	31/01/2025	300597	0	300597	CORE- STEPS
X-I	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01120124001889	06/02/2025	01120124700442	07/02/2025	0112240248	07/02/2025	300181	05/02/2025	33700	0	33700	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01120124001890	06/02/2025	01120124700442	07/02/2025	0112240248	07/02/2025	300177	21/01/2024	5900	0	5900	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120124001892	07/02/2025	01120124700445	07/02/2025	0112240248	07/02/2025	USG/24- 25/0087	04/01/2025	53750	2207	51543	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120124001893	07/02/2025	01120124700446	08/02/2025	0112240249	10/02/2025	PH/WC/105	17/01/2025	229568	11599	217969	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124001894	07/02/2025	01120124700446	08/02/2025	0112240249	10/02/2025	557/24-25	17/12/2024	551907	21811	530096	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124001895	07/02/2025	01120124700446	08/02/2025	0112240249	10/02/2025	615/24-25	13/01/2025	599899	23639	576260	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001896	07/02/2025	01120124700446	08/02/2025	0112240249	10/02/2025	BGNMT-73/24- 25	31/12/2024	164285	5729	158556	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124001897	07/02/2025	01120124700446	08/02/2025	0112240249	10/02/2025	AE/2024-25/74	15/01/2025	130577	7201	123376	CORE- STEPS
X-I	ELECTROMACH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120124001898	07/02/2025	01120124700443	07/02/2025	0112240248	07/02/2025	02	21/11/2024	30576	1634	28942	CORE- STEPS
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001899	07/02/2025	01120124700442	07/02/2025	0112240248	07/02/2025	799375	27/01/2025	7488	0	7488	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120124001900	07/02/2025	01120124700444	07/02/2025	0112240248	07/02/2025	202501356505 671	05/02/2025	407630	0	407630	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124001901	07/02/2025	01120124700451	13/02/2025	0112240251	13/02/2025	212/2024	16/12/2024	14111	239	13872	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124001902	08/02/2025	01120124700446	08/02/2025	0112240249	10/02/2025	MAH/MTF/PU/ 10	27/01/2025	408413	21630	386783	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001903	10/02/2025	01120124700447	12/02/2025	968938	13/02/2025	724089	20/01/2025	6000	0	6000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001904	10/02/2025	01120124700447	12/02/2025	968938	13/02/2025	724091	24/01/2024	5000	0	5000	CASH
X-I	DY CME III MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001905	10/02/2025	01120124700447	12/02/2025	968938	13/02/2025	724092	28/01/2025	3000	0	3000	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001906	10/02/2025	01120124700447	12/02/2025	968938	13/02/2025	723908	30/01/2025	4959	0	4959	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001907	10/02/2025	01120124700447	12/02/2025	968938	13/02/2025	742001	04/02/2025	20000	0	20000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001908	10/02/2025	01120124700447	12/02/2025	968938	13/02/2025	742003	04/02/2025	10000	0	10000	CASH

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X-I	A V SOLUTION-PUNE	PAYMENT THROUGH CIPS	01120124001911	11/02/2025	01120124700450	13/02/2025	0112240251	13/02/2025	0872851	05/02/2025	8850	0	8850	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001913	11/02/2025	01120124700450	13/02/2025	0112240251	13/02/2025	WC/284	31/12/2024	3030157	291513	2738644	CORE- STEPS
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	01120124001914	11/02/2025	01120124700450	13/02/2025	0112240251	13/02/2025	KSPL/24- 25/238	29/01/2025	2100856	179163	1921693	CORE- STEPS
X-I	IMAGINATIONS-MUMBAI	PAYMENT THROUGH CIPS	01120124001915	11/02/2025	01120124700450	13/02/2025	0112240251	13/02/2025	I-0005/24-25	01/02/2025	294162	39452	254710	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120124001916	11/02/2025	01120124700454	15/02/2025	0112240253	15/02/2025	719819	27/01/2025	193880	0	193880	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001917	11/02/2025	01120124700447	12/02/2025	968938	13/02/2025	541189	20/01/2025	600	0	600	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001918	11/02/2025	01120124700447	12/02/2025	968938	13/02/2025	541188	20/01/2025	4000	0	4000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001919	11/02/2025	01120124700447	12/02/2025	968938	13/02/2025	541190	20/01/2025	5000	0	5000	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001920	11/02/2025	01120124700451	13/02/2025	0112240251	13/02/2025	0824973	31/12/2024	1529	0	1529	CORE- STEPS
X-I	SHARANYA SINHA	PAYMENT THROUGH CIPS	01120124001921	11/02/2025	01120124700451	13/02/2025	0112240251	13/02/2025	Ref No 155/2024	31/07/2024	16005	1600	14405	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001922	11/02/2025	01120124700447	12/02/2025	968938	13/02/2025	640220	07/02/2025	1000	0	1000	CASH
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124001923	12/02/2025	01120124700450	13/02/2025	0112240251	13/02/2025	WC/279	31/12/2024	142625	13706	128919	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124001924	12/02/2025	01120124700448	13/02/2025	0112240251	13/02/2025	0883444	30/01/2025	17591	0	17591	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124001925	12/02/2025	01120124700448	13/02/2025	0112240251	13/02/2025	0883445	30/01/2025	9535	0	9535	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124001926	12/02/2025	01120124700448	13/02/2025	0112240251	13/02/2025	0883446	30/01/2025	18378	0	18378	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124001927	12/02/2025	01120124700448	13/02/2025	0112240251	13/02/2025	0883447	30/01/2025	17591	0	17591	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124001928	12/02/2025	01120124700448	13/02/2025	0112240251	13/02/2025	0883448	30/01/2025	11742	0	11742	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124001929	12/02/2025	01120124700448	13/02/2025	0112240251	13/02/2025	0883449	30/01/2025	9240	0	9240	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124001930	12/02/2025	01120124700448	13/02/2025	0112240251	13/02/2025	0883450	30/01/2025	13990	0	13990	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001931	13/02/2025	01120124700449	13/02/2025	0112240251	13/02/2025	SIPL/19	06/01/2025	305129	11480	293649	CORE- STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124001932	13/02/2025	01120124700449	13/02/2025	0112240251	13/02/2025	52/24-25	01/02/2025	966420	36716	929704	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124001933	13/02/2025	01120124700449	13/02/2025	0112240251	13/02/2025	MAH/MTA/PU/ 14	27/01/2025	224683	17737	206946	CORE- STEPS
X-I	SAI KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01120124001934	14/02/2025	01120124700452	14/02/2025	0112240252	14/02/2025	10117	12/12/2024	98862	3511	95351	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001936	14/02/2025	01120124700453	14/02/2025	0112240252	14/02/2025	SIPL/20	15/01/2025	219069	8586	210483	CORE- STEPS
X-I	GLOBAL CORPORATION	PAYMENT THROUGH CIPS	01120124001937	14/02/2025	01120124700453	14/02/2025	0112240252	14/02/2025	GC/24-25/053	06/01/2025	224586	8091	216495	CORE- STEPS

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X-I	KP GROUP 9 SECURITY HOUSEKEEPING SERVICES	PAYMENT THROUGH CIPS	01120124001938	14/02/2025	01120124700459	20/02/2025	0112240255	24/02/2025	1219/24-25	04/02/2025	76162	2741	73421	CORE- STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120124001941	15/02/2025	01120124700455	15/02/2025	0112240253	15/02/2025	KS/MH/24-25/0066	23/01/2025	2362984	604887	1758097	CORE- STEPS
X-I	M/S.SIMULE MOTION STUDIOS,	PAYMENT THROUGH CIPS	01120124001942	15/02/2025	01120124700460	21/02/2025	0112240255	24/02/2025	INV24DEC003	23/12/2024	289999	34871	255128	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001943	15/02/2025	01120124700460	21/02/2025	0112240255	24/02/2025	27CSS/24-25/4859	28/10/2024	106428	3608	102820	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001944	15/02/2025	01120124700462	24/02/2025	0112240256	25/02/2025	27CSS/24-25/5929	26/11/2024	144551	4902	139649	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01120124001945	15/02/2025	01120124700455	15/02/2025	0112240253	15/02/2025	0872853	08/02/2025	28783	0	28783	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124001946	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	300179	31/01/2025	183700	0	183700	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001947	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	400057	04/02/2025	168400	0	168400	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120124001948	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	397142	23/01/2025	69400	0	69400	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001949	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	394836	15/01/2025	50500	0	50500	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120124001950	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	394837	15/01/2025	50500	0	50500	CORE- STEPS
X-I	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120124001951	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	394838	15/01/2025	50500	0	50500	CORE- STEPS
X-I	H.R.BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120124001952	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	394839	15/01/2025	50500	0	50500	CORE- STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120124001953	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	394835	15/01/2025	50500	0	50500	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001954	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	398489	28/01/2025	260000	0	260000	CORE- STEPS
X-I	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01120124001955	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	398488	28/01/2025	260000	0	260000	CORE- STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120124001956	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	397140	23/01/2025	69400	0	69400	CORE- STEPS
X-I	H.R.BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120124001957	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	397152	23/01/2025	69400	0	69400	CORE- STEPS
X-I	SHREE JB GRAIN AND TRANSPORT PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124001958	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	400916	06/02/2025	12750	0	12750	CORE- STEPS
X-I	A V SOLUTION-PUNE	PAYMENT THROUGH CIPS	01120124001959	17/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	0872852	05/02/2025	5900	0	5900	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001960	17/02/2025	01120124700457	18/02/2025	968939	24/02/2025	640221	08/02/2025	250	0	250	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001961	17/02/2025	01120124700457	18/02/2025	968939	24/02/2025	762460	23/01/2025	48300	0	48300	CASH
X-I	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01120124001963	18/02/2025	01120124700460	21/02/2025	0112240255	24/02/2025	24/25AGS-115	10/12/2024	101730	4283	97447	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120124001964	18/02/2025	01120124700460	21/02/2025	0112240255	24/02/2025	AMCQSG/24-25/078	13/11/2024	81750	4770	76980	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001965	18/02/2025	01120124700460	21/02/2025	0112240255	24/02/2025	WC/281	31/12/2024	239606	13018	226588	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01120124001966	18/02/2025	01120124700460	21/02/2025	0112240255	24/02/2025	GE/CRM/82/24-25	04/01/2025	309750	12299	297451	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001967	18/02/2025	01120124700459	20/02/2025	0112240255	24/02/2025	BGNMT-61/24- 25	13/11/2024	964573	33334	931239	CORE- STEPS
X-I	PEST KILLER INDIA	PAYMENT THROUGH CIPS	01120124001968	18/02/2025	01120124700467	26/02/2025	0112240257	26/02/2025	PKI/109/2024- 25	10/01/2025	55932	4091	51841	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120124001969	18/02/2025	01120124700459	20/02/2025	0112240255	24/02/2025	SSE/078/2024- 25	05/01/2025	61474	2342	59132	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120124001970	18/02/2025	01120124700459	20/02/2025	0112240255	24/02/2025	3834	23/11/2024	52750	2169	50581	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120124001971	18/02/2025	01120124700459	20/02/2025	0112240255	24/02/2025	3873	01/12/2024	54950	2253	52697	CORE- STEPS
X-I	CHAMBAL INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124001972	18/02/2025	01120124700459	20/02/2025	0112240255	24/02/2025	MTN/BT/06	01/02/2025	762494	33470	729024	CORE- STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124001973	18/02/2025	01120124700459	20/02/2025	0112240255	24/02/2025	SE/038	19/01/2025	235776	9294	226482	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001974	18/02/2025	01120124700456	18/02/2025	0112240255	24/02/2025	0824976	04/02/2025	1699	0	1699	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124001975	18/02/2025	01120124700457	18/02/2025	968939	24/02/2025	742002	04/02/2025	2000	0	2000	CASH
X-I	SHREE SWAMI SAMARTH SCALE REPAIRING WORKS	PAYMENT THROUGH CIPS	01120124001977	18/02/2025	01120124700458	18/02/2025	0112240254	21/02/2025	263	04/02/2025	11210	0	11210	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124001978	20/02/2025	01120124700461	24/02/2025	0112240256	25/02/2025	RSI/24-25/141	05/02/2025	226277	9638	216639	CORE- STEPS
X-I	VENKATESHWARA AGENCIES	PAYMENT THROUGH CIPS	01120124001979	20/02/2025	01120124700461	24/02/2025	0112240256	25/02/2025	M/2	03/02/2025	126162	5736	120426	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001980	20/02/2025	01120124700465	26/02/2025	0112240257	26/02/2025	100/24-25	04/02/2025	195360	11797	183563	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01120124001981	20/02/2025	01120124700461	24/02/2025	0112240256	25/02/2025	432/24-25	25/01/2025	68850	2782	66068	CORE- STEPS
X-I	SANKALP TOURS TRAVELS	PAYMENT THROUGH CIPS	01120124001982	20/02/2025	01120124700461	24/02/2025	0112240256	25/02/2025	012/24-25	28/01/2025	58074	4121	53953	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124001983	24/02/2025	01120124700470	27/02/2025	0112240259	27/02/2025	206/24-25	12/04/2024	10856	0	10856	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001984	24/02/2025	01120124700465	26/02/2025	0112240257	26/02/2025	96/24-25	01/02/2025	104000	3684	100316	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124001985	24/02/2025	01120124700465	26/02/2025	0112240257	26/02/2025	99/24-25	01/02/2025	97760	3473	94287	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124001986	24/02/2025	01120124700465	26/02/2025	0112240257	26/02/2025	555/24-25	17/12/2024	229976	9074	220902	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124001987	24/02/2025	01120124700465	26/02/2025	0112240257	26/02/2025	613/24-25	13/01/2025	229976	9074	220902	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120124001988	24/02/2025	01120124700470	27/02/2025	0112240259	27/02/2025	DC/090/24-25	28/01/2025	17833	2085	15748	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120124001989	24/02/2025	01120124700470	27/02/2025	0112240259	27/02/2025	DC/091/24-25	28/01/2025	4720	552	4168	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124001990	25/02/2025	01120124700463	25/02/2025	0112240256	25/02/2025	SER/00095/24- 25	02/12/2024	4168673	392556	3776117	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001992	25/02/2025	01120124700473	28/02/2025	0112240260	28/02/2025	WC/292	17/01/2025	1729560	61415	1668145	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124001993	25/02/2025	01120124700474	28/02/2025	0112240260	28/02/2025	WC/306	31/01/2025	1810269	245178	1565091	CORE- STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124001994	25/02/2025	01120124700475	28/02/2025	0112240260	28/02/2025	07/1653	07/01/2025	5534801	519810	5014991	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124001995	25/02/2025	01120124700478	28/02/2025	0112240260	28/02/2025	11/1826	04/01/2025	1192003	40720	1151283	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	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001996	25/02/2025	01120124700466	26/02/2025	0112240257	26/02/2025	53/24-25	01/02/2025	803631	29450	774181	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124001997	25/02/2025	01120124700478	28/02/2025	0112240260	28/02/2025	54/24-25	03/02/2025	548288	54803	493485	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124001999	25/02/2025	01120124700479	28/02/2025	0112240260	28/02/2025	SER/00105/24- 25	01/01/2025	4168673	392244	3776429	CORE- STEPS
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120124002000	25/02/2025	01120124700466	26/02/2025	0112240257	26/02/2025	0166	14/10/2024	100312	9422	90890	CORE- STEPS
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120124002001	26/02/2025	01120124700469	26/02/2025	0112240257	26/02/2025	245	12/11/2024	237000	8052	228948	CORE- STEPS
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120124002002	26/02/2025	01120124700469	26/02/2025	0112240257	26/02/2025	265	05/12/2024	237000	8052	228948	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124002003	26/02/2025	01120124700464	26/02/2025	968940	26/02/2025	640222	24/02/2025	200000	0	200000	CASH
X-I	MS ANSH ENTERPRISES	PAYMENT THROUGH CIPS	01120124002004	26/02/2025	01120124700469	26/02/2025	0112240257	26/02/2025	299	02/01/2025	238000	37072	200928	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120124002005	26/02/2025	01120124700467	26/02/2025	0112240257	26/02/2025	223	07/02/2025	69900	3935	65965	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01120124002006	26/02/2025	01120124700476	28/02/2025	0112240260	28/02/2025	752	10/02/2025	68501	2769	65732	CORE- STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120124002007	26/02/2025	01120124700476	28/02/2025	0112240260	28/02/2025	USG/24- 25/0095	04/02/2025	53750	2207	51543	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01120124002008	26/02/2025	01120124700476	28/02/2025	0112240260	28/02/2025	3996	23/01/2025	52750	2169	50581	CORE- STEPS
X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01120124002009	26/02/2025	01120124700466	26/02/2025	0112240257	26/02/2025	4/24-25	14/02/2025	951740	61010	890730	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124002010	26/02/2025	01120124700468	26/02/2025	0112240257	26/02/2025	31/1651	17/12/2024	10375295	1042224	9333071	CORE- STEPS
X-I	Maharashtra Services Bureau	PAYMENT THROUGH CIPS	01120124002011	27/02/2025	01120124700482	28/02/2025	0112240260	28/02/2025	768/24-25	01/01/2025	1660234	57814	1602420	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124002012	27/02/2025	01120124700472	27/02/2025	0112240259	27/02/2025	15/1804	31/01/2025	4456993	154870	4302123	CORE- STEPS
X-I	KESARA SYNTAX PVT LTD	PAYMENT THROUGH CIPS	01120124002013	27/02/2025	01120124700472	27/02/2025	0112240259	27/02/2025	KSPL/24- 25/247	10/02/2025	2228248	83819	2144429	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED	PAYMENT THROUGH CIPS	01120124002014	27/02/2025	01120124700476	28/02/2025	0112240260	28/02/2025	2024-2025/27	07/02/2025	2753643	94298	2659345	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120124002015	27/02/2025	01120124700483	28/02/2025	0112240261	01/03/2025	799377	18/02/2025	9653	0	9653	CORE- STEPS
X-I	SUPER ENGG. WORKS	PAYMENT THROUGH CIPS	01120124002016	27/02/2025	01120124700483	28/02/2025	0112240261	01/03/2025	541257	15/02/2025	66000	0	66000	CORE- STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120124002017	27/02/2025	01120124700483	28/02/2025	0112240261	01/03/2025	541258	20/02/2025	360000	0	360000	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124002018	27/02/2025	01120124700480	28/02/2025	0112240260	28/02/2025	30/1651	04/10/2024	4505122	423023	4082099	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124002019	27/02/2025	01120124700471	27/02/2025	0112240260	28/02/2025	32/1651	09/01/2025	22456969	2108672	20348297	CORE- STEPS
X-I	SECURECORE SUPPLY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002023	28/02/2025	01120124700486	04/03/2025	0112240264	04/03/2025	SCS/2024/067	02/11/2024	393310	14118	379192	CORE- STEPS
X-I	SECURECORE SUPPLY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124002024	28/02/2025	01120124700486	04/03/2025	0112240264	04/03/2025	SCS/2024/068	02/11/2024	585975	20649	565326	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124002025	28/02/2025	01120124700484	01/03/2025	0112240262	01/03/2025	2425/0444	18/10/2024	4381254	1704437	2676817	CORE- STEPS
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01120124002026	28/02/2025	01120124700481	28/02/2025	0112240260	28/02/2025	382	10/02/2025	3003995	292644	2711351	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	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124002027	28/02/2025	01120124700485	01/03/2025	0112240262	01/03/2025	242450000000 65	04/02/2025	5411680	508308	4903372	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124002028	28/02/2025	01120124700478	28/02/2025	0112240260	28/02/2025	WC/1871/07	31/01/2025	3095445	296706	2798739	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120224000275	01/02/2025	01120224700102	03/02/2025	0112240246	04/02/2025	ST IMP/24- 25/09	31/12/2024	4976	0	4976	CORE- STEPS
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120224000276	01/02/2025	01120224700102	03/02/2025	0112240246	04/02/2025	ADMM/WB/CA SH/IMP	03/01/2025	1000	0	1000	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000277	01/02/2025	01120224700102	03/02/2025	0112240246	04/02/2025	G51F/E1411	03/12/2024	34720	0	34720	CORE- STEPS
X-II	CH OS G VVH	PAYMENT THROUGH CIPS	01120224000278	01/02/2025	01120224700102	03/02/2025	0112240246	04/02/2025	VVH/G/Imprest /25	10/01/2025	3191	0	3191	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000279	04/02/2025	01120224700103	05/02/2025	0112240247	05/02/2025	17	16/12/2024	34939	0	34939	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000282	04/02/2025	01120224700103	05/02/2025	0112240247	05/02/2025	19	15/01/2025	6933	0	6933	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000283	07/02/2025	01120224700104	07/02/2025	0112240248	07/02/2025	G51F/E1411	13/12/2024	37696	0	37696	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000284	07/02/2025	01120224700104	07/02/2025	0112240248	07/02/2025	ELS/KYN/PPC/ IMP	10/01/2025	2802	0	2802	CORE- STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120224000285	07/02/2025	01120224700104	07/02/2025	0112240248	07/02/2025	51	27/01/2024	12833	0	12833	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120224000286	07/02/2025	01120224700104	07/02/2025	0112240248	07/02/2025	PG/E/GENL/10 8	25/01/2025	9873	0	9873	CORE- STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120224000287	07/02/2025	01120224700104	07/02/2025	0112240248	07/02/2025	34/SNPD/IMP REST	30/01/2025	2450	0	2450	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000288	07/02/2025	01120224700104	07/02/2025	0112240248	07/02/2025	18	31/12/2024	34894	0	34894	CORE- STEPS
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120224000290	13/02/2025	01120224700105	14/02/2025	0112240252	14/02/2025	G51F-E1411	05/12/2024	36278	0	36278	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000291	13/02/2025	01120224700105	14/02/2025	0112240252	14/02/2025	19	15/01/2025	34978	0	34978	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120224000292	13/02/2025	01120224700105	14/02/2025	0112240252	14/02/2025	PG/E/GENL/10 8	01/02/2025	9955	0	9955	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120224000293	13/02/2025	01120224700105	14/02/2025	0112240252	14/02/2025	ST.CASH/24- 25/10	31/01/2025	4990	0	4990	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000294	17/02/2025	01120224700107	18/02/2025	0112240255	24/02/2025	20	31/01/2025	6960	0	6960	CORE- STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120224000295	17/02/2025	01120224700107	18/02/2025	0112240255	24/02/2025	S/KYN/Imp./24- 25	04/02/2025	1300	0	1300	CORE- STEPS
X-II	NATIONAL TEST HOUSE (WESTERN REGION)	PAYMENT THROUGH CIPS	01120224000296	18/02/2025	01120224700106	18/02/2025	0112240255	24/02/2025	0822033	13/02/2025	21000	0	21000	CORE- STEPS
X-II	AWM POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000297	24/02/2025	01120224700108	26/02/2025	968940	26/02/2025	MECHIMP/24- 25/04	31/01/2025	49998	0	49998	CASH
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000299	24/02/2025	01120224700109	26/02/2025	0112240257	26/02/2025	19	15/01/2025	34899	0	34899	CORE- STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000300	27/02/2025	01120224700111	01/03/2025	968945	06/03/2025	10	16/12/2024	74864	0	74864	CASH
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120324001158	01/02/2025	01120324700135	05/02/2025	0112240247	05/02/2025	MFG000137	22/01/2025	43542	37	43505	CORE- STEPS
SBS	AGMECO FAUCETS PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01120324001159	01/02/2025	01120324700135	05/02/2025	0112240247	05/02/2025	001B/AFPL/SG	29/01/2025	384685	0	384685	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001160	01/02/2025	01120324700135	05/02/2025	0112240247	05/02/2025	RT0124	13/12/2024	49600	43	49557	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001161	01/02/2025	01120324700136	05/02/2025	0112240247	05/02/2025	RT0128	27/12/2024	83544	1487	82057	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120324001162	01/02/2025	01120324700136	05/02/2025	0112240247	05/02/2025	258	07/01/2025	375240	6678	368562	CORE- STEPS
SBS	RAIL SOLUTION-HOWRAH	PAYMENT THROUGH CIPS	01120324001163	01/02/2025	01120324700137	07/02/2025	0112240248	07/02/2025	RS/40/2024-25	02/01/2025	138060	3614	134446	CORE- STEPS
SBS	AKR INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120324001164	01/02/2025	01120324700136	05/02/2025	0112240247	05/02/2025	AKR/24-25/55	09/12/2024	36580	7812	28768	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120324001165	01/02/2025	01120324700136	05/02/2025	0112240247	05/02/2025	159	27/01/2025	195832.8	166.8	195666	CORE- STEPS
SBS	SIRIN MANUFACTURING AND TRADING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120324001166	01/02/2025	01120324700136	05/02/2025	0112240247	05/02/2025	S/2024- 25/0008	16/01/2025	1252452	21228	1231224	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324001167	01/02/2025	01120324700136	05/02/2025	0112240247	05/02/2025	2747	01/10/2024	618000	10999	607001	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01120324001168	04/02/2025	01120324700137	07/02/2025	0112240248	07/02/2025	2024-25/1146	14/01/2025	89491	524	88967	CORE- STEPS
SBS	D.N. ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120324001169	04/02/2025	01120324700137	07/02/2025	0112240248	07/02/2025	GST0697	03/01/2025	243198	1216	241982	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01120324001186	08/02/2025	01120324700138	13/02/2025	0112240251	13/02/2025	T/1147	20/01/2025	12600	252	12348	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120324001188	08/02/2025	01120324700138	13/02/2025	0112240251	13/02/2025	20242772	21/01/2025	1407886	25057	1382829	CORE- STEPS
SBS	AKR INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120324001189	08/02/2025	01120324700138	13/02/2025	0112240251	13/02/2025	AKR/24-25/69	18/01/2025	54870	2195	52675	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01120324001190	08/02/2025	01120324700138	13/02/2025	0112240251	13/02/2025	GBS24250455	29/01/2025	992380	17661	974719	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324001191	08/02/2025	01120324700138	13/02/2025	0112240251	13/02/2025	R01/25/104970	24/01/2025	245532	209	245323	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324001192	08/02/2025	01120324700138	13/02/2025	0112240251	13/02/2025	ES/24-25/558	31/01/2025	25660.52	435.52	25225	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001193	08/02/2025	01120324700138	13/02/2025	0112240251	13/02/2025	3075	29/01/2025	14514	0	14514	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001194	11/02/2025	01120324700139	13/02/2025	0112240251	13/02/2025	R1129/2024-25	04/02/2025	19942	117	19825	CORE- STEPS
SBS	NRISINGHA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324001195	11/02/2025	01120324700139	13/02/2025	0112240251	13/02/2025	NE/58/CR/24- 25	30/01/2025	46843	4441	42402	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324001196	11/02/2025	01120324700139	13/02/2025	0112240251	13/02/2025	202410488	07/02/2025	689120	15710	673410	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324001197	11/02/2025	01120324700139	13/02/2025	0112240251	13/02/2025	RT0138	25/01/2025	76582	2129	74453	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324001198	11/02/2025	01120324700139	13/02/2025	0112240251	13/02/2025	2242554846	22/01/2025	140184	119	140065	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120324001199	11/02/2025	01120324700139	13/02/2025	0112240251	13/02/2025	197/24-25	16/01/2025	183431	1991	181440	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120324001214	15/02/2025	01120324700140	18/02/2025	0112240255	24/02/2025	2425009735	27/01/2025	669060	11907	657153	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01120324001215	15/02/2025	01120324700140	18/02/2025	0112240255	24/02/2025	266/24-25	20/12/2024	97208	83	97125	CORE- STEPS
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324001216	15/02/2025	01120324700140	18/02/2025	0112240255	24/02/2025	PBW/037/2024- 25	25/06/2024	47200	4760	42440	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324001217	15/02/2025	01120324700140	18/02/2025	0112240255	24/02/2025	9007/24-25	30/01/2025	12256.62	11.62	12245	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324001218	15/02/2025	01120324700140	18/02/2025	0112240255	24/02/2025	8896/24-25	23/01/2025	12352.8	11.8	12341	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120324001219	15/02/2025	01120324700140	18/02/2025	0112240255	24/02/2025	3813	30/01/2025	398958	7101	391857	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01120324001220	15/02/2025	01120324700140	18/02/2025	0112240255	24/02/2025	JE/G/0110/24- 25	05/10/2024	8437	683	7754	CORE- STEPS
SBS	STEELEX INDIA-CHENNAI	PAYMENT THROUGH CIPS	01120324001221	15/02/2025	01120324700140	18/02/2025	0112240255	24/02/2025	SI-223/M/24-25	07/01/2025	53015	45	52970	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324001222	15/02/2025	01120324700140	18/02/2025	0112240255	24/02/2025	8940/24-25	25/01/2025	12720	11	12709	CORE- STEPS
SBS	INTEGRAL PNEUMATIC CO PVT LTD-DELHI	PAYMENT THROUGH CIPS	01120324001223	18/02/2025	01120324700141	22/02/2025	0112240255	24/02/2025	IPC/24-25/033	07/12/2024	37693.92	3770.92	33923	CORE- STEPS
SBS	NEETU YOSHI PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01120324001224	18/02/2025	01120324700141	22/02/2025	0112240255	24/02/2025	NYPL-2/24- 25/601	20/01/2025	354000	20160	333840	CORE- STEPS
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01120324001225	18/02/2025	01120324700141	22/02/2025	0112240255	24/02/2025	GS/R/168/24- 25	17/01/2025	75166	376	74790	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120324001226	18/02/2025	01120324700141	22/02/2025	0112240255	24/02/2025	24-25/SEW- 107	07/02/2025	82600	6265	76335	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120324001227	18/02/2025	01120324700141	22/02/2025	0112240255	24/02/2025	INV/24-25/165	29/01/2025	124490	3841	120649	CORE- STEPS
SBS	DARSHAN ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120324001228	18/02/2025	01120324700141	22/02/2025	0112240255	24/02/2025	CR/149	03/02/2025	290272.92	246.92	290026	CORE- STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01120324001229	22/02/2025	01120324700142	26/02/2025	0112240257	26/02/2025	OI/24-25/213	28/01/2025	54772	47	54725	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324001230	22/02/2025	01120324700142	26/02/2025	0112240257	26/02/2025	R01/25/104282	12/12/2024	206500	0	206500	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324001231	22/02/2025	01120324700142	26/02/2025	0112240257	26/02/2025	9615/24-25	10/02/2025	12540	11	12529	CORE- STEPS
SBS	ASHA SPRING AND ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01120324001232	22/02/2025	01120324700142	26/02/2025	0112240257	26/02/2025	ASE/117/24-25	27/01/2025	81420	69	81351	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120324001233	22/02/2025	01120324700142	26/02/2025	0112240257	26/02/2025	239/2024-25	08/02/2025	1418360	74885	1343475	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324001236	25/02/2025	01120324700143	28/02/2025	0112240261	01/03/2025	9697/24-25	14/02/2025	18450	16	18434	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120324001237	25/02/2025	01120324700143	28/02/2025	0112240261	01/03/2025	SE2-1172	12/02/2025	1274400	118260	1156140	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01120324001238	25/02/2025	01120324700143	28/02/2025	0112240261	01/03/2025	U-1/24- 25/S2927	30/01/2025	165200	5922	159278	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003184	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	68	23/12/2024	412410	6990	405420	CORE- STEPS
SBN S	Zenith Enterprises	PAYMENT THROUGH CIPS	01120424003185	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	ZE/INV/24- 25/373	31/12/2024	20000	0	20000	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424003186	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	JES398	26/12/2024	317303.93	5647.93	311656	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003187	01/02/2025	01120424700310	06/02/2025	0112240248	07/02/2025	RT0035	03/05/2024	248300	211	248089	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424003188	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	MFG000102	07/11/2024	63500	54	63446	CORE- STEPS
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424003189	01/02/2025	01120424700310	06/02/2025	0112240248	07/02/2025	0380/24-25	28/12/2024	95399.46	0.46	95399	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424003190	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	JES404	30/12/2024	125000	106	124894	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424003191	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	JES360	04/12/2024	60696	1081	59615	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	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003192	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	175	05/12/2024	86824	74	86750	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003193	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	196	20/01/2025	51330	44	51286	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003194	01/02/2025	01120424700315	12/02/2025	0112240250	12/02/2025	24-25/241	28/12/2024	146032	1585	144447	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003195	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	194	08/01/2025	477369	8496	468873	CORE- STEPS
SBN S	ELEPIL INC-CHENNAI	PAYMENT THROUGH CIPS	01120424003196	01/02/2025	01120424700307	05/02/2025	0112240247	05/02/2025	GST/24-25/047	27/12/2024	187030	0	187030	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003197	01/02/2025	01120424700305	05/02/2025	0112240247	05/02/2025	2765	14/10/2024	212500	181	212319	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003198	01/02/2025	01120424700306	05/02/2025	0112240247	05/02/2025	DAAN-265	05/10/2024	190800	162	190638	CORE- STEPS
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424003199	01/02/2025	01120424700307	05/02/2025	0112240247	05/02/2025	10	27/01/2025	18290	8470	9820	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003200	01/02/2025	01120424700306	05/02/2025	0112240247	05/02/2025	2749	13/09/2024	514000	10281	503719	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003201	01/02/2025	01120424700307	05/02/2025	0112240247	05/02/2025	R01/25/104654	28/12/2024	2288728	40732	2247996	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120424003202	01/02/2025	01120424700307	05/02/2025	0112240247	05/02/2025	1425	02/11/2024	90255.84	2785.84	87470	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120424003203	01/02/2025	01120424700306	05/02/2025	0112240247	05/02/2025	209	30/12/2024	988440	32419	956021	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003204	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	R01/25/104662	28/12/2024	3907789	69546	3838243	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003205	01/02/2025	01120424700306	05/02/2025	0112240247	05/02/2025	11	19/12/2024	21960	0	21960	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003206	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	R01/25/104663	28/12/2024	1674766.92	29805.92	1644961	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003207	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	R01/25/104655	28/12/2024	3070406	54644	3015762	CORE- STEPS
SBN S	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120424003208	01/02/2025	01120424700307	05/02/2025	0112240247	05/02/2025	ONSPLE/24- 25/192	04/12/2024	22125	19	22106	CORE- STEPS
SBN S	KING LADDERS MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01120424003209	01/02/2025	01120424700307	05/02/2025	0112240247	05/02/2025	BIS/038/24-25	30/10/2024	80240	4815	75425	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003213	01/02/2025	01120424700306	05/02/2025	0112240247	05/02/2025	70	20/01/2025	35400	0	35400	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424003214	01/02/2025	01120424700310	06/02/2025	0112240248	07/02/2025	079/24-25	18/01/2025	158355	142	158213	CORE- STEPS
SBN S	POOJA CORPORATION	PAYMENT THROUGH CIPS	01120424003215	01/02/2025	01120424700306	05/02/2025	0112240247	05/02/2025	155	28/09/2024	174557	148	174409	CORE- STEPS
SBN S	P.N.S ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120424003217	01/02/2025	01120424700307	05/02/2025	0112240247	05/02/2025	15/24-25	20/09/2024	18596.8	1860.8	16736	CORE- STEPS
SBN S	M.K.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003219	01/02/2025	01120424700307	05/02/2025	0112240247	05/02/2025	MKE/097	30/12/2024	23146.88	0.88	23146	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424003220	01/02/2025	01120424700308	05/02/2025	0112240247	05/02/2025	MTS20243005 35	17/12/2024	113970	0	113970	CORE- STEPS
SBN S	KALINGA INSTRUMENTS AND INFRASTRUCTURE COKENDRAPARA	PAYMENT THROUGH CIPS	01120424003221	01/02/2025	01120424700308	05/02/2025	0112240247	05/02/2025	KIIC/2024- 25/03	16/12/2024	6301	0	6301	CORE- STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01120424003222	01/02/2025	01120424700308	05/02/2025	0112240247	05/02/2025	TICK509	30/12/2024	106450	91	106359	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424003223	01/02/2025	01120424700308	05/02/2025	0112240247	05/02/2025	MTS20243005 84	09/01/2025	482165	8582	473583	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	P V DIES-THANE	PAYMENT THROUGH CIPS	01120424003226	01/02/2025	01120424700308	05/02/2025	0112240247	05/02/2025	PV/08/24-25	03/01/2024	23895	8563	15332	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424003227	01/02/2025	01120424700308	05/02/2025	0112240247	05/02/2025	2470560169	31/12/2024	2498886	44472	2454414	CORE- STEPS
SBN S	OM NAMAH SHIVAYA ENTERPRISES- BADDI	PAYMENT THROUGH CIPS	01120424003228	01/02/2025	01120424700314	11/02/2025	0112240250	12/02/2025	ONS/24- 25/0100	16/11/2024	1757728	31282	1726446	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120424003229	01/02/2025	01120424700308	05/02/2025	0112240247	05/02/2025	40	27/12/2024	47790	717	47073	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120424003230	01/02/2025	01120424700308	05/02/2025	0112240247	05/02/2025	SE2-1071	13/01/2025	771012	13722	757290	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003231	01/02/2025	01120424700309	05/02/2025	0112240247	05/02/2025	ST/24-25/351	07/01/2025	197768	168	197600	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003232	01/02/2025	01120424700309	05/02/2025	0112240247	05/02/2025	ST/24-25/359	24/01/2025	241782	205	241577	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01120424003234	01/02/2025	01120424700309	05/02/2025	0112240247	05/02/2025	INV/24- 25/1628	11/01/2025	38704	1388	37316	CORE- STEPS
SBN S	SUNAINA SALES CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	01120424003235	01/02/2025	01120424700309	05/02/2025	0112240247	05/02/2025	SSC/57/2024- 25	23/09/2024	19328	0	19328	CORE- STEPS
SBN S	VEENA ENTERPRISES-EAST DELHI	PAYMENT THROUGH CIPS	01120424003236	01/02/2025	01120424700309	05/02/2025	0112240247	05/02/2025	VE/24-25/532	23/12/2024	52710	0	52710	CORE- STEPS
SBN S	DINESHKUMAR AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424003237	01/02/2025	01120424700309	05/02/2025	0112240247	05/02/2025	348	13/01/2025	69171.6	59.6	69112	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424003238	01/02/2025	01120424700309	05/02/2025	0112240247	05/02/2025	MFG000126	19/12/2024	196257.6	167.6	196090	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424003239	01/02/2025	01120424700309	05/02/2025	0112240247	05/02/2025	MFG000127	20/12/2024	487458	8676	478782	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424003240	01/02/2025	01120424700309	05/02/2025	0112240247	05/02/2025	MFG000135	16/01/2025	975340	17359	957981	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424003242	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	080/24-25	23/01/2025	207019	176	206843	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01120424003243	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	GST/067/24-25	30/12/2024	259600	15004	244596	CORE- STEPS
SBN S	YAMUNA CABLE ACCESSORIES PRIVATE LIMITED-YAMUNANAGAR	PAYMENT THROUGH CIPS	01120424003246	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	Yc-2425-1037	29/01/2025	10938.6	55.6	10883	CORE- STEPS
SBN S	CEMCON CASTING PVT. LTD.-SONEPAT	PAYMENT THROUGH CIPS	01120424003247	01/02/2025	01120424700317	13/02/2025	0112240251	13/02/2025	136	27/01/2023	2532280	0	2532280	CORE- STEPS
SBN S	S.D.ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120424003248	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	SDE/2024- 25/0418	09/09/2024	8024	7	8017	CORE- STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01120424003250	01/02/2025	01120424700314	11/02/2025	0112240250	12/02/2025	RHS2023- 24/420	24/12/2024	1607278	100933	1506345	CORE- STEPS
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120424003251	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	AE/546/2024- 25	03/01/2025	318600	5670	312930	CORE- STEPS
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120424003252	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	AE/547/2024- 25	03/01/2025	238950	203	238747	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424003253	01/02/2025	01120424700311	07/02/2025	0112240248	07/02/2025	RSI/23-24/134	20/12/2024	24898	0	24898	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424003254	01/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	RM/38/23-24	25/01/2024	23527.7	0.7	23527	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424003255	01/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	RM/43/23-24	02/02/2024	24699.76	0.76	24699	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424003256	01/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	RM/39/23-24	29/01/2024	24285	0	24285	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424003257	01/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	RM/41/23-24	08/02/2024	24780	0	24780	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01120424003258	01/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	358	26/11/2024	761719	26298	735421	CORE- STEPS
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01120424003260	01/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	GST/24/151	28/01/2025	37730.5	32.5	37698	CORE- STEPS
SBN S	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120424003262	04/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	MC/463/24-25	26/12/2024	174262	2964	171298	CORE- STEPS
SBN S	A N SPRING ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01120424003263	04/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	112/24-25	29/10/2024	177000	2655	174345	CORE- STEPS
SBN S	A.H INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120424003264	04/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	280	16/01/2025	414682.6	7380.6	407302	CORE- STEPS
SBN S	MARUT AIR SYSTEMS PRIVATE LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	01120424003265	04/02/2025	01120424700314	11/02/2025	0112240250	12/02/2025	MASPL/24- 25/1206	22/11/2024	377600	8000	369600	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003266	04/02/2025	01120424700312	07/02/2025	0112240248	07/02/2025	AEW/86/24-25	26/12/2024	187487.84	3750.84	183737	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424003267	04/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	303/EE	11/01/2025	12517	11	12506	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003269	04/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	ST/24-25/331	19/12/2024	103132	88	103044	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120424003270	04/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	43	04/01/2025	223020	3346	219674	CORE- STEPS
SBN S	KINETIC INDUSTRIES PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01120424003271	04/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	KIPL/1641/24- 25	06/01/2025	755011	88299	666712	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01120424003272	04/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	SGE/24-25/611	11/12/2024	89561	9033	80528	CORE- STEPS
SBN S	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01120424003273	04/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	U-1/24- 25/S2620	23/12/2024	1656720	29484	1627236	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003277	05/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	R0976/2024-25	19/12/2024	111421.55	95.55	111326	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120424003283	05/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	IN1024101173	21/10/2024	520335	0	520335	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120424003284	05/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	IN1024101382	04/12/2024	328232	0	328232	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120424003285	05/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	IN1024101355	27/11/2024	136085	0	136085	CORE- STEPS
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01120424003286	05/02/2025	01120424700313	07/02/2025	0112240248	07/02/2025	T/24-25/2269	21/01/2025	162840	138	162702	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424003290	07/02/2025	01120424700314	11/02/2025	0112240250	12/02/2025	LE/056/2024- 25	15/01/2025	1491225	26539	1464686	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424003291	08/02/2025	01120424700314	11/02/2025	0112240250	12/02/2025	071/24-25	09/01/2025	17504.6	15.6	17489	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424003292	08/02/2025	01120424700314	11/02/2025	0112240250	12/02/2025	2310560133-P	19/10/2023	10300	0	10300	CORE- STEPS
SBN S	NICCO CABLES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120424003293	08/02/2025	01120424700314	11/02/2025	0112240250	12/02/2025	NCPL/S/24- 25/802	14/01/2025	2475000	130673	2344327	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120424003296	08/02/2025	01120424700318	14/02/2025	0112240252	14/02/2025	R724201735	30/11/2024	2270320	267436	2002884	CORE- STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01120424003297	08/02/2025	01120424700314	11/02/2025	0112240250	12/02/2025	IE/289/2024-25	09/01/2025	247280.8	109645.8	137635	CORE- STEPS
SBN S	CONCORD CONTROL SYSTEMS LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01120424003298	08/02/2025	01120424700314	11/02/2025	0112240250	12/02/2025	CCS/2024- 25/307	28/12/2024	8861611	157707	8703904	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424003300	08/02/2025	01120424700316	12/02/2025	0112240250	12/02/2025	RM/37/23-24	11/01/2024	23600	118	23482	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424003301	08/02/2025	01120424700316	12/02/2025	0112240250	12/02/2025	RM/44/23-24	15/02/2024	19870.98	0.98	19870	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	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424003303	08/02/2025	01120424700316	12/02/2025	0112240250	12/02/2025	0269	20/12/2024	684400	12180	672220	CORE- STEPS
SBN S	APEX ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424003304	08/02/2025	01120424700316	12/02/2025	0112240250	12/02/2025	1240	02/01/2025	148680	0	148680	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424003305	08/02/2025	01120424700316	12/02/2025	0112240250	12/02/2025	MTS20243005 85	09/01/2025	50013	43	49970	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424003306	08/02/2025	01120424700316	12/02/2025	0112240250	12/02/2025	MTS20243005 83	09/01/2025	39294	34	39260	CORE- STEPS
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003308	08/02/2025	01120424700319	21/02/2025	0112240255	24/02/2025	F-147/2024-25	06/01/2025	232342	13941	218401	CORE- STEPS
SBN S	FERROVIA TECH PRIVATE LIMITED- KOLKATA.	PAYMENT THROUGH CIPS	01120424003309	08/02/2025	01120424700317	13/02/2025	0112240251	13/02/2025	FTPL/24- 25/182	09/01/2025	32096	1794	30302	CORE- STEPS
SBN S	ELEPIL INC-CHENNAI	PAYMENT THROUGH CIPS	01120424003310	08/02/2025	01120424700317	13/02/2025	0112240251	13/02/2025	GST/24-25/053	11/01/2025	132632	3316	129316	CORE- STEPS
SBN S	RR DUDHANI POLYTECH PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01120424003312	08/02/2025	01120424700317	13/02/2025	0112240251	13/02/2025	INV/2025/030	07/01/2025	83721	1497	82224	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424003313	08/02/2025	01120424700317	13/02/2025	0112240251	13/02/2025	3810	25/01/2025	131688	112	131576	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01120424003314	08/02/2025	01120424700317	13/02/2025	0112240251	13/02/2025	INV/24- 25/1133	21/10/2024	21041.76	18.76	21023	CORE- STEPS
SBN S	ALSTOM TRANSPORT INDIA LIMITED- BENGALURU	PAYMENT THROUGH CIPS	01120424003316	11/02/2025	01120424700317	13/02/2025	0112240251	13/02/2025	452413101709	03/01/2025	227315	193	227122	CORE- STEPS
SBN S	MAHI ASSOCIATES-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	01120424003318	11/02/2025	01120424700317	13/02/2025	0112240251	13/02/2025	40	23/01/2025	46020	921	45099	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424003319	11/02/2025	01120424700317	13/02/2025	0112240251	13/02/2025	079/24-25	31/01/2025	2476017.6	44065.6	2431952	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424003321	11/02/2025	01120424700318	14/02/2025	0112240252	14/02/2025	167/24-25	30/01/2025	1348445	23998	1324447	CORE- STEPS
SBN S	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120424003323	11/02/2025	01120424700318	14/02/2025	0112240252	14/02/2025	KSPL/24- 25/205	23/12/2024	22053	393	21660	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424003324	11/02/2025	01120424700318	14/02/2025	0112240252	14/02/2025	MTS20243005 82	09/01/2025	179614.88	153.88	179461	CORE- STEPS
SBN S	J S WINTECH PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120424003325	11/02/2025	01120424700318	14/02/2025	0112240252	14/02/2025	JSWPL/24- 25/248	13/11/2024	213108	6394	206714	CORE- STEPS
SBN S	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01120424003326	11/02/2025	01120424700318	14/02/2025	0112240252	14/02/2025	1178	15/01/2025	77419.8	66.8	77353	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424003328	14/02/2025	01120424700321	22/02/2025	0112240256	25/02/2025	MKP1296	20/01/2025	1536714	27349	1509365	CORE- STEPS
SBN S	REYNOBOND INDIA-JAIPUR	PAYMENT THROUGH CIPS	01120424003329	14/02/2025	01120424700321	22/02/2025	0112240256	25/02/2025	RIRJ-2425- 1472	30/12/2024	1168200	19800	1148400	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424003330	14/02/2025	01120424700319	21/02/2025	0112240255	24/02/2025	2425008285	06/12/2024	47200	40	47160	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424003331	14/02/2025	01120424700321	22/02/2025	0112240256	25/02/2025	MKP1109	09/12/2024	2561190	45581	2515609	CORE- STEPS
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	01120424003332	14/02/2025	01120424700319	21/02/2025	0112240255	24/02/2025	2024- 25/0664/G	06/12/2024	127935.6	0.6	127935	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01120424003333	14/02/2025	01120424700319	21/02/2025	0112240255	24/02/2025	36/2024-25	28/01/2025	126664	0	126664	CORE- STEPS
SBN S	SHIVANSHI ENTERPRISES-ROHTAS	PAYMENT THROUGH CIPS	01120424003334	14/02/2025	01120424700319	21/02/2025	0112240255	24/02/2025	Shiv/2025/01	01/01/2025	27960	0	27960	CORE- STEPS
SBN S	SHIVANSHI ENTERPRISES-ROHTAS	PAYMENT THROUGH CIPS	01120424003335	14/02/2025	01120424700319	21/02/2025	0112240255	24/02/2025	Shiv/2025/04	15/01/2025	15920	239	15681	CORE- STEPS
SBN S	J K EXIM PVT.LTD.-AMBALA	PAYMENT THROUGH CIPS	01120424003336	15/02/2025	01120424700321	22/02/2025	0112240256	25/02/2025	JK/2024- 25/167	21/09/2024	1448361	0	1448361	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	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01120424003337	15/02/2025	01120424700319	21/02/2025	0112240255	24/02/2025	AMB/24- 25/G449	10/12/2024	119652	0	119652	CORE- STEPS
SBN S	NEXO INDUSTRIES PVT LIMITEDLudhiana	PAYMENT THROUGH CIPS	01120424003338	15/02/2025	01120424700319	21/02/2025	0112240255	24/02/2025	3100	20/01/2025	302080	9026	293054	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120424003339	15/02/2025	01120424700320	21/02/2025	0112240255	24/02/2025	PPS/GN/2425/ 0711	28/10/2024	4715	4	4711	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01120424003340	15/02/2025	01120424700320	21/02/2025	0112240255	24/02/2025	GST/081/24-25	24/01/2025	54752	47	54705	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424003342	15/02/2025	01120424700320	21/02/2025	0112240255	24/02/2025	070/24-25	08/01/2025	53422.86	2183.86	51239	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120424003343	15/02/2025	01120424700320	21/02/2025	0112240255	24/02/2025	RM/48/23-24	27/02/2024	68430.56	2396.56	66034	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120424003344	15/02/2025	01120424700320	21/02/2025	0112240255	24/02/2025	R/1/25/802	29/11/2024	44090.7	26503.7	17587	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120424003346	15/02/2025	01120424700320	21/02/2025	0112240255	24/02/2025	163/2024-25	03/12/2024	106200	90	106110	CORE- STEPS
SBN S	BENGAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424003348	15/02/2025	01120424700321	22/02/2025	0112240256	25/02/2025	BI/S/147/24-25	25/01/2025	1581583.5	28147.5	1553436	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003349	15/02/2025	01120424700320	21/02/2025	0112240255	24/02/2025	MRO/148	27/01/2025	78588	67	78521	CORE- STEPS
SBN S	K B HARDWARE STORE	PAYMENT THROUGH CIPS	01120424003351	17/02/2025	01120424700320	21/02/2025	0112240255	24/02/2025	CR2762	10/01/2025	213730.99	0.99	213730	CORE- STEPS
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003352	17/02/2025	01120424700323	26/02/2025	0112240257	26/02/2025	09	30/01/2025	185960	0	185960	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003353	17/02/2025	01120424700320	21/02/2025	0112240255	24/02/2025	13	21/01/2025	137999.82	0.82	137999	CORE- STEPS
SBN S	BAKELITE ELECTRICAL MFG CO PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01120424003355	18/02/2025	01120424700322	24/02/2025	0112240256	25/02/2025	BEM/791/2024- 25	11/01/2025	24780	0	24780	CORE- STEPS
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120424003356	18/02/2025	01120424700322	24/02/2025	0112240256	25/02/2025	276/24-25	22/01/2025	198240	31053	167187	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003359	18/02/2025	01120424700322	24/02/2025	0112240256	25/02/2025	2024-25/0167	01/02/2025	32568	0	32568	CORE- STEPS
SBN S	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	01120424003360	18/02/2025	01120424700322	24/02/2025	0112240256	25/02/2025	24-25/151	23/01/2025	3587	0	3587	CORE- STEPS
SBN S	TRISHALA ENGINEERING SALES AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01120424003361	18/02/2025	01120424700324	27/02/2025	0112240259	27/02/2025	INV/24-25/025	04/10/2024	4696164	83576	4612588	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003363	18/02/2025	01120424700322	24/02/2025	0112240256	25/02/2025	ST/24-25/365	03/02/2025	228032.64	194.64	227838	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003364	18/02/2025	01120424700322	24/02/2025	0112240256	25/02/2025	SVE/24-25/298	31/01/2025	201755.94	171.94	201584	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120424003365	18/02/2025	01120424700324	27/02/2025	0112240259	27/02/2025	PP2/24/302/CR	01/02/2025	7608203	124823	7483380	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120424003367	18/02/2025	01120424700322	24/02/2025	0112240256	25/02/2025	R724201670	30/11/2024	7398522	875062	6523460	CORE- STEPS
SBN S	SHIVANSHI ENTERPRISES-ROHTAS	PAYMENT THROUGH CIPS	01120424003369	18/02/2025	01120424700323	26/02/2025	0112240257	26/02/2025	SHIV/2025/03	15/01/2025	24900	0	24900	CORE- STEPS
SBN S	SHIVANSHI ENTERPRISES-ROHTAS	PAYMENT THROUGH CIPS	01120424003370	18/02/2025	01120424700323	26/02/2025	0112240257	26/02/2025	Shiv/2025/02	15/01/2025	85120	0	85120	CORE- STEPS
SBN S	METALMAXX INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01120424003371	18/02/2025	01120424700323	26/02/2025	0112240257	26/02/2025	111	07/02/2025	78057	0	78057	CORE- STEPS
SBN S	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01120424003373	22/02/2025	01120424700323	26/02/2025	0112240257	26/02/2025	1265	14/01/2025	46020	39	45981	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003375	22/02/2025	01120424700323	26/02/2025	0112240257	26/02/2025	551/2024-2025	27/01/2025	205320	174	205146	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	ARYA IBMS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003377	22/02/2025	01120424700323	26/02/2025	0112240257	26/02/2025	2024-25/0197	22/10/2024	725358	12295	713063	CORE- STEPS
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01120424003380	22/02/2025	01120424700323	26/02/2025	0112240257	26/02/2025	M-2425236	26/12/2024	45094.88	3206.88	41888	CORE- STEPS
SBN S	CYPRUSS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01120424003381	22/02/2025	01120424700325	28/02/2025	0112240261	01/03/2025	CA/012/24-25	10/01/2025	3247360	55040	3192320	CORE- STEPS
SBN S	DEFRAIL TECHNOLOGIES LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003383	22/02/2025	01120424700325	28/02/2025	0112240261	01/03/2025	24-25/0919	30/06/2024	769950	90045	679905	CORE- STEPS
SBN S	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120424003384	22/02/2025	01120424700325	28/02/2025	0112240261	01/03/2025	224/24-25	07/11/2024	2796.6	129.6	2667	CORE- STEPS
SBN S	GODREJ AND BOYCE MFG CO LTD-MUMBAI	PAYMENT THROUGH CIPS	01120424003386	22/02/2025	01120424700325	28/02/2025	0112240261	01/03/2025	1000C1111004 261	05/11/2024	109740	1191	108549	CORE- STEPS
SBN S	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01120424003387	22/02/2025	01120424700325	28/02/2025	0112240261	01/03/2025	2417100148	04/11/2024	6844000	152250	6691750	CORE- STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120424003389	22/02/2025	01120424700325	28/02/2025	0112240261	01/03/2025	FSK-24-1150	12/01/2025	4443880	79086	4364794	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424003390	22/02/2025	01120424700325	28/02/2025	0112240261	01/03/2025	14	27/01/2025	23128	0	23128	CORE- STEPS
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01120424003391	22/02/2025	01120424700325	28/02/2025	0112240261	01/03/2025	INV-048/2024- 25	06/02/2025	21004	211	20793	CORE- STEPS
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120424003392	22/02/2025	01120424700325	28/02/2025	0112240261	01/03/2025	A00160	14/12/2024	40752	239	40513	CORE- STEPS
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120424003393	22/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	7280	29/03/2024	2346241	41756	2304485	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424003394	22/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	R01/25/104014 A	26/11/2024	104160	0	104160	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120424003395	22/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	4300	11/12/2024	1628400	28980	1599420	CORE- STEPS
SBN S	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01120424003397	22/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	BA/HR/223/24- 25	30/12/2024	56219.92	2016.92	54203	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424003400	22/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	0299	04/02/2025	49088	42	49046	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120424003401	22/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	AEI/24- 25/02703	11/12/2024	10797	10	10787	CORE- STEPS
SBN S	PAL ENTERPRISES-BAREILLY	PAYMENT THROUGH CIPS	01120424003402	25/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	2024-25/121	01/02/2025	495124.8	30673.8	464451	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424003403	25/02/2025	01120424700330	03/03/2025	0112240263	03/03/2025	79	14/01/2025	242810.96	206.96	242604	CORE- STEPS
SBN S	BAJRANGBAALI ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01120424003404	25/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	BE/24-25/45	08/01/2025	11446	58	11388	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01120424003405	25/02/2025	01120424700330	03/03/2025	0112240263	03/03/2025	T-II/24-25/4194	24/01/2025	33700	29	33671	CORE- STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01120424003407	25/02/2025	01120424700327	28/02/2025	0112240260	28/02/2025	R2425-026- CLA	01/02/2025	230100	0	230100	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120424003409	25/02/2025	01120424700327	28/02/2025	0112240260	28/02/2025	103/24-25	13/01/2025	440836	7846	432990	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120424003411	25/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	SE2-1075/A	16/01/2025	14828	0	14828	CORE- STEPS
SBN S	RAIL AUTO WORKS-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120424003412	25/02/2025	01120424700326	28/02/2025	0112240261	01/03/2025	100	24/01/2025	232967	2528	230439	CORE- STEPS
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424003413	25/02/2025	01120424700328	28/02/2025	0112240260	28/02/2025	143/24-25	04/02/2025	965003.66	17174.66	947829	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120424003414	25/02/2025	01120424700327	28/02/2025	0112240260	28/02/2025	PV/13/24-25	20/12/2024	161259.98	8063.98	153196	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	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003415	25/02/2025	01120424700328	28/02/2025	0112240260	28/02/2025	198	14/02/2025	22184	19	22165	CORE- STEPS
SBN S	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	01120424003417	25/02/2025	01120424700328	28/02/2025	0112240260	28/02/2025	RAY/2024- 25/212	31/07/2024	93456	468	92988	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120424003418	25/02/2025	01120424700328	28/02/2025	0112240260	28/02/2025	1523	30/01/2025	236472	201	236271	CORE- STEPS
SBN S	T AHMEDALLY SONSCHENNAI	PAYMENT THROUGH CIPS	01120424003420	25/02/2025	01120424700328	28/02/2025	0112240260	28/02/2025	103	23/01/2025	30152.54	0.54	30152	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003421	25/02/2025	01120424700328	28/02/2025	0112240260	28/02/2025	MRO/151	29/01/2025	121068	103	120965	CORE- STEPS
SBN S	JERO ELECTRICALS ELECTRONICS	PAYMENT THROUGH CIPS	01120424003422	26/02/2025	01120424700329	28/02/2025	0112240260	28/02/2025	MTN/B/257	23/09/2024	109059.98	0.98	109059	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01120424003423	26/02/2025	01120424700329	28/02/2025	0112240260	28/02/2025	RMS/018/24- 25	14/10/2024	199949.99	170.99	199779	CORE- STEPS
SBN S	salaskar interprises	PAYMENT THROUGH CIPS	01120424003426	26/02/2025	01120424700327	28/02/2025	0112240260	28/02/2025	A089	06/09/2024	249480	0	249480	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120424003427	26/02/2025	01120424700331	04/03/2025	0112240264	04/03/2025	MTN/B/267	09/12/2024	30000	0	30000	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003428	26/02/2025	01120424700329	28/02/2025	0112240260	28/02/2025	000072	03/10/2023	97200	7077	90123	CORE- STEPS
SBN S	MAX STORAGE SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01120424003431	26/02/2025	01120424700329	28/02/2025	0112240260	28/02/2025	2024-25/92	30/12/2024	795340	13481	781859	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424003435	26/02/2025	01120424700329	28/02/2025	0112240260	28/02/2025	JES408	07/01/2025	81535.94	70.94	81465	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424003436	26/02/2025	01120424700329	28/02/2025	0112240260	28/02/2025	082/24-25	30/01/2025	207500	176	207324	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424003437	26/02/2025	01120424700329	28/02/2025	0112240260	28/02/2025	MFG000136	18/01/2025	196000	167	195833	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424003438	26/02/2025	01120424700329	28/02/2025	0112240260	28/02/2025	SE/67-2024-25	20/01/2025	42798	0	42798	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424003439	26/02/2025	01120424700329	28/02/2025	0112240260	28/02/2025	077/24-25	31/12/2024	53299.61	46.61	53253	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424003440	26/02/2025	01120424700331	04/03/2025	0112240264	04/03/2025	RT0130	06/01/2025	88580	76	88504	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424003441	26/02/2025	01120424700331	04/03/2025	0112240264	04/03/2025	197	20/01/2025	141600	120	141480	CORE- STEPS

