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

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	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150124000300	03/02/2025	01150124700192	05/02/2025	0115240265	05/02/2025	SR/24-25/60	15/01/2025	1494214	137627	1356587	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000301	05/02/2025	01150124700195	06/02/2025	0115240266	06/02/2025	291979	01/01/2025	1116605	0	1116605	CORE-STEPS
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150124000302	05/02/2025	01150124700195	06/02/2025	0115240266	06/02/2025	291980	16/01/2025	375998	0	375998	CORE-STEPS
X-I	GANWANI ENTERPRISES PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01150124000303	06/02/2025	01150124700196	07/02/2025	0115240267	07/02/2025	GEPL/2024-25/04	13/12/2024	192955	20302	172653	CORE-STEPS
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	PAYMENT THROUGH CIPS	01150124000304	06/02/2025	01150124700202	14/02/2025	0115240270	14/02/2025	25	14/01/2025	25493	1660	23833	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000305	06/02/2025	01150124700197	07/02/2025	0115240267	07/02/2025	SER/00117/24-25	28/01/2025	2017110.92	178024.92	1839086	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000306	06/02/2025	01150124700194	06/02/2025	0115240266	06/02/2025	SER/00118/24-25	28/01/2025	1336848.63	126463.63	1210385	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000307	06/02/2025	01150124700198	07/02/2025	0115240267	07/02/2025	SER/00120/24-25	28/01/2025	1238928	98126	1140802	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000308	06/02/2025	01150124700193	06/02/2025	0115240266	06/02/2025	SER/00119/24-25	28/01/2025	9246146	370569	8875577	CORE-STEPS
X-I	adhiraj electrical and engineering	PAYMENT THROUGH CIPS	01150124000309	07/02/2025	01150124700199	07/02/2025	0115240267	07/02/2025	AEE/2024-25/071	25/01/2025	1043750	36630	1007120	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000310	08/02/2025	01150124700200	12/02/2025	0115240268	12/02/2025	LC-426/24-25	03/09/2024	767000	51580	715420	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000311	08/02/2025	01150124700200	12/02/2025	0115240268	12/02/2025	LC-142/24-25	28/05/2024	225675	7650	218025	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000312	08/02/2025	01150124700200	12/02/2025	0115240268	12/02/2025	LC-465/24-25	19/09/2024	225675	7650	218025	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	01150124000313	08/02/2025	01150124700204	19/02/2025	0115240273	21/02/2025	291981	05/02/2025	1800750	0	1800750	CORE-STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	01150124000314	12/02/2025	01150124700201	12/02/2025	0115240268	12/02/2025	VKP/17/24-25	01/02/2025	146362.86	5788.86	140574	CORE-STEPS
X-I	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150124000315	14/02/2025	01150124700203	15/02/2025	0115240271	15/02/2025	33/2024-25	30/01/2025	3531999	336530	3195469	CORE-STEPS
X-I	MAHALAXMI ELECTRONICS	PAYMENT THROUGH CIPS	01150124000316	17/02/2025	01150124700204	19/02/2025	0115240273	21/02/2025	585	16/09/2024	15100	398	14702	CORE-STEPS
X-I	MAHALAXMI ELECTRONICS	PAYMENT THROUGH CIPS	01150124000317	17/02/2025	01150124700204	19/02/2025	0115240273	21/02/2025	694	18/12/2024	11760	280	11480	CORE-STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150124000318	17/02/2025	01150124700206	21/02/2025	0115240273	21/02/2025	JTS31012502	31/01/2025	613600	20800	592800	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01150124000319	17/02/2025	01150124700205	19/02/2025	0115240273	21/02/2025	RLY/BSL/04	19/01/2025	38999	1486	37513	CORE-STEPS
X-I	ACME INDIA INDUSTRIES PVIVATE LIMITED	PAYMENT THROUGH CIPS	01150124000320	25/02/2025	01150124700209	26/02/2025	0115240279	28/02/2025	AIIPL/266/24-25	31/01/2025	5962746	202128	5760618	CORE-STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000321	25/02/2025	01150124700207	26/02/2025	0115240279	28/02/2025	42	07/02/2025	141075	5534	135541	CORE-STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150124000322	25/02/2025	01150124700208	26/02/2025	0115240279	28/02/2025	2024-25/19	07/02/2025	38998	1486	37512	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150124000323	27/02/2025	01150124700210	01/03/2025	0115240281	01/03/2025	DS/2024-25/156	17/01/2025	41497.6	1581.6	39916	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150124000324	27/02/2025	01150124700211	01/03/2025	0115240281	01/03/2025	DS/2024-25/172	20/02/2025	41500	1582	39918	CORE-STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000347	04/02/2025	01150224700083	05/02/2025	0115240265	05/02/2025	IMP/35	31/01/2025	3780	0	3780	CORE-STEPS
X-II	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01150224000348	13/02/2025	01150224700084	13/02/2025	0115240269	13/02/2025	18	19/11/2024	102966	18670	84296	CORE-STEPS

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X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000349	17/02/2025	01150224700085	17/02/2025	0115240272	18/02/2025	WMHR25009359727	03/02/2025	353	0	353	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000350	17/02/2025	01150224700085	17/02/2025	0115240272	18/02/2025	WMHR25009354520	03/02/2025	388	0	388	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000351	17/02/2025	01150224700085	17/02/2025	0115240272	18/02/2025	WMHR25009356142	03/02/2025	388	0	388	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000352	17/02/2025	01150224700085	17/02/2025	0115240272	18/02/2025	WMHR25009355724	03/02/2025	329	0	329	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000353	17/02/2025	01150224700085	17/02/2025	0115240272	18/02/2025	WMHR25009360199	03/02/2025	388	0	388	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000354	17/02/2025	01150224700085	17/02/2025	0115240272	18/02/2025	WMHR25009355931	03/02/2025	329	0	329	CORE-STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000355	17/02/2025	01150224700085	17/02/2025	0115240272	18/02/2025	0841934	14/02/2025	300	0	300	CORE-STEPS
X-II	MAHALAXMI ELECTRONICS	PAYMENT THROUGH CIPS	01150224000356	17/02/2025	01150224700088	28/02/2025	0115240281	01/03/2025	584	16/09/2024	19840	520	19320	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000357	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	19410/11/24-25	19/11/2024	16036.58	611.58	15425	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000358	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	19405/11/24-25	19/11/2024	7618.96	290.96	7328	CORE-STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000359	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	ANJ/M/24-25/633	25/10/2024	2134	82	2052	CORE-STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000360	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	ANJ/M/24-25/562	30/09/2024	1874	72	1802	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01150224000361	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	SCPL/24-25/474	30/09/2024	4512.99	171.99	4341	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000362	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	18969/10/24-25	23/10/2024	2142	82	2060	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01150224000363	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	SUN/24-25/1791	26/10/2024	1745.99	66.99	1679	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01150224000364	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	PB/1100027/24-25	12/11/2024	3473	133	3340	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01150224000365	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	PB/1100026/24-25	12/11/2024	1874	72	1802	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01150224000366	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	PB/1100033/24-25	12/11/2024	1698.99	65.99	1633	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01150224000367	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	PB/1100031/24-25	12/11/2024	1275	49	1226	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01150224000368	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	PB/1100028/24-25	12/11/2024	2140	82	2058	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000369	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	18963/10/24-25	23/10/2024	2140	82	2058	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000370	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	18236/08/24-25	02/08/2024	5260	202	5058	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000371	18/02/2025	01150224700086	20/02/2025	0115240273	21/02/2025	18237/08/24-25	02/08/2024	5789	222	5567	CORE-STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150324000321	03/02/2025	01150324700079	05/02/2025	0115240265	05/02/2025	SO/24-25/1188	31/01/2025	27647.66	468.66	27179	CORE-STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01150324000322	03/02/2025	01150324700079	05/02/2025	0115240265	05/02/2025	GMSS/24-25/300	10/01/2025	11800	4553	7247	CORE-STEPS
SBS	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01150324000323	04/02/2025	01150324700079	05/02/2025	0115240265	05/02/2025	BBC/24-25/348	23/09/2024	43000	0	43000	CORE-STEPS
SBS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150324000325	13/02/2025	01150324700080	14/02/2025	0115240270	14/02/2025	NCPL/S/24-25/812	20/01/2025	116936.82	99.82	116837	CORE-STEPS

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SBS	SHREE ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01150324000326	13/02/2025	01150324700080	14/02/2025	0115240270	14/02/2025	SE/24-25/53	06/01/2025	28666.92	24.92	28642	CORE-STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01150324000328	13/02/2025	01150324700081	18/02/2025	0115240272	18/02/2025	MSI/98/24-25	15/01/2025	426924	8793	418131	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01150324000329	13/02/2025	01150324700081	18/02/2025	0115240272	18/02/2025	470/24-25/VIF	23/01/2025	228330	2477	225853	CORE-STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150324000330	17/02/2025	01150324700081	18/02/2025	0115240272	18/02/2025	429	17/12/2024	155300	1685	153615	CORE-STEPS
SBS	AQEEDA ENTERPRISES	PAYMENT THROUGH CIPS	01150324000331	17/02/2025	01150324700081	18/02/2025	0115240272	18/02/2025	AQ24-25/000029	19/11/2024	49980	750	49230	CORE-STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	01150324000333	22/02/2025	01150324700082	01/03/2025	0115240281	01/03/2025	9480/24-25	24/12/2024	11800	0	11800	CORE-STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01150324000339	26/02/2025	01150324700082	01/03/2025	0115240281	01/03/2025	SSE/131/24-25	13/02/2025	488166	8688	479478	CORE-STEPS
SBNS	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	01150424001181	01/02/2025	01150424700223	05/02/2025	0115240265	05/02/2025	414	03/12/2024	245000	208	244792	CORE-STEPS
SBNS	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	01150424001182	01/02/2025	01150424700223	05/02/2025	0115240265	05/02/2025	425	11/12/2024	435312	7748	427564	CORE-STEPS
SBNS	FLUOROPLAST SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150424001183	01/02/2025	01150424700222	05/02/2025	0115240265	05/02/2025	FSPL/24-25/045	15/05/2024	140184	4907	135277	CORE-STEPS
SBNS	MS FERROTEK EQUIPMENT	PAYMENT THROUGH CIPS	01150424001184	01/02/2025	01150424700222	05/02/2025	0115240265	05/02/2025	FE/209/24-25	01/10/2024	106990	1070	105920	CORE-STEPS
SBNS	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	01150424001185	01/02/2025	01150424700223	05/02/2025	0115240265	05/02/2025	327	02/11/2024	205999.68	175.68	205824	CORE-STEPS
SBNS	MACHINE TREE	PAYMENT THROUGH CIPS	01150424001186	01/02/2025	01150424700222	05/02/2025	0115240265	05/02/2025	43	13/06/2024	29700	0	29700	CORE-STEPS
SBNS	SHRI GANESH LOGISTICS	PAYMENT THROUGH CIPS	01150424001187	03/02/2025	01150424700221	05/02/2025	0115240265	05/02/2025	SGL/092	21/01/2025	278402	10606	267796	CORE-STEPS
SBNS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01150424001189	03/02/2025	01150424700224	05/02/2025	0115240265	05/02/2025	33601001327	10/12/2024	1508040	64539	1443501	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424001190	03/02/2025	01150424700222	05/02/2025	0115240265	05/02/2025	68	02/11/2024	1583.94	71.94	1512	CORE-STEPS
SBNS	VIVID METRAWATT-VASAI EAST	PAYMENT THROUGH CIPS	01150424001192	03/02/2025	01150424700224	05/02/2025	0115240265	05/02/2025	428	22/11/2024	420000	7475	412525	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424001193	03/02/2025	01150424700224	05/02/2025	0115240265	05/02/2025	292	14/10/2024	18600	16	18584	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424001194	03/02/2025	01150424700225	05/02/2025	0115240265	05/02/2025	513	06/12/2024	35840	31	35809	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424001195	04/02/2025	01150424700225	05/02/2025	0115240265	05/02/2025	466	24/12/2024	399999	7119	392880	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424001196	04/02/2025	01150424700225	05/02/2025	0115240265	05/02/2025	388	19/11/2024	451952	14824	437128	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424001197	04/02/2025	01150424700225	05/02/2025	0115240265	05/02/2025	256	23/09/2024	78000	66	77934	CORE-STEPS
SBNS	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	PAYMENT THROUGH CIPS	01150424001198	04/02/2025	01150424700225	05/02/2025	0115240265	05/02/2025	2024-25/022	23/10/2024	90000	9000	81000	CORE-STEPS
SBNS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01150424001207	05/02/2025	01150424700227	07/02/2025	0115240267	07/02/2025	C515	30/11/2024	1710787.6	30446.6	1680341	CORE-STEPS
SBNS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01150424001208	05/02/2025	01150424700227	07/02/2025	0115240267	07/02/2025	WE24/3114	27/12/2024	29854	25	29829	CORE-STEPS
SBNS	PIONEER RAIL EQUIPMENTS PRIVATE LIMITEDREWARI	PAYMENT THROUGH CIPS	01150424001209	05/02/2025	01150424700231	14/02/2025	0115240271	15/02/2025	PR/127/2024-25	04/10/2024	3658000	65100	3592900	CORE-STEPS
SBNS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01150424001213	05/02/2025	01150424700228	07/02/2025	0115240267	07/02/2025	KKIPD2425GZB42	01/12/2024	1593708	128309	1465399	CORE-STEPS

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SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001214	05/02/2025	01150424700228	07/02/2025	0115240267	07/02/2025	JLR/00125/24-25	18/12/2024	174696	148	174548	CORE-STEPS
SBNS	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01150424001215	06/02/2025	01150424700226	06/02/2025	0115240266	06/02/2025	DN-41-24/25	17/11/2024	534345	9510	524835	CORE-STEPS
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01150424001216	07/02/2025	01150424700230	12/02/2025	0115240268	12/02/2025	102/24-25	05/12/2024	29382	0	29382	CORE-STEPS
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01150424001217	07/02/2025	01150424700230	12/02/2025	0115240268	12/02/2025	101/24-25	05/12/2024	24485	0	24485	CORE-STEPS
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01150424001218	07/02/2025	01150424700230	12/02/2025	0115240268	12/02/2025	88/24-25	12/11/2024	44073	0	44073	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001229	10/02/2025	01150424700232	14/02/2025	0115240270	14/02/2025	9618390739	17/12/2024	93525.98	9432.98	84093	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150424001230	11/02/2025	01150424700229	12/02/2025	0115240268	12/02/2025	636/24-25	24/01/2025	1801718	32065	1769653	CORE-STEPS
SBNS	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01150424001231	11/02/2025	01150424700229	12/02/2025	0115240268	12/02/2025	ICF/0738/24-25	31/10/2024	4571473	244556	4326917	CORE-STEPS
SBNS	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01150424001232	11/02/2025	01150424700229	12/02/2025	0115240268	12/02/2025	ICF/0805/24-25	21/11/2024	4571473	301699	4269774	CORE-STEPS
SBNS	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01150424001233	11/02/2025	01150424700229	12/02/2025	0115240268	12/02/2025	514	15/11/2024	2322688	84561	2238127	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424001237	12/02/2025	01150424700232	14/02/2025	0115240270	14/02/2025	472/24/BSL	24/01/2025	717912	12777	705135	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001238	12/02/2025	01150424700232	14/02/2025	0115240270	14/02/2025	9618391287	26/12/2024	283595.82	33407.82	250188	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001239	12/02/2025	01150424700232	14/02/2025	0115240270	14/02/2025	9618391288	26/12/2024	84824	9992	74832	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150424001240	12/02/2025	01150424700232	14/02/2025	0115240270	14/02/2025	LAX/349/2024-25	17/01/2025	1354170	30872	1323298	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150424001241	13/02/2025	01150424700240	24/02/2025	0115240275	24/02/2025	20242513	24/12/2024	3440880	61236	3379644	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424001242	13/02/2025	01150424700233	18/02/2025	0115240272	18/02/2025	2425002416	11/06/2024	4490844	107676	4383168	CORE-STEPS
SBNS	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424001245	14/02/2025	01150424700241	24/02/2025	0115240275	24/02/2025	T/24-25/160	10/07/2024	1142868	0	1142868	CORE-STEPS
SBNS	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424001246	14/02/2025	01150424700241	24/02/2025	0115240275	24/02/2025	T/24-25/219	08/08/2024	1142868	0	1142868	CORE-STEPS
SBNS	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424001247	14/02/2025	01150424700241	24/02/2025	0115240275	24/02/2025	T/24-25/258	29/08/2024	1142868	0	1142868	CORE-STEPS
SBNS	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424001248	14/02/2025	01150424700241	24/02/2025	0115240275	24/02/2025	T/24-25/266	31/08/2024	1142868	0	1142868	CORE-STEPS
SBNS	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424001249	14/02/2025	01150424700241	24/02/2025	0115240275	24/02/2025	T/24-25/382	27/10/2024	1142868	0	1142868	CORE-STEPS
SBNS	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424001250	14/02/2025	01150424700241	24/02/2025	0115240275	24/02/2025	T/24-25/328	29/09/2024	1142868	0	1142868	CORE-STEPS
SBNS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01150424001254	15/02/2025	01150424700245	26/02/2025	0115240279	28/02/2025	R/4/25/423	10/08/2024	496095.6	41074.6	455021	CORE-STEPS
SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424001257	15/02/2025	01150424700234	18/02/2025	0115240272	18/02/2025	MMB/791/24-25	02/01/2025	185665.92	157.92	185508	CORE-STEPS
SBNS	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01150424001258	15/02/2025	01150424700245	26/02/2025	0115240279	28/02/2025	BSPL/1774/24-25	28/12/2024	707716.8	12595.8	695121	CORE-STEPS
SBNS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150424001260	17/02/2025	01150424700244	26/02/2025	0115240279	28/02/2025	LAX/352/2024-25	22/01/2025	4297560	254662	4042898	CORE-STEPS
SBNS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424001261	17/02/2025	01150424700234	18/02/2025	0115240272	18/02/2025	472	21/07/2024	331534	39055	292479	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	SHAH TOOLS CENTRE	PAYMENT THROUGH CIPS	01150424001262	17/02/2025	01150424700234	18/02/2025	0115240272	18/02/2025	6947/24-25	16/01/2025	109247	0	109247	CORE-STEPS
SBNS	SAIPRASAD ENGINEERS PVT LTDNASHIK	PAYMENT THROUGH CIPS	01150424001263	17/02/2025	01150424700234	18/02/2025	0115240272	18/02/2025	2212/24-25	05/12/2024	488195	20894	467301	CORE-STEPS
SBNS	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424001264	17/02/2025	01150424700234	18/02/2025	0115240272	18/02/2025	554	12/12/2024	6719.77	34.77	6685	CORE-STEPS
SBNS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01150424001269	17/02/2025	01150424700242	25/02/2025	0115240279	28/02/2025	MSI/97/24-25	15/01/2025	456660	175392	281268	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001272	17/02/2025	01150424700238	20/02/2025	0115240273	21/02/2025	9618389902	21/11/2024	159300	135	159165	CORE-STEPS
SBNS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01150424001274	17/02/2025	01150424700238	20/02/2025	0115240273	21/02/2025	SKGK/24-25/1423	10/12/2024	33796	199	33597	CORE-STEPS
SBNS	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01150424001275	17/02/2025	01150424700239	22/02/2025	0115240274	22/02/2025	042	28/09/2024	14514	447	14067	CORE-STEPS
SBNS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424001277	18/02/2025	01150424700237	18/02/2025	0115240273	21/02/2025	396076	20/01/2025	778230	0	778230	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01150424001278	18/02/2025	01150424700237	18/02/2025	0115240273	21/02/2025	399214	30/01/2025	127440	0	127440	CORE-STEPS
SBNS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150424001279	18/02/2025	01150424700236	18/02/2025	0115240272	18/02/2025	EE/24-25/041	30/08/2024	6350016	118957	6231059	CORE-STEPS
SBNS	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	01150424001280	18/02/2025	01150424700235	18/02/2025	0115240272	18/02/2025	TE/116/24-25	10/10/2024	9304300	174300	9130000	CORE-STEPS
SBNS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150424001281	18/02/2025	01150424700238	20/02/2025	0115240273	21/02/2025	280/2024-25	29/01/2025	139766	118	139648	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150424001282	18/02/2025	01150424700238	20/02/2025	0115240273	21/02/2025	AEI/24-25/02826	20/12/2024	216825	184	216641	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150424001283	18/02/2025	01150424700239	22/02/2025	0115240274	22/02/2025	AEI/24-25/02088	15/10/2024	296849	5284	291565	CORE-STEPS
SBNS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01150424001284	19/02/2025	01150424700246	26/02/2025	0115240279	28/02/2025	GGAG/24-25/1417	28/09/2024	1545800	27510	1518290	CORE-STEPS
SBNS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01150424001285	19/02/2025	01150424700239	22/02/2025	0115240274	22/02/2025	KKIPD2425GZB42/S	11/01/2025	1062472	0	1062472	CORE-STEPS
SBNS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01150424001288	19/02/2025	01150424700246	26/02/2025	0115240279	28/02/2025	GGAG/24-25/1604	16/12/2024	772900	36942	735958	CORE-STEPS
SBNS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01150424001292	19/02/2025	01150424700242	25/02/2025	0115240279	28/02/2025	GGAG/24-25/1643	31/12/2024	283200	5083	278117	CORE-STEPS
SBNS	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150424001294	21/02/2025	01150424700251	03/03/2025	0115240282	03/03/2025	42400002357	27/07/2024	29326868	5413699	23913169	CORE-STEPS
SBNS	FERRODEAL INDIA-HOWRAH	PAYMENT THROUGH CIPS	01150424001297	22/02/2025	01150424700245	26/02/2025	0115240279	28/02/2025	20/24-25	18/07/2024	46280.78	4639.78	41641	CORE-STEPS
SBNS	HPSINGH MACHINERY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01150424001298	22/02/2025	01150424700242	25/02/2025	0115240279	28/02/2025	HPSM/0228/24-25	11/11/2024	27612	0	27612	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01150424001300	22/02/2025	01150424700242	25/02/2025	0115240279	28/02/2025	436/24-25	16/11/2024	56640	48	56592	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01150424001304	25/02/2025	01150424700250	01/03/2025	0115240281	01/03/2025	149/24-25	27/01/2025	19824	17	19807	CORE-STEPS
SBNS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01150424001305	25/02/2025	01150424700245	26/02/2025	0115240279	28/02/2025	MSI/85/24-25	30/11/2024	876150	15593	860557	CORE-STEPS
SBNS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150424001306	25/02/2025	01150424700254	06/03/2025	0115240285	06/03/2025	488/24-25	15/11/2024	2481894	44170	2437724	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01150424001313	25/02/2025	01150424700250	01/03/2025	0115240281	01/03/2025	175	15/01/2025	11168	9	11159	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150424001314	25/02/2025	01150424700257	07/03/2025	0115240286	07/03/2025	AEI/24-25/02226	29/10/2024	8788.64	710.64	8078	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	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150424001315	26/02/2025	01150424700249	27/02/2025	0115240281	01/03/2025	67/24-25	07/05/2024	6774315	126905	6647410	CORE-STEPS
SBNS	ESCON UDYOG-SUNDARGARH	PAYMENT THROUGH CIPS	01150424001316	26/02/2025	01150424700253	05/03/2025	0115240284	06/03/2025	29/BSL/24-25	30/12/2024	163123	3540	159583	CORE-STEPS
SBNS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01150424001317	26/02/2025	01150424700257	07/03/2025	0115240286	07/03/2025	162	14/12/2024	294528	26413	268115	CORE-STEPS
SBNS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01150424001318	26/02/2025	01150424700253	05/03/2025	0115240284	06/03/2025	170	21/12/2024	3068	55	3013	CORE-STEPS
SBNS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150424001319	27/02/2025	01150424700250	01/03/2025	0115240281	01/03/2025	SRW/2024-25/891	06/01/2025	43612.8	1563.8	42049	CORE-STEPS
SBNS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01150424001320	27/02/2025	01150424700250	01/03/2025	0115240281	01/03/2025	91/2024-25	21/11/2024	19710.72	1094.72	18616	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424001321	27/02/2025	01150424700253	05/03/2025	0115240284	06/03/2025	GT85	31/01/2025	3062.7	306.7	2756	CORE-STEPS