

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130124001089	03/03/2025	01130124700731	03/03/2025	0113240284	04/03/2025	SSE/091/2024-25	10/02/2025	61858	0	61858	CORE- STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130124001090	03/03/2025	01130124700730	03/03/2025	0113240284	04/03/2025	0843986	27/02/2025	34138	0	34138	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01130124001091	03/03/2025	01130124700730	03/03/2025	0113240284	04/03/2025	0843988	27/02/2025	12720	0	12720	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01130124001092	03/03/2025	01130124700730	03/03/2025	0113240284	04/03/2025	0843987	27/02/2025	20596	0	20596	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130124001093	03/03/2025	01130124700730	03/03/2025	0113240284	04/03/2025	0843989	27/02/2025	3918	0	3918	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130124001094	03/03/2025	01130124700730	03/03/2025	0113240284	04/03/2025	0843990	27/02/2025	2909	0	2909	CORE- STEPS
X-I	jolly steels	PAYMENT THROUGH CIPS	01130124001095	03/03/2025	01130124700730	03/03/2025	0113240284	04/03/2025	0843991	27/02/2025	72836	0	72836	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01130124001096	03/03/2025	01130124700730	03/03/2025	0113240284	04/03/2025	0843993	27/02/2025	50131	0	50131	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01130124001097	03/03/2025	01130124700730	03/03/2025	0113240284	04/03/2025	0843992	27/02/2025	23725	0	23725	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130124001098	03/03/2025	01130124700732	03/03/2025	0113240284	04/03/2025	CPS/1975/24-25	18/02/2025	15956	0	15956	CORE- STEPS
X-I	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130124001100	03/03/2025	01130124700738	06/03/2025	0113240287	07/03/2025	773647	20/02/2025	48380	0	48380	CORE- STEPS
X-I	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	01130124001101	03/03/2025	01130124700740	06/03/2025	0113240287	07/03/2025	406525	28/02/2025	26400	0	26400	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01130124001102	03/03/2025	01130124700740	06/03/2025	0113240287	07/03/2025	406527	28/02/2025	26400	0	26400	CORE- STEPS
X-I	BHOJAJI ELECTRICALS WARDHA-WARDHA	PAYMENT THROUGH CIPS	01130124001103	03/03/2025	01130124700740	06/03/2025	0113240287	07/03/2025	406528	28/02/2025	26400	0	26400	CORE- STEPS
X-I	AMIT ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01130124001104	03/03/2025	01130124700740	06/03/2025	0113240287	07/03/2025	406529	28/02/2025	26400	0	26400	CORE- STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130124001105	03/03/2025	01130124700740	06/03/2025	0113240287	07/03/2025	406694	28/02/2025	138100	0	138100	CORE- STEPS
X-I	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01130124001106	03/03/2025	01130124700740	06/03/2025	0113240287	07/03/2025	407002	03/03/2025	148000	0	148000	CORE- STEPS
X-I	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01130124001107	03/03/2025	01130124700740	06/03/2025	0113240287	07/03/2025	407003	03/03/2025	148000	0	148000	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001109	04/03/2025	01130124700733	05/03/2025	894943	05/03/2025	662886	03/03/2025	50000	0	50000	CASH
X-I	PARMESH YADAVRAO WAGHMARE-JALGAON	PAYMENT THROUGH CIPS	01130124001110	05/03/2025	01130124700734	06/03/2025	0113240287	07/03/2025	BD/BSL/2024/01	12/12/2024	179999	0	179999	CORE- STEPS
X-I	MSEDCL	PAYMENT THROUGH CIPS	01130124001112	05/03/2025	01130124700741	07/03/2025	0113240287	07/03/2025	202502162090491	03/03/2025	1786250	0	1786250	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130124001113	05/03/2025	01130124700736	06/03/2025	0113240287	07/03/2025	M01P0124	31/01/2025	16084	306	15778	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01130124001114	05/03/2025	01130124700735	06/03/2025	0113240287	07/03/2025	20684/02/24-25	19/02/2025	12592	239	12353	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01130124001115	05/03/2025	01130124700737	06/03/2025	0113240287	07/03/2025	CR/M/01/18/24-25	31/01/2025	17443	332	17111	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001119	06/03/2025	01130124700739	06/03/2025	894944	27/03/2025	0843631	04/03/2025	1766	0	1766	CASH
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124001126	07/03/2025	01130124700746	11/03/2025	0113240289	11/03/2025	2425HEW1014334	14/11/2024	1381205	0	1381205	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124001127	07/03/2025	01130124700746	11/03/2025	0113240289	11/03/2025	2425HEW1014 407	14/11/2024	1425760	0	1425760	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124001128	07/03/2025	01130124700746	11/03/2025	0113240289	11/03/2025	2425HEW1229 824	24/12/2024	1336650	0	1336650	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124001129	07/03/2025	01130124700746	11/03/2025	0113240289	11/03/2025	2425HEW1229 826	24/12/2024	1425760	0	1425760	CORE- STEPS
X-I	MCGM WATER CHARGES 3	PAYMENT THROUGH CIPS	01130124001130	07/03/2025	01130124700746	11/03/2025	0113240289	11/03/2025	2425HEW1229 829	24/12/2024	1336650	0	1336650	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124001131	07/03/2025	01130124700742	10/03/2025	0113240289	11/03/2025	2425HEW1014 517	14/11/2024	135638	0	135638	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124001132	07/03/2025	01130124700742	10/03/2025	0113240289	11/03/2025	2425HEW1014 524	14/11/2024	140030	0	140030	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124001133	07/03/2025	01130124700742	10/03/2025	0113240289	11/03/2025	2425HEW1239 918	27/12/2024	131310	0	131310	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124001134	07/03/2025	01130124700742	10/03/2025	0113240289	11/03/2025	2425HEW1239 926	27/12/2024	140030	0	140030	CORE- STEPS
X-I	MCGM WATER CHARGES 2	PAYMENT THROUGH CIPS	01130124001135	07/03/2025	01130124700742	10/03/2025	0113240289	11/03/2025	2425HEW1239 937	27/12/2024	131310	0	131310	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001136	07/03/2025	01130124700744	10/03/2025	894944	27/03/2025	007	08/12/2024	39887	0	39887	CASH
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130124001137	07/03/2025	01130124700747	11/03/2025	0113240289	11/03/2025	149	09/12/2023	8826778	33000	8793778	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01130124001140	10/03/2025	01130124700743	10/03/2025	0113240289	11/03/2025	0843994	07/03/2025	98060	0	98060	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124001141	10/03/2025	01130124700745	10/03/2025	0113240289	11/03/2025	BM2527I01519 2688	21/12/2024	23845	0	23845	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124001142	10/03/2025	01130124700745	10/03/2025	0113240289	11/03/2025	BM2527I01413 4483	21/11/2024	23886	0	23886	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124001143	10/03/2025	01130124700745	10/03/2025	0113240289	11/03/2025	BM2527I01587 2735	21/01/2025	23804	0	23804	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130124001144	10/03/2025	01130124700745	10/03/2025	0113240289	11/03/2025	BM2527I01638 1203	21/02/2025	23565	0	23565	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130124001146	11/03/2025	01130124700748	11/03/2025	0113240289	11/03/2025	4211/RN24-25	31/01/2025	1085	0	1085	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001147	11/03/2025	01130124700749	11/03/2025	894944	27/03/2025	0823451	21/01/2025	4725	0	4725	CASH
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130124001148	12/03/2025	01130124700751	12/03/2025	0113240290	13/03/2025	727162	11/03/2025	17200	0	17200	CORE- STEPS
X-I	B R BROTHERS	PAYMENT THROUGH CIPS	01130124001159	12/03/2025	01130124700752	12/03/2025	0113240290	13/03/2025	24-25/015	20/02/2025	24190	2420	21770	CORE- STEPS
X-I	SUTANTRA MACHINES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130124001160	12/03/2025	01130124700750	12/03/2025	0113240290	13/03/2025	409310	11/03/2025	120400	0	120400	CORE- STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130124001161	12/03/2025	01130124700750	12/03/2025	0113240290	13/03/2025	409322	11/03/2025	68900	0	68900	CORE- STEPS
X-I	INTEGRITY SERVICES AND SOLUTIONS- PUNE	PAYMENT THROUGH CIPS	01130124001162	12/03/2025	01130124700750	12/03/2025	0113240290	13/03/2025	409326	11/03/2025	79800	0	79800	CORE- STEPS
X-I	VTECH INTERNATIONAL-RANCHI	PAYMENT THROUGH CIPS	01130124001163	12/03/2025	01130124700750	12/03/2025	0113240290	13/03/2025	409565	12/03/2025	40400	0	40400	CORE- STEPS
X-I	SHREE GAJANAN ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130124001164	12/03/2025	01130124700750	12/03/2025	0113240290	13/03/2025	409566	12/03/2025	40400	0	40400	CORE- STEPS
X-I	HELLO 24 AUTOMATION SOLUTION- RAEBARELI	PAYMENT THROUGH CIPS	01130124001165	12/03/2025	01130124700750	12/03/2025	0113240290	13/03/2025	409567	12/03/2025	40400	0	40400	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	REALIZE POWER CONTROL-AHMEDABAD	PAYMENT THROUGH CIPS	01130124001166	12/03/2025	01130124700750	12/03/2025	0113240290	13/03/2025	409568	12/03/2025	40400	0	40400	CORE- STEPS
X-I	G. K. ENGINEERING CORPORATION- THANE	PAYMENT THROUGH CIPS	01130124001167	12/03/2025	01130124700753	12/03/2025	0113240290	13/03/2025	0402518	12/02/2025	5200	0	5200	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001168	12/03/2025	01130124700754	12/03/2025	894944	27/03/2025	4250 to 4258	11/03/2025	39927	0	39927	CASH
X-I	FROSTAIR-MUMBAI.	PAYMENT THROUGH CIPS	01130124001171	13/03/2025	01130124700755	13/03/2025	0113240291	17/03/2025	0843996	11/03/2025	73008	0	73008	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01130124001172	13/03/2025	01130124700755	13/03/2025	0113240291	17/03/2025	0843995	11/03/2025	13228	0	13228	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124001173	17/03/2025	01130124700756	17/03/2025	0113240292	18/03/2025	MLCB1045953 298	07/02/2025	612	0	612	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124001174	17/03/2025	01130124700756	17/03/2025	0113240292	18/03/2025	MLCB1045953 295	07/02/2025	612	0	612	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124001175	17/03/2025	01130124700756	17/03/2025	0113240292	18/03/2025	MLCB4040053 805	07/12/2024	492	0	492	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124001176	17/03/2025	01130124700756	17/03/2025	0113240292	18/03/2025	MLCB1045892 957	07/12/2024	492	0	492	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124001177	17/03/2025	01130124700756	17/03/2025	0113240292	18/03/2025	MLCB1045920 753	07/01/2025	620	0	620	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130124001178	17/03/2025	01130124700756	17/03/2025	0113240292	18/03/2025	24700609	07/01/2025	628	0	628	CORE- STEPS
X-I	J S DIGITALS-SOLAPUR	PAYMENT THROUGH CIPS	01130124001179	17/03/2025	01130124700757	17/03/2025	0113240292	18/03/2025	1426	14/01/2025	19719	0	19719	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001180	17/03/2025	01130124700758	18/03/2025	894944	27/03/2025	0843633	15/03/2025	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001181	17/03/2025	01130124700759	18/03/2025	894944	27/03/2025	0843632	15/03/2025	5500	0	5500	CASH
X-I	SAMARTH ENGINEERING WORKS-Solapur	PAYMENT THROUGH CIPS	01130124001185	19/03/2025	01130124700760	20/03/2025	0113240294	20/03/2025	02/2025	10/03/2025	153500	0	153500	CORE- STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130124001187	19/03/2025	01130124700761	20/03/2025	0113240294	20/03/2025	0823674	18/03/2025	136047	0	136047	CORE- STEPS
X-I	M/S.DARSHAN TOURSE & TRAVELS- SOLAPUR	PAYMENT THROUGH CIPS	01130124001188	20/03/2025	01130124700762	20/03/2025	0113240294	20/03/2025	77351	17/03/2025	6500	0	6500	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01130124001189	21/03/2025	01130124700766	22/03/2025	0113240295	22/03/2025	0843998	19/03/2025	3529	0	3529	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001190	21/03/2025	01130124700765	22/03/2025	894944	27/03/2025	210	18/03/2025	4950	0	4950	CASH
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	01130124001191	21/03/2025	01130124700767	22/03/2025	0113240295	22/03/2025	106/GAS/	03/03/2025	26000	2622	23378	CORE- STEPS
X-I	SHIELDON FIRE & SAFETY (OPC) PRIVET LIMITED	PAYMENT THROUGH CIPS	01130124001193	21/03/2025	01130124700773	25/03/2025	0113240296	26/03/2025	SFSPL/24- 25/154	10/03/2025	29789	0	29789	CORE- STEPS
X-I	M/S. QUALITY TECHNICAL SOLUTIONS	PAYMENT THROUGH CIPS	01130124001194	21/03/2025	01130124700764	22/03/2025	0113240295	22/03/2025	QTS/24- 25/3317	29/11/2024	148007	14801	133206	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01130124001195	21/03/2025	01130124700763	22/03/2025	0113240295	22/03/2025	RM/67/24-25	01/03/2025	181366	18137	163229	CORE- STEPS
X-I	SAHIL ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01130124001197	24/03/2025	01130124700774	25/03/2025	0113240296	26/03/2025	0843634	22/03/2025	15432	0	15432	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001198	24/03/2025	01130124700772	25/03/2025	894944	27/03/2025	726042	21/03/2025	3000	0	3000	CASH

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001199	24/03/2025	01130124700771	25/03/2025	894944	27/03/2025	25005 to 25011	21/03/2025	6975	0	6975	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001200	24/03/2025	01130124700770	25/03/2025	894944	27/03/2025	4259 to 4268	21/03/2025	39927	0	39927	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001201	25/03/2025	01130124700768	25/03/2025	894944	27/03/2025	SSE PROGRESS 2	14/01/2025	39955	0	39955	CASH
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130124001202	25/03/2025	01130124700769	25/03/2025	0113240296	26/03/2025	191452	06/02/2025	12390	0	12390	CORE- STEPS
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130124001203	25/03/2025	01130124700769	25/03/2025	0113240296	26/03/2025	191520	17/02/2025	11210	0	11210	CORE- STEPS
X-I	SIZE MASTERS CALIBRATION SERVICES	PAYMENT THROUGH CIPS	01130124001204	25/03/2025	01130124700775	25/03/2025	0113240296	26/03/2025	24-25/71146	25/02/2025	101745	0	101745	CORE- STEPS
X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124001205	25/03/2025	01130124700776	25/03/2025	0113240296	26/03/2025	143710444420	13/03/2025	107655	0	107655	CORE- STEPS
X-I	MAHARASHTRA JEEVAN PRADHIKARAN	PAYMENT THROUGH CIPS	01130124001206	25/03/2025	01130124700776	25/03/2025	0113240296	26/03/2025	143710444421	13/03/2025	530636	0	530636	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001207	26/03/2025	01130124700777	27/03/2025	894951	01/04/2025	0823453	12/03/2025	15000	0	15000	CASH
X-I	RPENTERPRISES	PAYMENT THROUGH CIPS	01130124001210	26/03/2025	01130124700778	27/03/2025	0113240298	27/03/2025	11	01/02/2025	914500	106950	807550	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001212	27/03/2025	01130125700001	01/04/2025	894952	10/04/2025	AC/W- Admn/IMP/25	26/03/2025	1958	0	1958	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001213	27/03/2025	01130124700779	27/03/2025	894951	01/04/2025	0843635	01/03/2025	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001214	28/03/2025	01130124700784	28/03/2025	894951	01/04/2025	211 to 214	24/03/2025	2457	0	2457	CASH
X-I	VIRBHADRA TRAVELS	PAYMENT THROUGH CIPS	01130124001215	28/03/2025	01130125700003	01/04/2025	0113250003	04/04/2025	310	10/03/2025	115500	0	115500	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001216	28/03/2025	01130124700780	28/03/2025	894951	01/04/2025	726684	27/03/2025	100000	0	100000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001217	28/03/2025	01130124700782	28/03/2025	894951	01/04/2025	662892	26/03/2025	45000	0	45000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001218	28/03/2025	01130124700783	28/03/2025	894951	01/04/2025	662891	26/03/2025	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130124001219	28/03/2025	01130124700781	28/03/2025	894951	01/04/2025	726684	27/03/2025	225000	0	225000	CASH
X-II	M/S. KANHAIYA ENGINEERING- JAMSHEDPUR	PAYMENT THROUGH CIPS	01130224000558	04/03/2025	01130224700297	07/03/2025	0113240287	07/03/2025	KE/05	27/01/2025	254232	25384	228848	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130224000560	04/03/2025	01130224700295	05/03/2025	0113240286	05/03/2025	SSE/095/2024- 25	21/02/2025	54860	2243	52617	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130224000561	05/03/2025	01130224700296	05/03/2025	0113240286	05/03/2025	WC/297	31/01/2025	1310847.14	48847.14	1262000	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000562	06/03/2025	01130224700299	07/03/2025	0113240287	07/03/2025	697900846	30/11/2024	2693586	164626	2528960	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AGARWAL ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01130224000564	07/03/2025	01130224700298	07/03/2025	0113240287	07/03/2025	815	11/01/2025	1787602	183926	1603676	CORE- STEPS
X-II	ELECTROPNEUMATICS HYDRAULICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01130224000570	08/03/2025	01130224700300	12/03/2025	0113240290	13/03/2025	112440002868	19/07/2024	824604.66	36741.66	787863	CORE- STEPS
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000572	11/03/2025	01130224700302	12/03/2025	0113240290	13/03/2025	272450000002 95	30/08/2024	3531837.11	342709.11	3189128	CORE- STEPS
X-II	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01130224000573	11/03/2025	01130224700311	22/03/2025	0113240295	22/03/2025	70	10/02/2025	94536	4542	89994	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130224000574	12/03/2025	01130224700301	12/03/2025	0113240290	13/03/2025	90/2024-2025	08/11/2024	56106.05	2651.05	53455	CORE- STEPS
X-II	ANAND SUNITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01130224000576	13/03/2025	01130224700303	13/03/2025	0113240291	17/03/2025	0843804	07/02/2025	15660	0	15660	CORE- STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRTATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01130224000577	13/03/2025	01130224700304	19/03/2025	0113240293	19/03/2025	516	30/11/2024	359733	35135	324598	CORE- STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRTATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01130224000578	13/03/2025	01130224700305	19/03/2025	0113240293	19/03/2025	517	31/12/2024	1124166	83914	1040252	CORE- STEPS
X-II	MECHASIS TECHCRAFTING LLP	PAYMENT THROUGH CIPS	01130224000579	13/03/2025	01130224700306	20/03/2025	0113240294	20/03/2025	2024-25/32	16/12/2024	674157.39	116564.39	557593	CORE- STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	PAYMENT THROUGH CIPS	01130224000582	19/03/2025	01130224700307	20/03/2025	0113240294	20/03/2025	48/LBR/PAREL	15/04/2024	51990.8	2498.8	49492	CORE- STEPS
X-II	DEVRAJ	PAYMENT THROUGH CIPS	01130224000584	20/03/2025	01130224700310	21/03/2025	0113240295	22/03/2025	28	15/10/2024	441608.11	82583.11	359025	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130224000587	20/03/2025	01130224700309	20/03/2025	0113240294	20/03/2025	WC/327	28/02/2025	1179762.42	44003.42	1135759	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130224000594	22/03/2025	01130224700312	24/03/2025	0113240296	26/03/2025	0843997	18/03/2025	8500	0	8500	CORE- STEPS
X-II	S & R PEST CONTROL SERVICES	PAYMENT THROUGH CIPS	01130224000595	22/03/2025	01130224700314	26/03/2025	0113240298	27/03/2025	SRPCS/PR/01	06/01/2025	310053.17	23388.17	286665	CORE- STEPS
X-II	RAVI TRANSPORT ORGANISATION	PAYMENT THROUGH CIPS	01130224000597	22/03/2025	01130224700313	26/03/2025	0113240298	27/03/2025	1575/25	21/02/2025	901754	46812	854942	CORE- STEPS
X-II	SJJAN ENTERPRISE	PAYMENT THROUGH CIPS	01130224000599	26/03/2025	01130225700004	07/04/2025	0113250004	07/04/2025	SJE/23-24/09M	30/12/2023	328296.73	154859.73	173437	CORE- STEPS
X-II	SJJAN ENTERPRISE	PAYMENT THROUGH CIPS	01130224000600	26/03/2025	01130225700004	07/04/2025	0113250004	07/04/2025	SJE/23- 24/010N	08/02/2024	359279.95	25852.95	333427	CORE- STEPS
X-II	SJJAN ENTERPRISE	PAYMENT THROUGH CIPS	01130224000601	26/03/2025	01130225700004	07/04/2025	0113250004	07/04/2025	SJE/24- 25/02AB	30/09/2024	656593.38	109315.38	547278	CORE- STEPS
X-II	A. V. SOLUTION	PAYMENT THROUGH CIPS	01130224000602	26/03/2025	01130224700315	26/03/2025	0113240298	27/03/2025	2464	22/12/2024	48999.5	4837.5	44162	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130224000603	26/03/2025	01130224700316	26/03/2025	0113240298	27/03/2025	SAP/24-25/415	07/01/2025	351586.31	13403.31	338183	CORE- STEPS
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	01130224000604	26/03/2025	01130224700317	26/03/2025	0113240298	27/03/2025	24-25/SKT/175	31/01/2025	307214.88	11769.88	295445	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130224000607	27/03/2025	01130225700005	07/04/2025	0113250004	07/04/2025	91/2024-2025	08/11/2024	224809.91	31363.91	193446	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01130224000608	27/03/2025	01130225700006	07/04/2025	0113250004	07/04/2025	MUM2025SP3 466	08/11/2024	3699457	358759	3340698	CORE- STEPS
X-II	MAHARASHTRA CONSTRUCTION AND INTERIORS	PAYMENT THROUGH CIPS	01130224000610	28/03/2025	01130225700001	04/04/2025	0113250003	04/04/2025	01/24-25	11/01/2025	1316678.21	471509.21	845169	CORE- STEPS
X-II	MAYUR SALES CORPORATION-BULDHANA	PAYMENT THROUGH CIPS	01130224000611	28/03/2025	01130225700010	08/04/2025	0113250005	08/04/2025	MSC/K04/2025	26/03/2025	753295.32	28870.32	724425	CORE- STEPS
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	01130224000612	28/03/2025	01130225700002	04/04/2025	0113250003	04/04/2025	0843999	26/03/2025	2029333	0	2029333	CORE- STEPS
X-II	INTEGRITY SERVICES AND SOLUTIONS - PUNE	PAYMENT THROUGH CIPS	01130224000613	28/03/2025	01130225700011	10/04/2025	0113250007	10/04/2025	PR/24-25/01	17/03/2025	836763.96	52487.96	784276	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01130324000298	03/03/2025	01130324700102	06/03/2025	0113240287	07/03/2025	1526	03/02/2025	46273	39	46234	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01130324000299	04/03/2025	01130324700102	06/03/2025	0113240287	07/03/2025	24-25/00769	11/02/2025	195927	13880	182047	CORE- STEPS
SBS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01130324000300	04/03/2025	01130324700102	06/03/2025	0113240287	07/03/2025	U-2/080/2024-25	21/02/2025	873600	16380	857220	CORE- STEPS
SBS	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130324000302	04/03/2025	01130324700105	10/03/2025	0113240289	11/03/2025	SE0082	26/02/2025	171180	14619	156561	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000303	05/03/2025	01130324700103	06/03/2025	0113240287	07/03/2025	0211	01/03/2025	8670	0	8670	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000305	06/03/2025	01130324700104	06/03/2025	0113240287	07/03/2025	IN2400003870	05/03/2025	17405	15	17390	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000307	12/03/2025	01130324700106	12/03/2025	0113240290	13/03/2025	0213	06/03/2025	13857	0	13857	CORE- STEPS
SBS	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	PAYMENT THROUGH CIPS	01130324000308	13/03/2025	01130324700107	13/03/2025	0113240290	13/03/2025	F24-228	27/02/2025	194700	165	194535	CORE- STEPS
SBS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130324000309	13/03/2025	01130324700109	17/03/2025	0113240292	18/03/2025	SE/2545/2024/25	17/02/2025	281413.74	4769.74	276644	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130324000310	17/03/2025	01130324700110	20/03/2025	0113240294	20/03/2025	MEEPL/24-25/619	21/02/2025	130980	111	130869	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130324000311	17/03/2025	01130324700108	17/03/2025	0113240292	18/03/2025	IN2400003943	13/03/2025	17042	14	17028	CORE- STEPS
SBS	HASHIM GASES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000312	17/03/2025	01130324700108	17/03/2025	0113240292	18/03/2025	0214	13/03/2025	10205	0	10205	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000314	24/03/2025	01130324700111	26/03/2025	0113240296	26/03/2025	357	01/03/2025	8625	0	8625	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000315	24/03/2025	01130324700111	26/03/2025	0113240296	26/03/2025	358	07/03/2025	10432.94	0.94	10432	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000316	24/03/2025	01130324700111	26/03/2025	0113240296	26/03/2025	360	13/03/2025	8502	0	8502	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000317	24/03/2025	01130324700111	26/03/2025	0113240296	26/03/2025	356	22/02/2025	7251.92	122.92	7129	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130324000318	24/03/2025	01130324700112	26/03/2025	0113240298	27/03/2025	R1255/2024-25	06/03/2025	179314.24	4983.24	174331	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130324000319	25/03/2025	01130324700113	26/03/2025	0113240298	27/03/2025	2450500099-A	15/03/2025	41595	0	41595	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130324000320	25/03/2025	01130324700112	26/03/2025	0113240298	27/03/2025	361	21/03/2025	8517	0	8517	CORE- STEPS
SBN S	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130424002036	04/03/2025	01130424700428	06/03/2025	0113240287	07/03/2025	MU/1944/24-25	18/01/2025	391123.98	42161.98	348962	CORE- STEPS
SBN S	J S DIGITALS-SOLAPUR	PAYMENT THROUGH CIPS	01130424002037	04/03/2025	01130424700428	06/03/2025	0113240287	07/03/2025	1462	12/02/2025	9499	0	9499	CORE- STEPS
SBN S	J S DIGITALS-SOLAPUR	PAYMENT THROUGH CIPS	01130424002038	04/03/2025	01130424700428	06/03/2025	0113240287	07/03/2025	1461	12/02/2025	11993.52	0.52	11993	CORE- STEPS
SBN S	BANDANA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424002042	04/03/2025	01130424700428	06/03/2025	0113240287	07/03/2025	BE/013/2024-25	14/01/2025	115050	0	115050	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424002043	04/03/2025	01130424700428	06/03/2025	0113240287	07/03/2025	SE/24-160	29/10/2024	68086	739	67347	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424002044	04/03/2025	01130424700428	06/03/2025	0113240287	07/03/2025	SE/24-161	29/10/2024	35990	391	35599	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424002045	04/03/2025	01130424700428	06/03/2025	0113240287	07/03/2025	SE/24-159	29/10/2024	94046	1020	93026	CORE- STEPS
SBN S	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01130424002046	04/03/2025	01130424700428	06/03/2025	0113240287	07/03/2025	2031	14/12/2024	147936.6	11220.6	136716	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01130424002047	04/03/2025	01130424700427	05/03/2025	0113240286	05/03/2025	278/2024-25	17/02/2025	179360	152	179208	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424002048	04/03/2025	01130424700430	10/03/2025	0113240289	11/03/2025	9699/24-25	14/02/2025	1502	1	1501	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01130424002050	04/03/2025	01130424700429	10/03/2025	0113240289	11/03/2025	TTL/2024- 25/028	20/12/2024	14516	145	14371	CORE- STEPS
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424002051	05/03/2025	01130424700430	10/03/2025	0113240289	11/03/2025	24-25/0169	16/01/2025	172575	146	172429	CORE- STEPS
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130424002052	05/03/2025	01130424700430	10/03/2025	0113240289	11/03/2025	24-25/0170	16/01/2025	170510	145	170365	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130424002053	05/03/2025	01130424700429	10/03/2025	0113240289	11/03/2025	T/24-25/1589	11/01/2025	63577	54	63523	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424002054	05/03/2025	01130424700431	10/03/2025	0113240289	11/03/2025	68	12/02/2025	133918	0	133918	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424002055	05/03/2025	01130424700431	10/03/2025	0113240289	11/03/2025	111	12/02/2025	93726	0	93726	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424002056	05/03/2025	01130424700431	10/03/2025	0113240289	11/03/2025	112	12/02/2025	93734	469	93265	CORE- STEPS
SBN S	SHRIRAM INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	01130424002057	05/03/2025	01130424700431	10/03/2025	0113240289	11/03/2025	49	05/02/2025	817740	14553	803187	CORE- STEPS
SBN S	CORPORATE SAFETY AND HEALTH-CHENNAI	PAYMENT THROUGH CIPS	01130424002058	05/03/2025	01130424700429	10/03/2025	0113240289	11/03/2025	CSH/331/24-25	16/10/2024	6037.5	151.5	5886	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424002059	05/03/2025	01130424700429	10/03/2025	0113240289	11/03/2025	198/2024-25	18/01/2025	191160	7808	183352	CORE- STEPS
SBN S	SBBU CORPORATION LLP-AGRA	PAYMENT THROUGH CIPS	01130424002061	05/03/2025	01130424700432	11/03/2025	0113240289	11/03/2025	596	10/12/2024	113280	96	113184	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424002064	05/03/2025	01130424700431	10/03/2025	0113240289	11/03/2025	24-25/SEW- 111	17/02/2025	205178	1651	203527	CORE- STEPS
SBN S	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01130424002065	05/03/2025	01130424700432	11/03/2025	0113240289	11/03/2025	063	27/01/2025	48182.94	7226.94	40956	CORE- STEPS
SBN S	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01130424002067	05/03/2025	01130424700432	11/03/2025	0113240289	11/03/2025	FFPL/UK/2425/ 206	20/01/2025	882564	24533	858031	CORE- STEPS
SBN S	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01130424002068	05/03/2025	01130424700432	11/03/2025	0113240289	11/03/2025	FFPL/UK/2425/ 207	21/01/2025	830229	27229	803000	CORE- STEPS
SBN S	CHANDEL ENGINEERING PVT. LTD.-KANPUR	PAYMENT THROUGH CIPS	01130424002071	06/03/2025	01130424700433	11/03/2025	0113240289	11/03/2025	CEPL1190	05/02/2025	3063103	54513	3008590	CORE- STEPS
SBN S	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01130424002072	06/03/2025	01130424700433	11/03/2025	0113240289	11/03/2025	2024-25/219	13/12/2024	157685.76	3288.76	154397	CORE- STEPS
SBN S	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01130424002073	06/03/2025	01130424700433	11/03/2025	0113240289	11/03/2025	2024-25/220	13/12/2024	192623	4979	187644	CORE- STEPS
SBN S	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01130424002074	06/03/2025	01130424700433	11/03/2025	0113240289	11/03/2025	E2706	11/02/2025	36424.91	31.91	36393	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130424002075	06/03/2025	01130424700433	11/03/2025	0113240289	11/03/2025	24-25/SEW- 112	17/02/2025	220619.88	187.88	220432	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01130424002077	06/03/2025	01130424700434	11/03/2025	0113240289	11/03/2025	RJ1124043868	12/07/2024	354000	6301	347699	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01130424002078	06/03/2025	01130424700434	11/03/2025	0113240289	11/03/2025	RJ1124044843	15/07/2024	179360	152	179208	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424002080	06/03/2025	01130424700432	11/03/2025	0113240289	11/03/2025	580/22-23	31/03/2023	10464	1046	9418	CORE- STEPS
SBN S	SINHA TEK INC-KOLKATA	PAYMENT THROUGH CIPS	01130424002082	06/03/2025	01130424700434	11/03/2025	0113240289	11/03/2025	STI/51/24-25	01/02/2025	21240	637	20603	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424002083	06/03/2025	01130424700433	11/03/2025	0113240289	11/03/2025	246	13/02/2025	76463	2676	73787	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424002086	07/03/2025	01130424700433	11/03/2025	0113240289	11/03/2025	SE/2540/2024- 25	27/01/2025	18762	562	18200	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424002087	07/03/2025	01130424700433	11/03/2025	0113240289	11/03/2025	SE/2542/2024- 25	29/01/2025	127015	0	127015	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424002088	07/03/2025	01130424700433	11/03/2025	0113240289	11/03/2025	SE/2543/2024- 25	10/02/2025	61065	0	61065	CORE- STEPS
SBN S	TOADFLAX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424002090	07/03/2025	01130424700435	11/03/2025	0113240289	11/03/2025	TEPL/30/24-25	20/12/2024	10273	0	10273	CORE- STEPS
SBN S	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130424002093	08/03/2025	01130424700434	11/03/2025	0113240289	11/03/2025	BKI/58/24-25	12/02/2025	24485	0	24485	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424002094	08/03/2025	01130424700436	11/03/2025	0113240289	11/03/2025	36	30/01/2025	8640	0	8640	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424002095	08/03/2025	01130424700436	11/03/2025	0113240289	11/03/2025	31	06/02/2025	19224	1057	18167	CORE- STEPS
SBN S	GANESH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424002096	08/03/2025	01130424700434	11/03/2025	0113240289	11/03/2025	GI/060/24-25	01/10/2024	43955	3296	40659	CORE- STEPS
SBN S	WEBTOUCH IT SOLUTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01130424002098	10/03/2025	01130425700021	17/04/2025	0113250012	17/04/2025	202400199	13/01/2025	25780	0	25780	CORE- STEPS
SBN S	HARSH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	01130424002104	10/03/2025	01130424700439	12/03/2025	0113240290	13/03/2025	HI/24-25/342	06/02/2025	7552	6839	713	CORE- STEPS
SBN S	HARSH TELECOMMUNICATION-MATHURA	PAYMENT THROUGH CIPS	01130424002105	10/03/2025	01130424700435	11/03/2025	0113240289	11/03/2025	324	10/02/2025	12189	0	12189	CORE- STEPS
SBN S	ARZ INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130424002106	10/03/2025	01130424700434	11/03/2025	0113240289	11/03/2025	19/24-25	20/01/2025	33040	0	33040	CORE- STEPS
SBN S	MECHANICA SYSTEMSPUNE	PAYMENT THROUGH CIPS	01130424002107	11/03/2025	01130424700435	11/03/2025	0113240289	11/03/2025	94PWAHSP24 25	04/11/2024	397660	6740	390920	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424002108	11/03/2025	01130424700435	11/03/2025	0113240289	11/03/2025	992	24/01/2025	32671.84	18154.84	14517	CORE- STEPS
SBN S	MAHAKAL AGENCY-BHOPAL	PAYMENT THROUGH CIPS	01130424002109	11/03/2025	01130424700437	11/03/2025	0113240289	11/03/2025	MA/24-25/408	22/02/2025	500480	41884	458596	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01130424002116	11/03/2025	01130424700437	11/03/2025	0113240289	11/03/2025	24-25/0693	24/01/2025	177858	151	177707	CORE- STEPS
SBN S	TIMKEN INDIA LIMITED-BENGALURU URBAN	PAYMENT THROUGH CIPS	01130424002119	11/03/2025	01130424700437	11/03/2025	0113240289	11/03/2025	696411642	16/01/2025	250750	4463	246287	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01130424002120	11/03/2025	01130424700437	11/03/2025	0113240289	11/03/2025	INV/2025/FEB/ 809	22/02/2025	226560	192	226368	CORE- STEPS
SBN S	MIC ELECTRONICS LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01130424002121	12/03/2025	01130424700438	12/03/2025	0113240290	13/03/2025	2024- 25/ELU/03	26/02/2025	690401	42408	647993	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130424002122	12/03/2025	01130424700440	13/03/2025	0113240290	13/03/2025	410/24-25	22/02/2025	155465	1555	153910	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130424002123	12/03/2025	01130424700439	12/03/2025	0113240290	13/03/2025	G-594/2024-25	06/02/2025	207642	176	207466	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01130424002124	12/03/2025	01130424700438	12/03/2025	0113240290	13/03/2025	146/24-25	28/12/2024	95403	3420	91983	CORE- STEPS
SBN S	DR. BR PRODUCTS-SURAT	PAYMENT THROUGH CIPS	01130424002125	12/03/2025	01130424700439	12/03/2025	0113240290	13/03/2025	DBR/27	11/02/2025	127440	2548	124892	CORE- STEPS
SBN S	NAVSAH INDUSTRIES PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01130424002126	12/03/2025	01130424700438	12/03/2025	0113240290	13/03/2025	24-25/0185	27/12/2024	33818.8	0.8	33818	CORE- STEPS
SBN S	ULTRA CARBON INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130424002127	12/03/2025	01130424700440	13/03/2025	0113240290	13/03/2025	24-25/0016	17/02/2025	160480	0	160480	CORE- STEPS
SBN S	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01130424002128	12/03/2025	01130424700438	12/03/2025	0113240290	13/03/2025	SAMIL/24- 25/1142	07/02/2025	212004.66	8660.66	203344	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424002129	12/03/2025	01130424700440	13/03/2025	0113240290	13/03/2025	15	06/03/2025	1347	0	1347	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424002130	12/03/2025	01130424700440	13/03/2025	0113240290	13/03/2025	19	06/03/2025	3866	77	3789	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424002131	13/03/2025	01130424700441	13/03/2025	0113240291	17/03/2025	R/1/25/906	04/01/2025	45736.8	1868.8	43868	CORE- STEPS
SBN S	P MET HIGH TECH COMPANY PVT. LTD.- VADODARA	PAYMENT THROUGH CIPS	01130424002132	13/03/2025	01130424700442	13/03/2025	0113240291	17/03/2025	SI/1999	17/02/2025	38350	33	38317	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130424002133	13/03/2025	01130424700441	13/03/2025	0113240291	17/03/2025	MTS20243006 40	17/02/2025	1553908.96	27654.96	1526254	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130424002134	13/03/2025	01130424700444	17/03/2025	0113240292	18/03/2025	128	08/02/2025	451350	7650	443700	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424002135	13/03/2025	01130424700443	17/03/2025	0113240292	18/03/2025	82	11/02/2025	181248	3625	177623	CORE- STEPS
SBN S	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01130424002136	13/03/2025	01130424700443	17/03/2025	0113240292	18/03/2025	G24-25/507	24/02/2025	808819	46847	761972	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130424002139	13/03/2025	01130424700446	18/03/2025	0113240292	18/03/2025	518/24/PR	26/02/2025	2189638	48711	2140927	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424002140	17/03/2025	01130424700444	17/03/2025	0113240292	18/03/2025	38	24/02/2025	153350	0	153350	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424002141	17/03/2025	01130424700444	17/03/2025	0113240292	18/03/2025	247	22/02/2025	65767.5	0.5	65767	CORE- STEPS
SBN S	ANAND ARC LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130424002142	17/03/2025	01130424700444	17/03/2025	0113240292	18/03/2025	1511	25/10/2024	230974	196	230778	CORE- STEPS
SBN S	CHHATTISGARH INFOTECH-KORBA	PAYMENT THROUGH CIPS	01130424002143	17/03/2025	01130424700445	17/03/2025	0113240292	18/03/2025	FEB/24-25/14	13/02/2025	96996	0	96996	CORE- STEPS
SBN S	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01130424002145	17/03/2025	01130424700443	17/03/2025	0113240292	18/03/2025	CIPPL/24- 25/1023	04/02/2025	126260	1370	124890	CORE- STEPS
SBN S	APRAR INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01130424002147	17/03/2025	01130424700447	18/03/2025	0113240292	18/03/2025	985/2024-25	07/02/2025	495600	15834	479766	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424002148	17/03/2025	01130424700447	18/03/2025	0113240292	18/03/2025	78	26/02/2025	67378	674	66704	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130424002150	17/03/2025	01130424700447	18/03/2025	0113240292	18/03/2025	4984	15/03/2025	21505.5	448.5	21057	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424002151	17/03/2025	01130424700448	18/03/2025	0113240292	18/03/2025	MH/24-25/019	11/02/2025	49989.52	0.52	49989	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424002152	17/03/2025	01130424700447	18/03/2025	0113240292	18/03/2025	MH/24-25/015	21/01/2025	18479.94	0.94	18479	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424002153	17/03/2025	01130424700448	18/03/2025	0113240292	18/03/2025	MH/24-25/018	11/02/2025	44149.7	0.7	44149	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130424002154	17/03/2025	01130424700452	21/03/2025	0113240295	22/03/2025	GST/552/24-25	18/02/2025	107850	5392	102458	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424002155	18/03/2025	01130424700447	18/03/2025	0113240292	18/03/2025	MH/24-25/021	14/02/2025	109439.82	1642.82	107797	CORE- STEPS
SBN S	M S C SHOES-NASHIK	PAYMENT THROUGH CIPS	01130424002156	18/03/2025	01130424700448	18/03/2025	0113240292	18/03/2025	24-25/82	14/02/2025	88050	0	88050	CORE- STEPS
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01130424002158	19/03/2025	01130424700450	20/03/2025	0113240294	20/03/2025	1136	25/02/2025	149869	18643	131226	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01130424002159	19/03/2025	01130424700449	20/03/2025	0113240294	20/03/2025	57	19/02/2025	61360	920	60440	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01130424002160	19/03/2025	01130424700450	20/03/2025	0113240294	20/03/2025	35/24-25	06/02/2025	47790	41	47749	CORE- STEPS
SBN S	HARSH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	01130424002163	19/03/2025	01130424700449	20/03/2025	0113240294	20/03/2025	HI/24-25/386	06/03/2025	30208	453	29755	CORE- STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130424002164	20/03/2025	01130424700450	20/03/2025	0113240294	20/03/2025	CC/139/24-25	03/02/2025	175867	149	175718	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130424002165	20/03/2025	01130424700450	20/03/2025	0113240294	20/03/2025	BBC/24-25/532	11/02/2025	78503	67	78436	CORE- STEPS
SBN S	SAMARTH SUPPLIERS-RATLAM	PAYMENT THROUGH CIPS	01130424002166	20/03/2025	01130424700449	20/03/2025	0113240294	20/03/2025	40/24	01/02/2025	25725	4780	20945	CORE- STEPS
SBN S	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130424002167	20/03/2025	01130424700449	20/03/2025	0113240294	20/03/2025	173	19/02/2025	570825	41554	529271	CORE- STEPS
SBN S	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130424002168	20/03/2025	01130424700449	20/03/2025	0113240294	20/03/2025	PBW/181/2024- 25	11/02/2025	53808	46	53762	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424002169	20/03/2025	01130424700450	20/03/2025	0113240294	20/03/2025	SE/2544/2024- 25	14/02/2025	193655.7	0.7	193655	CORE- STEPS
SBN S	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130424002172	20/03/2025	01130424700451	20/03/2025	0113240294	20/03/2025	AGE/U2/2425/ 2042	12/02/2025	182900	53861	129039	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130424002174	20/03/2025	01130424700451	20/03/2025	0113240294	20/03/2025	SE/2547/2024- 25	22/02/2025	22390.5	0.5	22390	CORE- STEPS
SBN S	METAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130424002177	21/03/2025	01130424700453	22/03/2025	0113240295	22/03/2025	MI/100/24- 25/CR	08/02/2025	129469.6	110.6	129359	CORE- STEPS
SBN S	VENUS HYDRAULICSBELGAUM	PAYMENT THROUGH CIPS	01130424002178	21/03/2025	01130424700453	22/03/2025	0113240295	22/03/2025	VH/544/2024- 25	04/03/2025	24000	0	24000	CORE- STEPS
SBN S	ELITE INDUSTRIES-RAIPUR	PAYMENT THROUGH CIPS	01130424002179	21/03/2025	01130424700453	22/03/2025	0113240295	22/03/2025	1485	17/02/2025	110920	0	110920	CORE- STEPS
SBN S	AYUSHI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01130424002182	21/03/2025	01130424700453	22/03/2025	0113240295	22/03/2025	302A	27/01/2025	27440	1509	25931	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424002185	22/03/2025	01130424700454	26/03/2025	0113240296	26/03/2025	63	19/03/2025	160480	5617	154863	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130424002186	22/03/2025	01130424700454	26/03/2025	0113240296	26/03/2025	64	19/03/2025	140007	4900	135107	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130424002191	24/03/2025	01130424700456	29/03/2025	0113250002	01/04/2025	248	11/03/2025	33690	0	33690	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130424002192	24/03/2025	01130424700455	27/03/2025	0113250002	01/04/2025	39	11/03/2025	49890	0	49890	CORE- STEPS
SBN S	ORIENT INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01130424002193	24/03/2025	01130424700454	26/03/2025	0113240296	26/03/2025	24-25/0199	18/02/2025	188210	160	188050	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424002195	24/03/2025	01130424700456	29/03/2025	0113250002	01/04/2025	3079	11/03/2025	56977	0	56977	CORE- STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01130424002197	24/03/2025	01130425700001	01/04/2025	0113250003	04/04/2025	TICK595	06/02/2025	103562.7	88.7	103474	CORE- STEPS
SBN S	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424002199	24/03/2025	01130425700001	01/04/2025	0113250003	04/04/2025	SE/463/24-25	19/02/2025	47790	0	47790	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130424002205	25/03/2025	01130425700001	01/04/2025	0113250003	04/04/2025	10561/24-25	10/03/2025	1574	1	1573	CORE- STEPS
SBN S	R.S ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130424002209	25/03/2025	01130425700005	08/04/2025	0113250005	08/04/2025	RS/186/24-25	22/02/2025	192930	6753	186177	CORE- STEPS
SBN S	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01130424002210	25/03/2025	01130425700005	08/04/2025	0113250005	08/04/2025	2425/U1/I/335	20/02/2025	100960.8	86.8	100874	CORE- STEPS
SBN S	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01130424002211	25/03/2025	01130425700005	08/04/2025	0113250005	08/04/2025	2425/U1/I/301	30/01/2025	27730	24	27706	CORE- STEPS
SBN S	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01130424002212	25/03/2025	01130425700006	08/04/2025	0113250005	08/04/2025	702	17/01/2025	904824	16103	888721	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01130424002214	25/03/2025	01130425700006	08/04/2025	0113250005	08/04/2025	EX/187	10/02/2025	61383.6	52.6	61331	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424002215	25/03/2025	01130425700004	04/04/2025	0113250003	04/04/2025	MH/24-25/017	11/02/2025	35689.97	1606.97	34083	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130424002216	25/03/2025	01130425700003	04/04/2025	0113250003	04/04/2025	RT0143	29/01/2025	160500	136	160364	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01130424002217	26/03/2025	01130424700456	29/03/2025	0113250002	01/04/2025	2024-25/831	24/12/2024	347551	0	347551	CORE- STEPS
SBN S	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01130424002218	26/03/2025	01130425700001	01/04/2025	0113250003	04/04/2025	2024-25/834	25/12/2024	346288	0	346288	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130424002219	26/03/2025	01130425700006	08/04/2025	0113250005	08/04/2025	69	18/03/2025	25403	0	25403	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130424002220	26/03/2025	01130425700006	08/04/2025	0113250005	08/04/2025	INV/24-25/190	05/03/2025	207680	176	207504	CORE- STEPS
SBN S	ROYAL ACCESS INDIA LOGIC-MUMBAI	PAYMENT THROUGH CIPS	01130424002225	27/03/2025	01130425700006	08/04/2025	0113250005	08/04/2025	82	07/03/2025	273760	8746	265014	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130424002228	28/03/2025	01130425700001	01/04/2025	0113250003	04/04/2025	R01/25/105528	22/02/2025	590330	10506	579824	CORE- STEPS

