

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000946	01/11/2023	01120123700255	03/11/2023	0112230158	03/11/2023	332023010590 4	23/08/2023	1609869	156175	1453694	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000947	01/11/2023	01120123700261	08/11/2023	0112230162	08/11/2023	01/PR-LHB- ABK	27/10/2023	15117894	1465668	13652226	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000948	01/11/2023	01120123700261	08/11/2023	0112230162	08/11/2023	02/PR-LHB- ABK-	27/10/2023	3029871	293743	2736128	CORE- STEPS
X-I	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01120123000950	01/11/2023	01120123700254	03/11/2023	0112230158	03/11/2023	299786	28/10/2023	36000	0	36000	CORE- STEPS
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000951	01/11/2023	01120123700255	03/11/2023	0112230158	03/11/2023	V/2541/2324/0 100	07/08/2023	323287	12623	310664	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED- RAIGAD	PAYMENT THROUGH CIPS	01120123000952	02/11/2023	01120123700254	03/11/2023	0112230158	03/11/2023	MH232000553 5	13/06/2023	279942	19769	260173	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123000953	02/11/2023	01120123700254	03/11/2023	0112230158	03/11/2023	RSI/23-24/076	08/10/2023	404375	15754	388621	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123000954	02/11/2023	01120123700256	04/11/2023	0112230159	04/11/2023	92005024300	01/11/2023	3101507	0	3101507	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000955	03/11/2023	01120123700255	03/11/2023	0112230158	03/11/2023	11/PR-LHB- ABF-22	26/10/2023	1434127	139139	1294988	CORE- STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01120123000956	03/11/2023	01120123700255	03/11/2023	0112230158	03/11/2023	SNPD/95/02	13/03/2023	485286	18556	466730	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123000957	04/11/2023	01120123700257	04/11/2023	0112230159	04/11/2023	WC/135	31/08/2023	464977	45692	419285	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123000958	04/11/2023	01120123700257	04/11/2023	0112230159	04/11/2023	WC/165	30/09/2023	1727059	167851	1559208	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000959	06/11/2023	01120123700258	06/11/2023	0112230160	06/11/2023	SC/471/2023/M H	16/10/2023	3913638	408087	3505551	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120123000960	06/11/2023	01120123700259	07/11/2023	0112230162	08/11/2023	STPL/SNPD/2 1	01/10/2023	256318	5127	251191	CORE- STEPS
X-I	A V SOLUTION-PUNE	PAYMENT THROUGH CIPS	01120123000961	06/11/2023	01120123700259	07/11/2023	0112230162	08/11/2023	0872822	01/11/2023	25125	0	25125	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120123000962	06/11/2023	01120123700259	07/11/2023	0112230162	08/11/2023	09	10/10/2023	281882	28478	253404	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120123000963	07/11/2023	01120123700261	08/11/2023	0112230162	08/11/2023	01/PR-C-FC	31/10/2023	1563264	151757	1411507	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120123000964	07/11/2023	01120123700261	08/11/2023	0112230162	08/11/2023	SE2-1060	02/03/2023	190499	18469	172030	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123000965	07/11/2023	01120123700262	08/11/2023	0112230162	08/11/2023	287/23-24	16/10/2023	445450	33182	412268	CORE- STEPS
X-I	M/S. FINE WOOD WORKING NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000966	07/11/2023	01120123700262	08/11/2023	0112230162	08/11/2023	01/Final/1779	06/11/2023	748000	92955	655045	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123000967	07/11/2023	01120123700262	08/11/2023	0112230162	08/11/2023	67/23-24	04/10/2023	198000	7316	190684	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123000968	07/11/2023	01120123700262	08/11/2023	0112230162	08/11/2023	718	17/10/2023	46970	1834	45136	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000969	07/11/2023	01120123700261	08/11/2023	0112230162	08/11/2023	03/PR-LHB- ABK-	27/10/2023	966238	93676	872562	CORE- STEPS
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000970	07/11/2023	01120123700260	08/11/2023	950637	08/11/2023	477978	28/10/2023	1600	0	1600	CASH
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000971	07/11/2023	01120123700263	08/11/2023	0112230162	08/11/2023	01/Final/1815	04/11/2023	445588	72658	372930	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000972	07/11/2023	01120123700263	08/11/2023	0112230162	08/11/2023	01/FINAL/1764	30/10/2023	262041	48445	213596	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000973	07/11/2023	01120123700263	08/11/2023	0112230162	08/11/2023	01/FINAL	31/10/2023	167101	33365	133736	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	ELECTROCON CONSUMER ELECTRONICS I LTD	PAYMENT THROUGH CIPS	01120123000974	07/11/2023	01120123700268	10/11/2023	0112230164	10/11/2023	G-2023-24/094	20/10/2023	412374.6	50293.6	362081	CORE- STEPS
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120123000975	07/11/2023	01120123700263	08/11/2023	0112230162	08/11/2023	RT/CR/SNPD/0 5	04/09/2023	237024	12895	224129	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123000976	07/11/2023	01120123700263	08/11/2023	0112230162	08/11/2023	151/09	15/09/2023	72727	3347	69380	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000977	08/11/2023	01120123700262	08/11/2023	0112230162	08/11/2023	SC/486/2023/M H	01/11/2023	6731032	1948403	4782629	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123000978	08/11/2023	01120123700266	10/11/2023	0112230164	10/11/2023	31712	10/05/2023	5790	110	5680	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123000979	08/11/2023	01120123700266	10/11/2023	0112230164	10/11/2023	CRM/12/4	31/12/2022	10568	201	10367	CORE- STEPS
X-I	PQSMITRA LLP	PAYMENT THROUGH CIPS	01120123000980	09/11/2023	01120123700268	10/11/2023	0112230164	10/11/2023	486	02/02/2023	41935	3499	38436	CORE- STEPS
X-I	PQSMITRA LLP	PAYMENT THROUGH CIPS	01120123000981	09/11/2023	01120123700268	10/11/2023	0112230164	10/11/2023	487	02/02/2023	31860	1177	30683	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120123000983	09/11/2023	01120123700268	10/11/2023	0112230164	10/11/2023	299790	07/11/2023	72700	0	72700	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120123000984	09/11/2023	01120123700264	09/11/2023	0112230163	09/11/2023	MAH/MTN/BT/ 047	16/10/2023	768620	101914	666706	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01120123000985	09/11/2023	01120123700267	10/11/2023	0112230164	10/11/2023	SNPDCL/09/P T216	03/11/2023	1746735	115537	1631198	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	01120123000986	09/11/2023	01120123700267	10/11/2023	0112230164	10/11/2023	SNPDCL/10/P T217	03/11/2023	2312455	347953	1964502	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123000987	09/11/2023	01120123700265	09/11/2023	0112230163	09/11/2023	11	25/10/2023	81309480	3817862	77491618	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01120123000989	09/11/2023	01120123700269	10/11/2023	0112230164	10/11/2023	195/2022-23	15/11/2022	20129	0	20129	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120123000990	09/11/2023	01120123700269	10/11/2023	0112230164	10/11/2023	SALES/CR/170 1/02	08/11/2023	3162355	117297	3045058	CORE- STEPS
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	01120123000991	10/11/2023	01120123700272	11/11/2023	0112230165	11/11/2023	FI23-24/097	30/08/2023	105116	12500	92616	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120123000992	10/11/2023	01120123700269	10/11/2023	0112230164	10/11/2023	2023-24/05	01/11/2023	1430661	28613	1402048	CORE- STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01120123000993	10/11/2023	01120123700269	10/11/2023	0112230164	10/11/2023	SNPD/95/03	02/09/2023	6066810.34	343723.34	5723087	CORE- STEPS
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	01120123000994	10/11/2023	01120123700269	10/11/2023	0112230164	10/11/2023	JS/23-24/189	16/10/2023	1338562	54871	1283691	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123000995	10/11/2023	01120123700266	10/11/2023	0112230164	10/11/2023	202310456574 356	06/11/2023	707340	0	707340	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01120123000997	10/11/2023	01120123700272	11/11/2023	0112230165	11/11/2023	2023-2024/201	31/10/2023	47999	1875	46124	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000998	11/11/2023	01120123700272	11/11/2023	0112230165	11/11/2023	MP/UP/23- 24/0139	06/10/2023	657466	53941	603525	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000999	11/11/2023	01120123700272	11/11/2023	0112230165	11/11/2023	MP/UP/23- 24/0161	18/10/2023	1554010	131404	1422606	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001000	11/11/2023	01120123700272	11/11/2023	0112230165	11/11/2023	MP/UP/23- 24/0164	24/10/2023	1554010	122564	1431446	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123001001	11/11/2023	01120123700270	11/11/2023	0112230165	11/11/2023	31710	10/05/2023	10466	199	10267	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123001002	11/11/2023	01120123700270	11/11/2023	0112230165	11/11/2023	31559	25/03/2023	8406	160	8246	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001003	11/11/2023	01120123700270	11/11/2023	0112230165	11/11/2023	MUM/1135/202 2-23	19/01/2023	4846	92	4754	CORE- STEPS

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X-I	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01120123001004	11/11/2023	01120123700271	11/11/2023	0112230165	11/11/2023	530	27/08/2022	64310	49822	14488	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123001005	16/11/2023	01120123700273	16/11/2023	0112230166	16/11/2023	SWD/2/23-24	11/11/2023	3059042	298533	2760509	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120123001006	17/11/2023	01120123700274	18/11/2023	0112230167	18/11/2023	299789	07/11/2023	18500	0	18500	CORE- STEPS
X-I	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01120123001007	17/11/2023	01120123700274	18/11/2023	0112230167	18/11/2023	299785	28/10/2023	9000	0	9000	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123001008	17/11/2023	01120123700274	18/11/2023	0112230167	18/11/2023	299787	07/11/2023	18900	0	18900	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001009	17/11/2023	01120123700274	18/11/2023	0112230167	18/11/2023	147/2023	23/10/2023	14573	0	14573	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001010	17/11/2023	01120123700274	18/11/2023	0112230167	18/11/2023	146/2023	19/10/2023	12500	0	12500	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001011	17/11/2023	01120123700277	21/11/2023	950638	23/11/2023	724014	18/10/2023	1000	0	1000	CASH
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	01120123001012	17/11/2023	01120123700274	18/11/2023	0112230167	18/11/2023	Bill No. 9959	23/08/2023	136800	13680	123120	CORE- STEPS
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	01120123001013	17/11/2023	01120123700274	18/11/2023	0112230167	18/11/2023	Bill No. 10323	27/08/2023	25800	2580	23220	CORE- STEPS
X-I	SHOBHA ENTERPRISES , MUMBAI	PAYMENT THROUGH CIPS	01120123001014	17/11/2023	01120123700274	18/11/2023	0112230167	18/11/2023	728445	30/10/2023	4484	0	4484	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123001015	20/11/2023	01120123700275	20/11/2023	0112230168	20/11/2023	SHRC-H-24/2023	03/11/2023	61225	2392	58833	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001016	20/11/2023	01120123700276	20/11/2023	0112230169	21/11/2023	CR/M/04/4	29/04/2023	6766	128	6638	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001017	20/11/2023	01120123700276	20/11/2023	0112230169	21/11/2023	CR/M/5/4	10/05/2023	12638	240	12398	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123001018	20/11/2023	01120123700276	20/11/2023	0112230169	21/11/2023	31560	25/03/2023	10981	209	10772	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001019	20/11/2023	01120123700276	20/11/2023	0112230169	21/11/2023	148/2023	23/10/2023	14919	0	14919	CORE- STEPS
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001020	20/11/2023	01120123700277	21/11/2023	950638	23/11/2023	477310	16/11/2023	1000	0	1000	CASH
X-I	ACMT MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001021	20/11/2023	01120123700277	21/11/2023	950638	23/11/2023	772170	11/11/2023	36000	0	36000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001022	20/11/2023	01120123700277	21/11/2023	950638	23/11/2023	772165	17/10/2023	846	0	846	CASH
X-I	DY CMM STORES MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001023	20/11/2023	01120123700277	21/11/2023	950638	23/11/2023	541175	10/10/2023	3018	0	3018	CASH
X-I	DY CMM STORES MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001024	20/11/2023	01120123700277	21/11/2023	950638	23/11/2023	541177	10/10/2023	778	0	778	CASH
X-I	DY CMM STORES MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001025	20/11/2023	01120123700277	21/11/2023	950638	23/11/2023	541176	10/10/2023	999	0	999	CASH
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123001029	21/11/2023	01120123700278	22/11/2023	0112230170	22/11/2023	RSI/23-24/077	16/10/2023	103000	14265	88735	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123001030	21/11/2023	01120123700278	22/11/2023	0112230170	22/11/2023	299788	07/11/2023	75600	0	75600	CORE- STEPS

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X-I	PREMIER CONTROL SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001031	21/11/2023	01120123700278	22/11/2023	0112230170	22/11/2023	299792	10/11/2023	67270	0	67270	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123001033	21/11/2023	01120123700278	22/11/2023	0112230170	22/11/2023	RSI/23-24/078	02/11/2023	407660	18775	388885	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120123001034	21/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	AE/2023-24/107	16/10/2023	82870	1657	81213	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123001035	23/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	0041	16/08/2023	38319	1496	36823	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123001036	23/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	0044	22/08/2023	38319	1496	36823	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123001037	23/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	0045	22/08/2023	38319	1496	36823	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123001038	23/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	0064	16/10/2023	38319	1496	36823	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123001039	23/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	0065	16/10/2023	38319	1496	36823	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123001040	24/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	SCS/CC206/2307	18/10/2023	102265	3779	98486	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123001041	24/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	SCS/CC206/2308	18/10/2023	103593	3828	99765	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123001042	24/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	SCS/CC206/2306	18/10/2023	100937	3730	97207	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123001043	24/11/2023	01120123700279	24/11/2023	0112230172	24/11/2023	SCS/CC206/2309	18/10/2023	99609	3681	95928	CORE- STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001047	27/11/2023	01120123700282	29/11/2023	0112230175	29/11/2023	NDS/23/161	07/08/2023	569669	21487	548182	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001048	27/11/2023	01120123700281	27/11/2023	0112230174	27/11/2023	299796	25/11/2023	20500	0	20500	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120123001049	27/11/2023	01120123700281	27/11/2023	0112230174	27/11/2023	299794	23/11/2023	139640	0	139640	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123001054	29/11/2023	01120123700282	29/11/2023	0112230175	29/11/2023	WC/197	31/10/2023	1859910	180730	1679180	CORE- STEPS
X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01120123001055	29/11/2023	01120123700282	29/11/2023	0112230175	29/11/2023	07/PR-C-LHB	11/11/2023	1310023	127105	1182918	CORE- STEPS
X-I	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01120123001056	29/11/2023	01120123700283	29/11/2023	0112230177	30/11/2023	286051	11/11/2023	284100	0	284100	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123001057	29/11/2023	01120123700283	29/11/2023	0112230177	30/11/2023	286067	11/11/2023	651200	0	651200	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01120123001058	29/11/2023	01120123700283	29/11/2023	0112230177	30/11/2023	281057	23/10/2023	357400	0	357400	CORE- STEPS
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	01120123001059	29/11/2023	01120123700283	29/11/2023	0112230177	30/11/2023	281058	23/10/2023	357400	0	357400	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120123001060	29/11/2023	01120123700284	29/11/2023	0112230177	30/11/2023	281059	23/10/2023	357400	0	357400	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01120123001061	29/11/2023	01120123700284	29/11/2023	0112230177	30/11/2023	284025	03/11/2023	161900	0	161900	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001062	29/11/2023	01120123700284	29/11/2023	0112230177	30/11/2023	286049	11/11/2023	284100	0	284100	CORE- STEPS
X-I	FERRO BUILDHARDS INDIA PRIVATE LIMITED-DRAEBARELI	PAYMENT THROUGH CIPS	01120123001063	29/11/2023	01120123700284	29/11/2023	0112230177	30/11/2023	286050	11/11/2023	284100	0	284100	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123001064	29/11/2023	01120123700284	29/11/2023	0112230177	30/11/2023	287353	18/11/2023	112810	0	112810	CORE- STEPS
X-I	ROHIT PRECISION TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120123001065	29/11/2023	01120123700284	29/11/2023	0112230177	30/11/2023	287354	18/11/2023	81470	0	81470	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120123001066	29/11/2023	01120123700284	29/11/2023	0112230177	30/11/2023	287355	18/11/2023	54120	0	54120	CORE- STEPS
X-I	PREMIER CONTROL SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001067	29/11/2023	01120123700284	29/11/2023	0112230177	30/11/2023	299791	10/11/2023	38320	0	38320	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000287	02/11/2023	01120223700102	04/11/2023	0112230159	04/11/2023	671	06/10/2023	4844	0	4844	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000288	02/11/2023	01120223700102	04/11/2023	0112230159	04/11/2023	PG/E/GENL/10 8	10/10/2023	9077	0	9077	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000289	02/11/2023	01120223700102	04/11/2023	0112230159	04/11/2023	ELS/KYN/PPC/ IMPR	09/10/2023	2928	0	2928	CORE- STEPS
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120223000290	02/11/2023	01120223700102	04/11/2023	0112230159	04/11/2023	ADMM/WB/CA SH IMP	16/10/2023	959	0	959	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000291	03/11/2023	01120223700102	04/11/2023	0112230159	04/11/2023	29	19/09/2023	35000	0	35000	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000292	03/11/2023	01120223700103	07/11/2023	0112230161	07/11/2023	G51F/E1411	01/09/2023	29562	0	29562	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000293	03/11/2023	01120223700102	04/11/2023	0112230159	04/11/2023	29	18/09/2023	34846	0	34846	CORE- STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120223000294	03/11/2023	01120223700106	21/11/2023	0112230169	21/11/2023	36	16/10/2023	12820	0	12820	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000295	03/11/2023	01120223700102	04/11/2023	0112230159	04/11/2023	30	16/10/2023	7000	0	7000	CORE- STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000297	16/11/2023	01120223700104	18/11/2023	0112230167	18/11/2023	0872820	21/09/2023	17500	0	17500	CORE- STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120223000298	17/11/2023	01120223700104	18/11/2023	0112230167	18/11/2023	S/KYN/Imp./23- 24	30/10/2023	1500	0	1500	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000299	17/11/2023	01120223700104	18/11/2023	0112230167	18/11/2023	30	21/10/2023	34992	0	34992	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000300	17/11/2023	01120223700104	18/11/2023	0112230167	18/11/2023	30	21/10/2023	35000	0	35000	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000301	17/11/2023	01120223700104	18/11/2023	0112230167	18/11/2023	31	31/10/2023	7000	0	7000	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000302	20/11/2023	01120223700105	20/11/2023	0112230168	20/11/2023	31	31/10/2023	34970	0	34970	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000303	20/11/2023	01120223700105	20/11/2023	0112230168	20/11/2023	31	31/10/2023	34982	0	34982	CORE- STEPS
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120223000304	20/11/2023	01120223700105	20/11/2023	0112230168	20/11/2023	G-51F-E1411	12/10/2023	44842	0	44842	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000305	20/11/2023	01120223700105	20/11/2023	0112230168	20/11/2023	ELS/KYN/PPC/ IMPR	04/11/2023	2963	0	2963	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120223000306	21/11/2023	01120223700106	21/11/2023	0112230169	21/11/2023	ST CASH/23- 24/06	30/09/2023	4897	0	4897	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000307	21/11/2023	01120223700106	21/11/2023	0112230169	21/11/2023	32	11/11/2023	6990	0	6990	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000308	21/11/2023	01120223700106	21/11/2023	0112230169	21/11/2023	PG/E/GENL/10 8	16/11/2023	7989	0	7989	CORE- STEPS
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120223000309	21/11/2023	01120223700106	21/11/2023	0112230169	21/11/2023	IMPREST/G/20 23	09/11/0023	1889	0	1889	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000310	21/11/2023	01120223700106	21/11/2023	0112230169	21/11/2023	678	31/10/2023	4902	0	4902	CORE- STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000311	28/11/2023	01120223700107	29/11/2023	0112230177	30/11/2023	C IMP/23- 24/10	30/09/2023	24749	0	24749	CORE- STEPS
SBS	V G S TECHNOLOGIES-HYDERABAD	PAYMENT THROUGH CIPS	01120323000550	02/11/2023	01120323700076	03/11/2023	0112230158	03/11/2023	VGS/24	19/10/2023	564040	10038	554002	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
SBS	SOMESHWAR CASTINGS PVT LTD- ALLAHABAD	PAYMENT THROUGH CIPS	01120323000551	02/11/2023	01120323700076	03/11/2023	0112230158	03/11/2023	55	30/09/2023	497960	13842	484118	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01120323000553	02/11/2023	01120323700077	04/11/2023	0112230159	04/11/2023	BE2324SI0172 3	05/09/2023	836266	14883	821383	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000554	02/11/2023	01120323700077	04/11/2023	0112230159	04/11/2023	R01/24/102772	11/10/2023	215055	2334	212721	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000555	02/11/2023	01120323700077	04/11/2023	0112230159	04/11/2023	2023-24/0122	16/10/2023	57985	0	57985	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000556	02/11/2023	01120323700077	04/11/2023	0112230159	04/11/2023	014/23-24	17/10/2023	225002	0	225002	CORE- STEPS
SBS	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01120323000558	02/11/2023	01120323700077	04/11/2023	0112230159	04/11/2023	23/232	16/10/2023	984120	86403	897717	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120323000559	02/11/2023	01120323700079	09/11/2023	0112230163	09/11/2023	BBC/23-24/249	18/10/2023	1840800	32760	1808040	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000560	02/11/2023	01120323700079	09/11/2023	0112230163	09/11/2023	000085	20/10/2023	238950	7838	231112	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000561	02/11/2023	01120323700079	09/11/2023	0112230163	09/11/2023	R01/24/102852	17/10/2023	797208	14188	783020	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000562	02/11/2023	01120323700079	09/11/2023	0112230163	09/11/2023	8425	20/10/2023	113103	96	113007	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120323000563	02/11/2023	01120323700082	10/11/2023	0112230164	10/11/2023	SIC/230/23-24	27/09/2023	25961	931	25030	CORE- STEPS
SBS	DHINGRA ENGINEERING WORKS-NOIDA	PAYMENT THROUGH CIPS	01120323000564	02/11/2023	01120323700079	09/11/2023	0112230163	09/11/2023	DEW/S/23- 24/026	14/10/2023	191160	1118	190042	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01120323000565	02/11/2023	01120323700079	09/11/2023	0112230163	09/11/2023	KE-132/23-24	25/10/2023	118236	101	118135	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000566	04/11/2023	01120323700079	09/11/2023	0112230163	09/11/2023	154	20/10/2023	123652	724	122928	CORE- STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01120323000567	04/11/2023	01120323700079	09/11/2023	0112230163	09/11/2023	SDL/23-24/298	25/10/2023	2315160	41202	2273958	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000568	04/11/2023	01120323700079	09/11/2023	0112230163	09/11/2023	SVE/232/23-24	26/10/2023	65313	56	65257	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120323000569	04/11/2023	01120323700080	09/11/2023	0112230163	09/11/2023	A00125	09/10/2023	24839	768	24071	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01120323000570	04/11/2023	01120323700080	09/11/2023	0112230163	09/11/2023	2023-24/71	03/10/2023	63543	54	63489	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120323000571	04/11/2023	01120323700080	09/11/2023	0112230163	09/11/2023	A00126	09/10/2023	28157	24	28133	CORE- STEPS
SBS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120323000573	07/11/2023	01120323700080	09/11/2023	0112230163	09/11/2023	029/23-24	16/10/2023	474619	8045	466574	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120323000575	07/11/2023	01120323700080	09/11/2023	0112230163	09/11/2023	87	28/10/2023	928837	44397	884440	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000577	07/11/2023	01120323700080	09/11/2023	0112230163	09/11/2023	158	23/10/2023	240861.6	205.6	240656	CORE- STEPS
SBS	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120323000578	07/11/2023	01120323700080	09/11/2023	0112230163	09/11/2023	287	28/10/2023	275412	234	275178	CORE- STEPS
SBS	VIMAL TRANSFORMER CORPORATION- MORADABAD	PAYMENT THROUGH CIPS	01120323000579	07/11/2023	01120323700080	09/11/2023	0112230163	09/11/2023	134/2023-2024	16/10/2023	467280	8316	458964	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120323000580	07/11/2023	01120323700080	09/11/2023	0112230163	09/11/2023	165/23-24	30/10/2023	41689	36	41653	CORE- STEPS
SBS	SHRUTIKA INTERNATIONAL-AJMER	PAYMENT THROUGH CIPS	01120323000581	08/11/2023	01120323700082	10/11/2023	0112230164	10/11/2023	SIA/040/23-24	13/10/2023	484095	406369	77726	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120323000582	08/11/2023	01120323700082	10/11/2023	0112230164	10/11/2023	164/23-24	14/10/2023	24957	771	24186	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
SBS	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000583	08/11/2023	01120323700082	10/11/2023	0112230164	10/11/2023	41/23-24	06/10/2023	1769410	66879	1702531	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000584	08/11/2023	01120323700082	10/11/2023	0112230164	10/11/2023	R/0127/23-24	16/10/2023	147863	126	147737	CORE- STEPS
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000585	08/11/2023	01120323700082	10/11/2023	0112230164	10/11/2023	CSX/073/23-24	11/10/2023	2251440	40068	2211372	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000586	08/11/2023	01120323700082	10/11/2023	0112230164	10/11/2023	3882	04/11/2023	3835	4	3831	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000588	08/11/2023	01120323700083	10/11/2023	0112230164	10/11/2023	SVE/227/23-24	23/10/2023	212392.92	180.92	212212	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120323000589	08/11/2023	01120323700083	10/11/2023	0112230164	10/11/2023	2324004157	21/10/2023	973500	56265	917235	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120323000590	08/11/2023	01120323700083	10/11/2023	0112230164	10/11/2023	2324003683	10/10/2023	1098263.76	19545.76	1078718	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01120323000591	08/11/2023	01120323700083	10/11/2023	0112230164	10/11/2023	BE2324SI0131 4	29/07/2023	331344	5897	325447	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000593	08/11/2023	01120323700083	10/11/2023	0112230164	10/11/2023	CC/047/23-24	31/10/2023	955800	69579	886221	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000594	08/11/2023	01120323700083	10/11/2023	0112230164	10/11/2023	CC/048/23-24	02/11/2023	352230	6269	345961	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000596	09/11/2023	01120323700081	09/11/2023	0112230163	09/11/2023	SN/23-24/023	17/10/2023	315000	5606	309394	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000597	09/11/2023	01120323700081	09/11/2023	0112230163	09/11/2023	SN/23-24/022	11/10/2023	35000	624	34376	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000598	11/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	024/23-24	17/10/2023	163329.7	0.7	163329	CORE- STEPS
SBS	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120323000599	11/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	286	28/10/2023	186594	159	186435	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000601	11/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	CC/049/23-24	02/11/2023	205084	20683	184401	CORE- STEPS
SBS	CORE SUN POWER EENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000603	11/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	056	09/09/2023	45312	39	45273	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000604	11/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	AMEW/2023- 24/103	13/10/2023	71272	774	70498	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000605	11/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	ES/23-24/314	06/11/2023	27293	463	26830	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000606	11/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	108/2-24	04/11/2023	636256	11324	624932	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000607	22/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	U/601/23-24	31/10/2023	488225	8689	479536	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000608	22/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	T/23-24/604	30/10/2023	656080	11676	644404	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000609	22/11/2023	01120323700084	27/11/2023	0112230174	27/11/2023	153	19/10/2023	291165	8094	283071	CORE- STEPS
SBS	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120323000610	22/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	ONSPLE/23- 24/540	03/11/2023	4956	0	4956	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01120323000611	22/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	MU/0777/23-24	12/10/2023	85078	73	85005	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000612	22/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	SVE/253/23-24	07/11/2023	2062.64	2.64	2060	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01120323000613	22/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	SKM0609/23- 24	05/11/2023	67260	57	67203	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01120323000614	22/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	138/2023-24	09/09/2023	9204	55	9149	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
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120323000616	27/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	077	17/03/2023	1500.96	0.96	1500	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000617	27/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	027/23-24	31/10/2023	13699.8	1370.8	12329	CORE- STEPS
SBS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120323000618	27/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	BEW/GST/56/2 3-24	12/10/2023	43011	9288	33723	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01120323000619	27/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	54	04/11/2023	47577.6	0.6	47577	CORE- STEPS
SBS	MAGNET WIRES AND INSULATIONS- MUMBAI	PAYMENT THROUGH CIPS	01120323000620	27/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	972/23-24	03/10/2023	177944	0	177944	CORE- STEPS
SBS	MAGNET WIRES AND INSULATIONS- MUMBAI	PAYMENT THROUGH CIPS	01120323000621	27/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	1049/23-24	16/10/2023	62280	0	62280	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120323000622	27/11/2023	01120323700085	30/11/2023	0112230177	30/11/2023	PH/139	09/11/2023	70092	2864	67228	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000624	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	000098	06/11/2023	31860	27	31833	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000625	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	SVE/262/23-24	16/11/2023	204201	1195	203006	CORE- STEPS
SBS	DE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000626	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	034/2023-24	03/11/2023	76275	65	76210	CORE- STEPS
SBS	SHRIDHAR BRASS WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000627	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	SBW/28/23-24	16/10/2023	104725	0	104725	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000628	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	R0842/2023-24	09/11/2023	148667.62	126.62	148541	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000629	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	T/23-24/1155	06/11/2023	55294.8	1153.8	54141	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000630	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	78/2023-24	25/09/2023	12980	271	12709	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000631	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	6363	13/11/2023	50551	0	50551	CORE- STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01120323000632	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	103/23-24	02/11/2023	10676.64	0.64	10676	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120323000633	27/11/2023	01120323700086	30/11/2023	0112230177	30/11/2023	2324004757	07/11/2023	493830	8789	485041	CORE- STEPS
SBN S	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423001280	01/11/2023	01120423700178	06/11/2023	0112230160	06/11/2023	EE/35/2023-24	28/09/2023	45885.96	957.96	44928	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120423001282	01/11/2023	01120423700178	06/11/2023	0112230160	06/11/2023	992	07/10/2023	153787	900	152887	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120423001283	01/11/2023	01120423700178	06/11/2023	0112230160	06/11/2023	994	10/10/2023	13452	12	13440	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001285	01/11/2023	01120423700178	06/11/2023	0112230160	06/11/2023	SI/B/114	11/10/2023	223020	0	223020	CORE- STEPS
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001286	01/11/2023	01120423700178	06/11/2023	0112230160	06/11/2023	8419	12/10/2023	323025	5749	317276	CORE- STEPS
SBN S	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01120423001287	01/11/2023	01120423700178	06/11/2023	0112230160	06/11/2023	AGS/23-24/51	19/09/2023	20650	104	20546	CORE- STEPS
SBN S	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120423001288	01/11/2023	01120423700178	06/11/2023	0112230160	06/11/2023	ONSPLE/23- 24/517	22/09/2023	2347	0	2347	CORE- STEPS
SBN S	YOGESHWAR ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120423001289	01/11/2023	01120423700179	07/11/2023	0112230161	07/11/2023	11	27/10/2023	130272	5876	124396	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001291	01/11/2023	01120423700179	07/11/2023	0112230161	07/11/2023	2981	01/07/2023	2124	0	2124	CORE- STEPS
SBN S	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120423001292	01/11/2023	01120423700179	07/11/2023	0112230161	07/11/2023	230352	04/05/2023	93456	3819	89637	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	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001294	01/11/2023	01120423700179	07/11/2023	0112230161	07/11/2023	013/23-24	10/10/2023	49346	0	49346	CORE- STEPS
SBN S	METAL CRAFT ENGINEERING WORKS- BULANDSHAHR	PAYMENT THROUGH CIPS	01120423001295	01/11/2023	01120423700179	07/11/2023	0112230161	07/11/2023	MCEW/23- 24/161	25/09/2023	467280	8316	458964	CORE- STEPS
SBN S	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01120423001296	02/11/2023	01120423700179	07/11/2023	0112230161	07/11/2023	16832-CR	03/10/2023	99120	1076	98044	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01120423001297	02/11/2023	01120423700180	07/11/2023	0112230161	07/11/2023	RPT-23068	16/10/2023	18113	16	18097	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001299	02/11/2023	01120423700180	07/11/2023	0112230161	07/11/2023	ST/23-24/118	09/10/2023	222076	189	221887	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120423001300	02/11/2023	01120423700180	07/11/2023	0112230161	07/11/2023	152/2023-24	18/09/2023	54575	47	54528	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001301	02/11/2023	01120423700180	07/11/2023	0112230161	07/11/2023	0424	19/10/2023	64900	18405	46495	CORE- STEPS
SBN S	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01120423001303	02/11/2023	01120423700180	07/11/2023	0112230161	07/11/2023	23/226	07/10/2023	1164660	38197	1126463	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001304	02/11/2023	01120423700181	08/11/2023	0112230162	08/11/2023	R0672/2023-24	02/10/2023	10192.66	9.66	10183	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120423001305	02/11/2023	01120423700181	08/11/2023	0112230162	08/11/2023	160/2023-24	06/10/2023	9705	9	9696	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423001306	02/11/2023	01120423700181	08/11/2023	0112230162	08/11/2023	13	19/10/2023	210453	0	210453	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120423001307	04/11/2023	01120423700181	08/11/2023	0112230162	08/11/2023	MN-20	02/09/2023	20160	705	19455	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120423001308	04/11/2023	01120423700181	08/11/2023	0112230162	08/11/2023	MN-21	02/09/2023	19600	0	19600	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001309	04/11/2023	01120423700182	08/11/2023	0112230162	08/11/2023	SEW-070/23- 24	20/10/2023	1333164	157043	1176121	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001310	04/11/2023	01120423700182	08/11/2023	0112230162	08/11/2023	R0673/2023-24	02/10/2023	13372	12	13360	CORE- STEPS
SBN S	PRECISION BEARINGS PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01120423001312	04/11/2023	01120423700182	08/11/2023	0112230162	08/11/2023	20231142	25/09/2023	76464	65	76399	CORE- STEPS
SBN S	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423001314	04/11/2023	01120423700183	09/11/2023	0112230163	09/11/2023	EE/24/2023-24	17/10/2023	245676	209	245467	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001315	04/11/2023	01120423700182	08/11/2023	0112230162	08/11/2023	33	30/09/2023	1908	0	1908	CORE- STEPS
SBN S	METAL CRAFT ENGINEERING WORKS- BULANDSHAHR	PAYMENT THROUGH CIPS	01120423001316	04/11/2023	01120423700182	08/11/2023	0112230162	08/11/2023	MCEW/23- 24/169	14/10/2023	29736	26	29710	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120423001318	04/11/2023	01120423700182	08/11/2023	0112230162	08/11/2023	3867	01/11/2023	24859.66	22.66	24837	CORE- STEPS
SBN S	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120423001319	04/11/2023	01120423700183	09/11/2023	0112230163	09/11/2023	23-24/AI-48	12/10/2023	77685	66	77619	CORE- STEPS
SBN S	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120423001320	06/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	PI/01/06/23	07/06/2023	179999.99	153.99	179846	CORE- STEPS
SBN S	ACE INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01120423001321	06/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	AIC/23-24/C/35	11/09/2023	231480	0	231480	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES	PAYMENT THROUGH CIPS	01120423001322	06/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	630	17/03/2023	116850	6761	110089	CORE- STEPS
SBN S	DARSHAN ENTERPRISES	PAYMENT THROUGH CIPS	01120423001323	06/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	2577	23/06/2023	150000	128	149872	CORE- STEPS
SBN S	M H TRADERS	PAYMENT THROUGH CIPS	01120423001324	06/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	MH/23-24/003	08/09/2023	22799.94	0.94	22799	CORE- STEPS
SBN S	M H TRADERS	PAYMENT THROUGH CIPS	01120423001325	06/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	MH/23-24/005	13/09/2023	24435	0	24435	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	M H TRADERS	PAYMENT THROUGH CIPS	01120423001326	06/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	MH/23-24/004	13/09/2023	56124.63	0.63	56124	CORE- STEPS
SBN S	PEAKMOUNT STAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423001327	06/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	261	02/12/2022	12058	0	12058	CORE- STEPS
SBN S	CRYSTAL CORPORATION	PAYMENT THROUGH CIPS	01120423001328	06/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	105	14/04/2023	66120	1710	64410	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001329	07/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	R01/24/102753	10/10/2023	3194496	344357	2850139	CORE- STEPS
SBN S	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01120423001331	07/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	AP/89/23-24	30/08/2023	230100	195	229905	CORE- STEPS
SBN S	FLOW OIL PUMPS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01120423001332	07/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	D0363/23-24	08/09/2023	236000	200	235800	CORE- STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01120423001333	07/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	IE/194/2023-24	12/10/2023	160385.6	136.6	160249	CORE- STEPS
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120423001334	07/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	6380	05/08/2023	203266.8	173.8	203093	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120423001335	07/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	131/2023-24	21/08/2023	12449	11	12438	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001337	07/11/2023	01120423700185	09/11/2023	0112230163	09/11/2023	76	04/10/2023	499730	8470	491260	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001338	07/11/2023	01120423700185	09/11/2023	0112230163	09/11/2023	MFG000050	05/10/2023	498000	8863	489137	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001340	07/11/2023	01120423700185	09/11/2023	0112230163	09/11/2023	PI/04/10/23	09/10/2023	245674	209	245465	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001342	07/11/2023	01120423700185	09/11/2023	0112230163	09/11/2023	MTN/B/218	11/10/2023	24780	21	24759	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001343	07/11/2023	01120423700184	09/11/2023	0112230163	09/11/2023	MTN/B/216	11/10/2023	24975	22	24953	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001344	07/11/2023	01120423700185	09/11/2023	0112230163	09/11/2023	MTN/B/214	11/10/2023	23450	20	23430	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001345	07/11/2023	01120423700185	09/11/2023	0112230163	09/11/2023	MTN/B/213	11/10/2023	17328	15	17313	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001346	07/11/2023	01120423700185	09/11/2023	0112230163	09/11/2023	MTN/B/215	11/10/2023	20235	18	20217	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001347	07/11/2023	01120423700186	09/11/2023	0112230163	09/11/2023	MTN/B/217	11/10/2023	24600	21	24579	CORE- STEPS
SBN S	POOJA CORPORATION	PAYMENT THROUGH CIPS	01120423001350	07/11/2023	01120423700186	09/11/2023	0112230163	09/11/2023	79	16/10/2023	89399	0	89399	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120423001351	07/11/2023	01120423700186	09/11/2023	0112230163	09/11/2023	218	22/08/2023	236590	201	236389	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001352	07/11/2023	01120423700186	09/11/2023	0112230163	09/11/2023	MTN/B/212	29/09/2023	24500	21	24479	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001354	07/11/2023	01120423700186	09/11/2023	0112230163	09/11/2023	DAAN-107	05/09/2023	239400	4788	234612	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001355	07/11/2023	01120423700186	09/11/2023	0112230163	09/11/2023	DAAN-114	27/09/2023	81600	0	81600	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120423001356	07/11/2023	01120423700186	09/11/2023	0112230163	09/11/2023	477427	07/11/2023	20160	0	20160	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001357	09/11/2023	01120423700187	10/11/2023	0112230164	10/11/2023	000075	07/10/2023	592199.97	10539.97	581660	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001358	09/11/2023	01120423700187	10/11/2023	0112230164	10/11/2023	000089	26/10/2023	84600	1506	83094	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001359	09/11/2023	01120423700187	10/11/2023	0112230164	10/11/2023	000073	06/10/2023	239519.24	5461.24	234058	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	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001360	09/11/2023	01120423700187	10/11/2023	0112230164	10/11/2023	2602	05/09/2023	75000	64	74936	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001361	09/11/2023	01120423700187	10/11/2023	0112230164	10/11/2023	2604	08/09/2023	129978	111	129867	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001362	09/11/2023	01120423700187	10/11/2023	0112230164	10/11/2023	DAAN-112	20/09/2023	40999.86	615.86	40384	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001363	09/11/2023	01120423700187	10/11/2023	0112230164	10/11/2023	MFG000049	05/10/2023	717600	12771	704829	CORE- STEPS
SBN S	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001364	09/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	MMI/426/2023- 24	30/10/2023	1571760	67266	1504494	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423001365	09/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	26/23-24	18/10/2023	86680	0	86680	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423001366	09/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	25/23-24	18/10/2023	145281.6	3633.6	141648	CORE- STEPS
SBN S	SUNIL MECHANICAL WORKS-DELHI	PAYMENT THROUGH CIPS	01120423001369	09/11/2023	01120423700192	22/11/2023	0112230170	22/11/2023	527	17/10/2023	637200	11340	625860	CORE- STEPS
SBN S	SMARTECH INFRA SOLUTIONS- BANGALORE	PAYMENT THROUGH CIPS	01120423001371	10/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	2024017	22/09/2023	2450397.98	159120.98	2291277	CORE- STEPS
SBN S	S R ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	01120423001372	10/11/2023	01120423700188	10/11/2023	0112230164	10/11/2023	31/2023-2024	16/10/2023	932200	109810	822390	CORE- STEPS
SBN S	PANACEA ALLOYS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01120423001374	11/11/2023	01120423700191	18/11/2023	0112230167	18/11/2023	D/PAPL/2324/5 69	02/10/2023	1251660.8	19557.8	1232103	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120423001376	11/11/2023	01120423700191	18/11/2023	0112230167	18/11/2023	GST/040/23-24	19/10/2023	94518	81	94437	CORE- STEPS
SBN S	DESMECH PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01120423001380	11/11/2023	01120423700191	18/11/2023	0112230167	18/11/2023	DES23240077	23/10/2023	486750	8250	478500	CORE- STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120423001381	11/11/2023	01120423700191	18/11/2023	0112230167	18/11/2023	FSK-23-607	26/09/2023	204848	174	204674	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423001382	11/11/2023	01120423700192	22/11/2023	0112230170	22/11/2023	24/23-24	18/10/2023	22514	0	22514	CORE- STEPS
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD- KOLKATA	PAYMENT THROUGH CIPS	01120423001383	11/11/2023	01120423700192	22/11/2023	0112230170	22/11/2023	257	09/09/2023	224200	190	224010	CORE- STEPS
SBN S	siddhi enterprises	PAYMENT THROUGH CIPS	01120423001384	11/11/2023	01120423700189	11/11/2023	0112230165	11/11/2023	94	02/07/2023	10000	0	10000	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001385	11/11/2023	01120423700192	22/11/2023	0112230170	22/11/2023	R01/24/102357	18/09/2023	381942	6798	375144	CORE- STEPS
SBN S	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120423001386	11/11/2023	01120423700192	22/11/2023	0112230170	22/11/2023	SI/M/069/2023- 24	23/08/2023	142732	121	142611	CORE- STEPS
SBN S	KISWOK INDUSTRIES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120423001387	11/11/2023	01120423700193	25/11/2023	0112230173	25/11/2023	U1/23-24/5184	30/08/2023	297360	5292	292068	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS- VASAI	PAYMENT THROUGH CIPS	01120423001388	11/11/2023	01120423700193	25/11/2023	0112230173	25/11/2023	089/23-24	13/10/2023	245440	208	245232	CORE- STEPS
SBN S	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01120423001390	11/11/2023	01120423700193	25/11/2023	0112230173	25/11/2023	232405	10/11/2023	204435	5111	199324	CORE- STEPS
SBN S	VIVEK UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01120423001391	11/11/2023	01120423700193	25/11/2023	0112230173	25/11/2023	30	12/09/2023	17225	328	16897	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120423001392	11/11/2023	01120423700193	25/11/2023	0112230173	25/11/2023	AJT1856/23-24	28/10/2023	701828.6	11895.6	689933	CORE- STEPS
SBN S	OSWIN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001393	11/11/2023	01120423700193	25/11/2023	0112230173	25/11/2023	0510/2023-24	23/10/2023	100932	0	100932	CORE- STEPS
SBN S	VRMENGINEERING WORKSCHENNAI	PAYMENT THROUGH CIPS	01120423001394	11/11/2023	01120423700193	25/11/2023	0112230173	25/11/2023	017	13/10/2023	75756	0	75756	CORE- STEPS
SBN S	A M ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423001396	11/11/2023	01120423700193	25/11/2023	0112230173	25/11/2023	13	09/09/2023	14876.85	75.85	14801	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	01120423001397	11/11/2023	01120423700190	18/11/2023	0112230167	18/11/2023	61	14/08/2023	54203	0	54203	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001398	11/11/2023	01120423700190	18/11/2023	0112230167	18/11/2023	80	25/10/2023	80400	0	80400	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001399	11/11/2023	01120423700190	18/11/2023	0112230167	18/11/2023	81	25/10/2023	24930	0	24930	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423001400	11/11/2023	01120423700190	18/11/2023	0112230167	18/11/2023	221	31/08/2023	24988	22	24966	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001401	18/11/2023	01120423700190	18/11/2023	0112230167	18/11/2023	000070	03/10/2023	73800	1170	72630	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001402	18/11/2023	01120423700190	18/11/2023	0112230167	18/11/2023	000078	11/10/2023	39600	1024	38576	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001403	18/11/2023	01120423700190	18/11/2023	0112230167	18/11/2023	MFG000053	16/10/2023	713285.98	12694.98	700591	CORE- STEPS
SBN S	DAAN INDUSTRIES	PAYMENT THROUGH CIPS	01120423001404	18/11/2023	01120423700194	25/11/2023	0112230173	25/11/2023	DAAN-90	03/07/2023	199999.62	0.62	199999	CORE- STEPS
SBN S	M H TRADERS	PAYMENT THROUGH CIPS	01120423001405	18/11/2023	01120423700194	25/11/2023	0112230173	25/11/2023	MH/23-24/007	14/10/2023	33599.56	0.56	33599	CORE- STEPS
SBN S	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120423001406	18/11/2023	01120423700194	25/11/2023	0112230173	25/11/2023	PI/02/08/23	09/08/2023	329998.8	5873.8	324125	CORE- STEPS
SBN S	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120423001407	18/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	PI/03/08/23	30/08/2023	109999.6	1958.6	108041	CORE- STEPS
SBN S	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120423001408	18/11/2023	01120423700194	25/11/2023	0112230173	25/11/2023	PI/04/08/23	30/08/2023	164995.86	140.86	164855	CORE- STEPS
SBN S	FRONIX INNOVATION LIP	PAYMENT THROUGH CIPS	01120423001409	22/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	311	06/10/2023	2110	0	2110	CORE- STEPS
SBN S	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120423001410	23/11/2023	01120423700194	25/11/2023	0112230173	25/11/2023	PI/01/10/23	23/09/2023	931999.88	16586.88	915413	CORE- STEPS
SBN S	VIKSHREE COMPUTERS	PAYMENT THROUGH CIPS	01120423001411	23/11/2023	01120423700194	25/11/2023	0112230173	25/11/2023	VC003SEPT23 24	18/09/2023	196770	0	196770	CORE- STEPS
SBN S	KIRAN INFOSYS	PAYMENT THROUGH CIPS	01120423001412	23/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	KI004SEPT202 324	20/09/2023	130000	0	130000	CORE- STEPS
SBN S	PAMOL INDUSTRIES	PAYMENT THROUGH CIPS	01120423001413	23/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	PI/05/10/23	30/09/2023	116279.8	99.8	116180	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001416	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	0434	31/10/2023	50026	43	49983	CORE- STEPS
SBN S	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01120423001420	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	AP/109/23-24	06/10/2023	356478	6345	350133	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01120423001421	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	64	23/10/2023	191927	163	191764	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01120423001422	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	PRP/107/23-24	12/10/2023	150450	0	150450	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001423	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	40	12/10/2023	24662	0	24662	CORE- STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120423001424	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	FSK-23-653	07/10/2023	1179022	20984	1158038	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001425	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	R01/24/102887	19/10/2023	332140.5	5911.5	326229	CORE- STEPS
SBN S	EMSON TOOLS MFG. CORPN. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01120423001426	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	2023-24/1225	23/09/2023	969978.88	22113.88	947865	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001428	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	R01/24/102787	12/10/2023	68794	59	68735	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001429	23/11/2023	01120423700195	29/11/2023	0112230175	29/11/2023	015/23-24	31/10/2023	17582	0	17582	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	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01120423001430	23/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	733	19/10/2023	137635	117	137518	CORE- STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01120423001431	23/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	740	20/10/2023	275270	234	275036	CORE- STEPS
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423001432	23/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	417	10/10/2023	68534	59	68475	CORE- STEPS
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01120423001433	23/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	KE/23-24/0103	12/08/2023	17405	88	17317	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120423001434	23/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	2310560133	19/10/2023	1196874	88354	1108520	CORE- STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01120423001438	23/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	Raghav/14/202 3	17/11/2023	94305.6	0.6	94305	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001441	27/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	78	12/10/2023	46002	0	46002	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001442	27/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	83	25/10/2023	239050	0	239050	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001443	27/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	SE/32-2023-24	09/11/2023	247319.98	0.98	247319	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001444	27/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	86	09/11/2023	69960	0	69960	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001445	27/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	88	09/11/2023	235092	0	235092	CORE- STEPS
SBN S	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01120423001446	27/11/2023	01120423700198	29/11/2023	0112230175	29/11/2023	DE/2023- 24/3110	22/08/2023	7600	0	7600	CORE- STEPS
SBN S	M M TECHNO PLAST LLP	PAYMENT THROUGH CIPS	01120423001448	27/11/2023	01120423700197	29/11/2023	0112230177	30/11/2023	MMT- 2324/0531	18/09/2023	24974.8	0.8	24974	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120423001452	27/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	20231753	23/10/2023	6453538	114852	6338686	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120423001456	27/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	2310560149	03/11/2023	1459424	25973	1433451	CORE- STEPS
SBN S	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01120423001457	29/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	72	08/11/2023	1416944	25217	1391727	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120423001458	29/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	MSS20231002 10/S	24/11/2023	1684297	1429	1682868	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120423001459	29/11/2023	01120423700196	29/11/2023	0112230175	29/11/2023	MSS20231005 08/S	24/11/2023	5333606	4521	5329085	CORE- STEPS
SBN S	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01120423001460	29/11/2023	01120423700200	30/11/2023	0112230177	30/11/2023	SF/23-24/237	11/11/2023	3345300	59535	3285765	CORE- STEPS

