

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000917	01/12/2023	01130123700497	01/12/2023	894700	04/12/2023	kww/e/imprest	21/11/2023	19821	0	19821	CASH
X-I	RPENTERPRISES	PAYMENT THROUGH CIPS	01130123000919	05/12/2023	01130123700498	05/12/2023	0113230261	05/12/2023	3	30/11/2023	468937	54852	414085	CORE- STEPS
X-I	MAHARASHTRA INFORMATION TECHNOLOGY CORP	MAHARASHTRA INFORMATION TECHNOLOGY CORP	01130123000920	05/12/2023	01130123700499	07/12/2023	894701	09/12/2023	0823423	05/12/2023	126040	0	126040	BANK CHEQUE
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000924	07/12/2023	01130123700501	07/12/2023	0113230267	09/12/2023	C27E23240014 2483	02/09/2023	44716	0	44716	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000925	07/12/2023	01130123700501	07/12/2023	0113230267	09/12/2023	C27E23240017 3462	01/10/2023	48687.94	0.94	48687	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000926	07/12/2023	01130123700501	07/12/2023	0113230267	09/12/2023	C27E23240019 7804	05/11/2023	48687.94	0.94	48687	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000927	07/12/2023	01130123700500	07/12/2023	894702	09/12/2023	0843801	06/12/2023	10000	0	10000	CASH
X-I	M/S. KARAN INFRA SOLUTIONS	PAYMENT THROUGH CIPS	01130123000928	07/12/2023	01130123700502	07/12/2023	0113230267	09/12/2023	KIS/23-24/089	21/11/2023	153400	15340	138060	CORE- STEPS
X-I	VIKAL INDUSTRIES	PAYMENT THROUGH CIPS	01130123000929	07/12/2023	01130123700505	08/12/2023	0113230267	09/12/2023	142	13/01/2022	1530	0	1530	CORE- STEPS
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01130123000930	07/12/2023	01130123700503	07/12/2023	0113230263	07/12/2023	662825	20/11/2023	75000	0	75000	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000933	08/12/2023	01130123700507	09/12/2023	894703	12/12/2023	JUL/IMP	16/11/2023	7924	0	7924	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000934	08/12/2023	01130123700507	09/12/2023	894703	12/12/2023	AUG/IMP	29/11/2023	7974	0	7974	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000935	08/12/2023	01130123700508	09/12/2023	894703	12/12/2023	662827	28/11/2023	500	0	500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C,RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000936	08/12/2023	01130123700509	09/12/2023	894703	12/12/2023	662826	20/11/2023	4722	0	4722	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000937	08/12/2023	01130123700510	09/12/2023	894703	12/12/2023	0843601	08/12/2023	2304	0	2304	CASH
X-I	MSDCL	PAYMENT THROUGH CIPS	01130123000938	08/12/2023	01130123700513	11/12/2023	0113230268	11/12/2023	202311260869 99	06/12/2023	1987320	0	1987320	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000939	09/12/2023	01130123700511	09/12/2023	894703	12/12/2023	202311-01	30/11/2023	16802	0	16802	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123000940	09/12/2023	01130123700512	09/12/2023	0113230268	11/12/2023	R-2505	31/10/2023	7287	0	7287	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123000941	09/12/2023	01130123700512	09/12/2023	0113230268	11/12/2023	R-2506	31/10/2023	3696	0	3696	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000942	11/12/2023	01130123700514	11/12/2023	894703	12/12/2023	3945 to 3955	05/12/2023	30278	0	30278	CASH
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130123000943	11/12/2023	01130123700515	13/12/2023	0113230273	14/12/2023	RAGHAV/20/2 023-2	06/12/2023	39412	3942	35470	CORE- STEPS
X-I	MACHINE SPARES & SERVICES	PAYMENT THROUGH CIPS	01130123000944	12/12/2023	01130123700516	13/12/2023	0113230273	14/12/2023	05/2023-24	23/11/2023	47200	4720	42480	CORE- STEPS

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X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130123000945	12/12/2023	01130123700517	13/12/2023	0113230273	14/12/2023	0823552	02/12/2023	3952	0	3952	CORE- STEPS
X-I	AUM ENGINEERING	PAYMENT THROUGH CIPS	01130123000946	12/12/2023	01130123700517	13/12/2023	0113230273	14/12/2023	0823553	02/12/2023	32450	0	32450	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130123000947	12/12/2023	01130123700517	13/12/2023	0113230273	14/12/2023	0823554	02/12/2023	3894	0	3894	CORE- STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130123000948	12/12/2023	01130123700517	13/12/2023	0113230273	14/12/2023	0823555	02/12/2023	3820	0	3820	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000949	12/12/2023	01130123700518	13/12/2023	894705	15/12/2023	was232401557	03/11/2023	14874	0	14874	CASH
X-I	M/S BRIGHT ENGINEERING PUNE	PAYMENT THROUGH CIPS	01130123000950	13/12/2023	01130123700519	14/12/2023	0113230273	14/12/2023	BE/23-24/6	25/09/2023	68440	6844	61596	CORE- STEPS
X-I	SKYNET TECHNOLOGIES	PAYMENT THROUGH CIPS	01130123000951	14/12/2023	01130123700520	14/12/2023	0113230273	14/12/2023	GST-198/2022- 23	02/08/2022	13487	135	13352	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123000952	15/12/2023	01130123700521	16/12/2023	0113230276	18/12/2023	RTN-496	31/05/2022	3499	0	3499	CORE- STEPS
X-I	LAKSHY MANAGEMENT CONSULTANT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130123000953	15/12/2023	01130123700522	16/12/2023	0113230276	18/12/2023	LM2324GUJSE P056	13/09/2023	41500	703	40797	CORE- STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130123000954	18/12/2023	01130123700523	19/12/2023	0113230278	19/12/2023	MLCB1045308 721	07/10/2023	10.62	0.62	10	CORE- STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130123000955	18/12/2023	01130123700523	19/12/2023	0113230278	19/12/2023	MLCB1045350 162	07/11/2023	365.8	0.8	365	CORE- STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130123000956	18/12/2023	01130123700523	19/12/2023	0113230278	19/12/2023	MLCB1045359 211	07/11/2023	447	0	447	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123000958	18/12/2023	01130123700524	19/12/2023	0113230278	19/12/2023	R-2924	30/11/2023	2478	0	2478	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123000959	18/12/2023	01130123700524	19/12/2023	0113230278	19/12/2023	R-2925	30/11/2023	3639	0	3639	CORE- STEPS
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130123000960	18/12/2023	01130123700528	20/12/2023	0113230279	20/12/2023	47	28/06/2023	11723064	0	11723064	CORE- STEPS
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130123000961	18/12/2023	01130123700528	20/12/2023	0113230279	20/12/2023	18	27/04/2023	3447960	0	3447960	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000962	19/12/2023	01130123700525	19/12/2023	894706	19/12/2023	AMM/PPC/IMP REST/	15/12/2023	4830	0	4830	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130123000963	19/12/2023	01130123700526	19/12/2023	0113230278	19/12/2023	MLCB1045252 718	29/09/2023	365.8	0.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130123000964	19/12/2023	01130123700526	19/12/2023	0113230278	19/12/2023	MLCB1045305 935	28/10/2023	365.8	0.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130123000965	19/12/2023	01130123700526	19/12/2023	0113230278	19/12/2023	MLCB1045356 921	28/11/2023	365.8	0.8	365	CORE- STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130123000966	19/12/2023	01130123700527	20/12/2023	0113230279	20/12/2023	0823558	16/12/2023	5430	0	5430	CORE- STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130123000967	19/12/2023	01130123700527	20/12/2023	0113230279	20/12/2023	0823559	16/12/2023	17000	0	17000	CORE- STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130123000968	19/12/2023	01130123700527	20/12/2023	0113230279	20/12/2023	0823560	16/12/2023	40200	0	40200	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000975	19/12/2023	01130123700530	20/12/2023	0113230281	21/12/2023	534000115221	01/12/2021	700.92	0.92	700	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000976	19/12/2023	01130123700530	20/12/2023	0113230281	21/12/2023	520500072447	01/01/2022	700.92	0.92	700	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000977	19/12/2023	01130123700530	20/12/2023	0113230281	21/12/2023	551500085636	01/02/2022	700.92	0.92	700	CORE- STEPS

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X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000978	19/12/2023	01130123700530	20/12/2023	0113230281	21/12/2023	517500093721	01/03/2023	700.92	0.92	700	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000979	19/12/2023	01130123700530	20/12/2023	0113230281	21/12/2023	553000098599	01/04/2022	700.92	0.92	700	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000980	19/12/2023	01130123700531	20/12/2023	0113230281	21/12/2023	534000129753	01/05/2022	643	0	643	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000981	19/12/2023	01130123700530	20/12/2023	0113230281	21/12/2023	531500098635	01/06/2022	584	0	584	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000982	19/12/2023	01130123700530	20/12/2023	0113230281	21/12/2023	530500107296	01/07/2022	392	0	392	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000983	19/12/2023	01130123700530	20/12/2023	0113230281	21/12/2023	526000138270	01/08/2022	499.75	0.75	499	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000984	19/12/2023	01130123700531	20/12/2023	0113230281	21/12/2023	518500116742	01/09/2022	460.94	0.94	460	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123000985	19/12/2023	01130123700531	20/12/2023	0113230281	21/12/2023	532000172842	01/10/2022	461	0	461	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000986	20/12/2023	01130123700529	20/12/2023	894707	21/12/2023	KWV/E/Imprest	16/12/2023	19631	0	19631	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000987	22/12/2023	01130123700532	22/12/2023	894708	22/12/2023	0843802	21/12/2023	6000	0	6000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000988	23/12/2023	01130123700534	23/12/2023	894710	23/12/2023	8759	21/11/2023	13609	0	13609	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000989	23/12/2023	01130123700535	23/12/2023	894710	23/12/2023	0823421	20/10/2023	5000	0	5000	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130123000992	29/12/2023	01130123700537	29/12/2023	0113230289	30/12/2023	MLCB1045393 098	07/12/2023	526	0	526	CORE- STEPS
X-II	ELECTROPNEUMATICS HYDRAULICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01130223000400	01/12/2023	01130223700265	05/12/2023	0113230262	06/12/2023	112340005211	25/10/2023	798004.5	78401.5	719603	CORE- STEPS
X-II	ELECTROPNEUMATICS HYDRAULICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01130223000401	04/12/2023	01130223700266	05/12/2023	0113230262	06/12/2023	112340005214	25/10/2023	798004.5	78401.5	719603	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130223000402	04/12/2023	01130223700267	05/12/2023	0113230262	06/12/2023	WC/195	31/10/2023	699118.4	68193.4	630925	CORE- STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130223000403	05/12/2023	01130223700263	05/12/2023	0113230262	06/12/2023	36/23-24	01/08/2023	47839	1868	45971	CORE- STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130223000404	05/12/2023	01130223700264	05/12/2023	0113230262	06/12/2023	47/23-24	01/09/2023	45999	1800	44199	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130223000405	05/12/2023	01130223700268	05/12/2023	0113230262	06/12/2023	89/2023-2024	21/10/2023	236944.81	9332.81	227612	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130223000406	05/12/2023	01130223700269	05/12/2023	0113230262	06/12/2023	90/2023-2024	21/10/2023	56106.05	6016.05	50090	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130223000407	06/12/2023	01130223700271	07/12/2023	0113230263	07/12/2023	WC/196	31/10/2023	5259690.27	218585.27	5041105	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01130223000408	06/12/2023	01130223700270	07/12/2023	0113230263	07/12/2023	0823271	09/11/2023	2080710	0	2080710	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01130223000409	12/12/2023	01130223700274	12/12/2023	0113230272	12/12/2023	LC-247/23-24	08/07/2023	879100	85646	793454	CORE- STEPS
X-II	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	01130223000411	12/12/2023	01130223700272	12/12/2023	0113230272	12/12/2023	0823551	02/12/2023	32510	0	32510	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130223000412	12/12/2023	01130223700273	12/12/2023	0113230272	12/12/2023	SSE/056/2023- 24	03/12/2023	56148.99	2292.99	53856	CORE- STEPS

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X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130223000413	13/12/2023	01130223700276	14/12/2023	0113230273	14/12/2023	98/2023-2024	15/11/2023	41064	2094	38970	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130223000415	13/12/2023	01130223700275	14/12/2023	0113230273	14/12/2023	SSE/055/2023- 24	04/12/2023	74990	3029	71961	CORE- STEPS
X-II	Z TECH FIRE SERVICES LUCKNOW	PAYMENT THROUGH CIPS	01130223000417	14/12/2023	01130223700277	19/12/2023	0113230278	19/12/2023	46	14/08/2023	46139.12	4573.12	41566	CORE- STEPS
X-II	Z TECH FIRE SERVICES LUCKNOW	PAYMENT THROUGH CIPS	01130223000418	15/12/2023	01130223700278	19/12/2023	0113230278	19/12/2023	62	19/10/2023	27922.1	2807.1	25115	CORE- STEPS
X-II	Z TECH FIRE SERVICES LUCKNOW	PAYMENT THROUGH CIPS	01130223000419	18/12/2023	01130223700279	19/12/2023	0113230279	20/12/2023	64	28/10/2023	25409.41	6530.41	18879	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130223000420	19/12/2023	01130223700280	20/12/2023	0113230283	22/12/2023	99	02/10/2023	319516.05	14077.05	305439	CORE- STEPS
X-II	PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01130223000422	19/12/2023	01130223700284	22/12/2023	0113230284	22/12/2023	RETRO/028/23- 24	04/07/2023	1763000	68878	1694122	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130223000423	20/12/2023	01130223700281	21/12/2023	0113230283	22/12/2023	SSE/057/2023- 24	08/12/2023	42500	1760	40740	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130223000424	20/12/2023	01130223700283	22/12/2023	0113230284	22/12/2023	WC/224	30/11/2023	7363566.41	308321.41	7055245	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130223000425	21/12/2023	01130223700282	22/12/2023	0113230283	22/12/2023	91/2023-2024	21/10/2023	251220.15	9859.15	241361	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01130323000140	05/12/2023	01130323700063	05/12/2023	0113230263	07/12/2023	PI2/23/170/CR	22/11/2023	341680.8	52446.8	289234	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000141	06/12/2023	01130323700064	07/12/2023	0113230263	07/12/2023	195	02/12/2023	10397.71	0.71	10397	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130323000142	06/12/2023	01130323700064	07/12/2023	0113230263	07/12/2023	PSI- BP1900011462	29/11/2023	174640	148	174492	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000144	11/12/2023	01130323700065	11/12/2023	0113230268	11/12/2023	196	08/12/2023	35782	607	35175	CORE- STEPS
SBS	RELIABLE ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01130323000145	12/12/2023	01130323700066	13/12/2023	0113230273	14/12/2023	REW/23- 24/248	10/11/2023	18880	0	18880	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000148	14/12/2023	01130323700067	16/12/2023	0113230276	18/12/2023	IN2300002656	21/10/2023	18130	16	18114	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000149	14/12/2023	01130323700067	16/12/2023	0113230276	18/12/2023	IN2300002748	28/10/2023	18130.7	15.7	18115	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000150	14/12/2023	01130323700067	16/12/2023	0113230276	18/12/2023	IN2300002818	02/11/2023	18130.7	15.7	18115	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000155	15/12/2023	01130323700067	16/12/2023	0113230276	18/12/2023	IN2300003172	07/12/2023	18130.7	15.7	18115	CORE- STEPS
SBS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01130323000156	15/12/2023	01130323700067	16/12/2023	0113230276	18/12/2023	2025	30/11/2023	487812	8682	479130	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000158	20/12/2023	01130323700068	20/12/2023	0113230281	21/12/2023	IN2300003277	16/12/2023	18130.7	15.7	18115	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000160	22/12/2023	01130323700069	22/12/2023	0113230283	22/12/2023	198	15/12/2023	17481	0	17481	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000161	22/12/2023	01130323700069	22/12/2023	0113230283	22/12/2023	200	20/12/2023	14261.61	0.61	14261	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000162	27/12/2023	01130323700070	29/12/2023	0113230289	30/12/2023	IN2300002435	05/10/2023	18130.7	153.7	17977	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	01130323000163	29/12/2023	01130323700070	29/12/2023	0113230289	30/12/2023	T/23-24/546	08/12/2023	86730	74	86656	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000164	29/12/2023	01130323700070	29/12/2023	0113230289	30/12/2023	202	27/12/2023	12328.88	0.88	12328	CORE- STEPS
SBS S	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130423001565	02/12/2023	01130423700356	04/12/2023	0113230261	05/12/2023	173/23-24	24/11/2023	241605	0	241605	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	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01130423001568	04/12/2023	01130423700358	05/12/2023	0113230261	05/12/2023	077/23-24	12/07/2023	63366	54	63312	CORE- STEPS
SBN S	VIRAT STAINLESS INDIA-DELHI	PAYMENT THROUGH CIPS	01130423001569	04/12/2023	01130423700361	05/12/2023	0113230263	07/12/2023	2023/971	23/09/2023	2132850	48622	2084228	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130423001572	04/12/2023	01130423700358	05/12/2023	0113230261	05/12/2023	R01/24/103063	28/10/2023	471528	8392	463136	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130423001573	04/12/2023	01130423700363	09/12/2023	0113230268	11/12/2023	48	26/06/2023	17699528	498506	17201022	CORE- STEPS
SBN S	CLOCKWERK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130423001575	04/12/2023	01130423700357	05/12/2023	0113230261	05/12/2023	CI/23-24/0082	07/11/2023	265264	16433	248831	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130423001576	05/12/2023	01130423700359	05/12/2023	0113230261	05/12/2023	T/23-24/1144	04/11/2023	14160	12	14148	CORE- STEPS
SBN S	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	PAYMENT THROUGH CIPS	01130423001578	05/12/2023	01130423700360	05/12/2023	0113230261	05/12/2023	F23-093	19/10/2023	41786	418	41368	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01130423001581	05/12/2023	01130423700362	07/12/2023	0113230263	07/12/2023	2895/23-24	06/11/2023	571644.88	10173.88	561471	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130423001582	06/12/2023	01130423700362	07/12/2023	0113230263	07/12/2023	OTSNM232400 5589	08/11/2023	51694.82	44.82	51650	CORE- STEPS
SBN S	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01130423001583	06/12/2023	01130423700362	07/12/2023	0113230263	07/12/2023	T/23-24/648	14/11/2023	502181	11449	490732	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130423001584	07/12/2023	01130423700362	07/12/2023	0113230263	07/12/2023	T/23-24/1182	09/11/2023	23788.8	20.8	23768	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130423001585	07/12/2023	01130423700362	07/12/2023	0113230263	07/12/2023	T/23-24/1147	04/11/2023	11292.6	10.6	11282	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130423001587	07/12/2023	01130423700362	07/12/2023	0113230263	07/12/2023	T/23-24/1183	09/11/2023	10006	8	9998	CORE- STEPS
SBN S	SIMPLEX INDIAHOWRAH	PAYMENT THROUGH CIPS	01130423001588	07/12/2023	01130423700362	07/12/2023	0113230263	07/12/2023	SI/0013/23-24	18/10/2023	28320	1841	26479	CORE- STEPS
SBN S	BALAJI ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01130423001590	08/12/2023	01130423700364	11/12/2023	0113230268	11/12/2023	BEC/076/23-24	19/10/2023	28001	560	27441	CORE- STEPS
SBN S	SHRI CHIRAG INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01130423001591	09/12/2023	01130423700364	11/12/2023	0113230268	11/12/2023	19/22-23	13/03/2023	8512	4267	4245	CORE- STEPS
SBN S	T.R ENTERPRISES-RATLAM.....	PAYMENT THROUGH CIPS	01130423001592	09/12/2023	01130423700365	11/12/2023	0113230268	11/12/2023	TRE/202324/0 07	01/09/2023	304779.84	5423.84	299356	CORE- STEPS
SBN S	GANDHI BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130423001594	09/12/2023	01130423700364	11/12/2023	0113230268	11/12/2023	GB/23-24/174	18/09/2023	21701.98	0.98	21701	CORE- STEPS
SBN S	S.T.HYDRAULICS-VASAI	PAYMENT THROUGH CIPS	01130423001595	09/12/2023	01130423700378	16/12/2023	0113230276	18/12/2023	06	07/08/2023	35400	0	35400	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01130423001596	11/12/2023	01130423700368	11/12/2023	0113230268	11/12/2023	BE-476/23-24	14/10/2023	32922	5992	26930	CORE- STEPS
SBN S	HONESTY OVERSEASMUMBAI	PAYMENT THROUGH CIPS	01130423001598	11/12/2023	01130423700367	11/12/2023	0113230268	11/12/2023	HO-0680/2023- 24	13/10/2023	330706.8	5605.8	325101	CORE- STEPS
SBN S	TRU FITT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130423001599	11/12/2023	01130423700366	11/12/2023	0113230268	11/12/2023	3	14/08/2023	57818.82	448.82	57370	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130423001600	11/12/2023	01130423700367	11/12/2023	0113230268	11/12/2023	3006	25/11/2023	184150.8	0.8	184150	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130423001601	11/12/2023	01130423700368	11/12/2023	0113230268	11/12/2023	R0859/2023-24	18/11/2023	141571.68	3659.68	137912	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01130423001602	11/12/2023	01130423700369	13/12/2023	0113230273	14/12/2023	BE-477/23-24	14/10/2023	30090	477	29613	CORE- STEPS
SBN S	TIRUPATI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130423001603	11/12/2023	01130423700371	13/12/2023	0113230273	14/12/2023	RAIL/0301/23- 24	23/11/2023	137144	0	137144	CORE- STEPS
SBN S	MAHAKAL AGENCYBHOPAL	PAYMENT THROUGH CIPS	01130423001604	11/12/2023	01130423700371	13/12/2023	0113230273	14/12/2023	MA/23-24/291	23/11/2023	206640	12398	194242	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	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130423001606	11/12/2023	01130423700371	13/12/2023	0113230273	14/12/2023	212	28/11/2023	108600	0	108600	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130423001607	12/12/2023	01130423700375	14/12/2023	0113230273	14/12/2023	GST/042/23-24	12/06/2023	175500	149	175351	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130423001608	12/12/2023	01130423700375	14/12/2023	0113230273	14/12/2023	GST/048/23-24	27/06/2023	218499.94	185.94	218314	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01130423001609	12/12/2023	01130423700374	14/12/2023	0113230273	14/12/2023	23-24/218	13/10/2023	9495	190	9305	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130423001610	13/12/2023	01130423700371	13/12/2023	0113230273	14/12/2023	1000018355	17/11/2023	230454	10565	219889	CORE- STEPS
SBN S	MARINE ENGINEERING AND EQUIPMENT COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130423001612	13/12/2023	01130423700372	13/12/2023	0113230273	14/12/2023	M-85/23-24	18/10/2023	18691	0	18691	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130423001613	13/12/2023	01130423700370	13/12/2023	0113230273	14/12/2023	C-23-157	02/11/2023	768947	13685	755262	CORE- STEPS
SBN S	A M ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130423001614	13/12/2023	01130423700372	13/12/2023	0113230273	14/12/2023	AME/26/23-24	20/11/2023	242498.5	12125.5	230373	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130423001615	13/12/2023	01130423700372	13/12/2023	0113230273	14/12/2023	018	11/10/2023	7487	0	7487	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130423001616	13/12/2023	01130423700372	13/12/2023	0113230273	14/12/2023	024	24/11/2023	477.9	5.9	472	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01130423001618	13/12/2023	01130423700372	13/12/2023	0113230273	14/12/2023	PV/06/23-24	14/08/2023	21151.5	0.5	21151	CORE- STEPS
SBN S	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130423001619	13/12/2023	01130423700373	13/12/2023	0113230273	14/12/2023	ASC/1358/23- 24	24/11/2023	289996.8	16761.8	273235	CORE- STEPS
SBN S	JYOTI ENTERPRISES-ROORKEE	PAYMENT THROUGH CIPS	01130423001620	13/12/2023	01130423700373	13/12/2023	0113230273	14/12/2023	438	02/11/2023	113280	4531	108749	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01130423001621	13/12/2023	01130423700375	14/12/2023	0113230273	14/12/2023	PV/12/23-24	23/11/2023	190363.5	14277.5	176086	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01130423001622	13/12/2023	01130423700375	14/12/2023	0113230273	14/12/2023	PV/07/23-24	14/08/2023	15841.5	0.5	15841	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01130423001623	13/12/2023	01130423700375	14/12/2023	0113230273	14/12/2023	PV/13/23-24	23/11/2023	3168	238	2930	CORE- STEPS
SBN S	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130423001624	13/12/2023	01130423700371	13/12/2023	0113230273	14/12/2023	IN0000006120	31/03/2023	17579.6	279.6	17300	CORE- STEPS
SBN S	OPSN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130423001627	14/12/2023	01130423700375	14/12/2023	0113230273	14/12/2023	015	10/08/2023	8892.8	0.8	8892	CORE- STEPS
SBN S	OPSN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130423001630	15/12/2023	01130423700377	16/12/2023	0113230276	18/12/2023	018	18/09/2023	8372	0	8372	CORE- STEPS
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130423001631	15/12/2023	01130423700376	16/12/2023	0113230276	18/12/2023	R/2029/23-24	06/11/2023	227032	6900	220132	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130423001632	16/12/2023	01130423700377	16/12/2023	0113230276	18/12/2023	211	15/12/2023	105000	0	105000	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130423001633	16/12/2023	01130423700377	16/12/2023	0113230276	18/12/2023	3	04/12/2023	70200	0	70200	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130423001634	16/12/2023	01130423700377	16/12/2023	0113230276	18/12/2023	4	07/12/2023	67020	0	67020	CORE- STEPS
SBN S	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01130423001635	16/12/2023	01130423700376	16/12/2023	0113230276	18/12/2023	BU/426/23-24	07/11/2023	67968	4418	63550	CORE- STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01130423001636	16/12/2023	01130423700385	22/12/2023	0113230283	22/12/2023	800	16/11/2023	792960	124339	668621	CORE- STEPS
SBN S	PHOENIX GASES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130423001637	16/12/2023	01130423700376	16/12/2023	0113230276	18/12/2023	7265	02/09/2023	185496	0	185496	CORE- STEPS
SBN S	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01130423001639	18/12/2023	01130423700379	20/12/2023	0113230279	20/12/2023	73	09/10/2023	182192	52929	129263	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	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130423001640	18/12/2023	01130423700381	20/12/2023	0113230279	20/12/2023	20	30/11/2023	67543	1351	66192	CORE- STEPS
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	01130423001641	18/12/2023	01130423700381	20/12/2023	0113230279	20/12/2023	189	07/08/2023	9768	391	9377	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130423001643	18/12/2023	01130423700380	20/12/2023	0113230279	20/12/2023	2023-2024-166	18/12/2023	495600	8820	486780	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130423001644	18/12/2023	01130423700380	20/12/2023	0113230279	20/12/2023	2023-2024-167	18/12/2023	488520	8694	479826	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130423001647	18/12/2023	01130423700381	20/12/2023	0113230279	20/12/2023	21	15/12/2023	8260	0	8260	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130423001648	18/12/2023	01130423700381	20/12/2023	0113230279	20/12/2023	98	27/11/2023	94577	1437	93140	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130423001649	19/12/2023	01130423700381	20/12/2023	0113230279	20/12/2023	028/23-24	31/10/2023	33394	0	33394	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130423001650	19/12/2023	01130423700380	20/12/2023	0113230279	20/12/2023	C-23-164	23/11/2023	528716	9410	519306	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130423001651	19/12/2023	01130423700380	20/12/2023	0113230279	20/12/2023	SE2-780	29/11/2023	911196	107336	803860	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130423001652	20/12/2023	01130423700381	20/12/2023	0113230279	20/12/2023	KAM-541	10/10/2023	13914.56	12.56	13902	CORE- STEPS
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01130423001654	20/12/2023	01130423700381	20/12/2023	0113230279	20/12/2023	M-2324325A	25/11/2023	207302	2249	205053	CORE- STEPS
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130423001655	20/12/2023	01130423700380	20/12/2023	0113230279	20/12/2023	FSC/109/23/24	07/12/2023	56619	48	56571	CORE- STEPS
SBN S	RAIL UDYOG (ELASTIC FASTENING)- KOLKATA	PAYMENT THROUGH CIPS	01130423001656	20/12/2023	01130423700382	20/12/2023	0113230281	21/12/2023	RU/060/23- 24/735	20/12/2023	12980	11	12969	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130423001657	20/12/2023	01130423700383	21/12/2023	0113230281	21/12/2023	G-391/2023-24	18/10/2023	146131	124	146007	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130423001660	22/12/2023	01130423700384	22/12/2023	0113230283	22/12/2023	120	04/12/2023	235065.6	5877.6	229188	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130423001661	22/12/2023	01130423700387	22/12/2023	0113230283	22/12/2023	R01/24/103128	01/11/2023	201780	171	201609	CORE- STEPS
SBN S	UNITED TRADERS AND ENGINEERSHOWRAH	PAYMENT THROUGH CIPS	01130423001662	22/12/2023	01130423700387	22/12/2023	0113230283	22/12/2023	UTE/077/23- 24/CR	26/09/2023	16992	510	16482	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130423001663	22/12/2023	01130423700386	22/12/2023	0113230283	22/12/2023	2023-2024-168	22/12/2023	477664	8501	469163	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130423001665	23/12/2023	01130423700388	23/12/2023	0113230285	23/12/2023	7161	11/12/2023	1486.8	0.8	1486	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130423001666	23/12/2023	01130423700388	23/12/2023	0113230285	23/12/2023	6978	01/12/2023	1486.8	0.8	1486	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130423001667	23/12/2023	01130423700388	23/12/2023	0113230285	23/12/2023	6507	23/11/2023	1486.8	0.8	1486	CORE- STEPS
SBN S	KRISHNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130423001668	23/12/2023	01130423700388	23/12/2023	0113230285	23/12/2023	0031	04/12/2023	91241	0	91241	CORE- STEPS
SBN S	KRISHNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130423001669	23/12/2023	01130423700388	23/12/2023	0113230285	23/12/2023	0029	28/11/2023	3360	0	3360	CORE- STEPS
SBN S	YOGINDRA ENTERPRISES-BALLIA	PAYMENT THROUGH CIPS	01130423001673	26/12/2023	01130423700389	29/12/2023	0113230289	30/12/2023	YE/23-06	18/10/2023	18585	0	18585	CORE- STEPS
SBN S	TAWAKKAL WOOD PRODUCTS PVT LTD.- MUMBAI	PAYMENT THROUGH CIPS	01130423001674	26/12/2023	01130423700389	29/12/2023	0113230289	30/12/2023	TWP/189/23- 24	17/12/2023	923940	16443	907497	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130423001675	26/12/2023	01130423700390	29/12/2023	0113230289	30/12/2023	214	22/11/2023	3720	0	3720	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01130423001676	26/12/2023	01130423700389	29/12/2023	0113230289	30/12/2023	BE-385/23-24	16/09/2023	21240	1080	20160	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01130423001677	26/12/2023	01130423700390	29/12/2023	0113230289	30/12/2023	62A/23-24	25/10/2023	27140	430	26710	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130423001678	26/12/2023	01130423700390	29/12/2023	0113230289	30/12/2023	3012	12/12/2023	17523	0	17523	CORE- STEPS
SBN S	LORD KRISHNA ELECTRONIC INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	01130423001679	27/12/2023	01130423700389	29/12/2023	0113230289	30/12/2023	40	12/09/2022	80765	472	80293	CORE- STEPS
SBN S	KRISHNA TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01130423001681	27/12/2023	01130423700389	29/12/2023	0113230289	30/12/2023	KTC/23- 24/0167	06/11/2023	52202	44	52158	CORE- STEPS
SBN S	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01130423001682	27/12/2023	01130423700389	29/12/2023	0113230289	30/12/2023	CIPPL/23- 24/0580	02/11/2023	58646	2053	56593	CORE- STEPS
SBN S	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01130423001684	27/12/2023	01130423700390	29/12/2023	0113230289	30/12/2023	034	26/12/2023	126094.8	3152.8	122942	CORE- STEPS
SBN S	DEVVRAT INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01130423001685	27/12/2023	01130423700390	29/12/2023	0113230289	30/12/2023	DIC/430/2023- 24	31/10/2023	150450	7043	143407	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130423001689	27/12/2023	01130423700391	29/12/2023	0113230289	30/12/2023	2324005085	21/11/2023	84960	72	84888	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130423001693	29/12/2023	01130423700392	29/12/2023	0113230289	30/12/2023	3708	12/12/2023	207444	176	207268	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130423001694	29/12/2023	01130423700392	29/12/2023	0113230289	30/12/2023	3709	12/12/2023	81986	69	81917	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130423001695	29/12/2023	01130423700392	29/12/2023	0113230289	30/12/2023	3710	12/12/2023	53454	45	53409	CORE- STEPS

