

BILL STATUS OF MTN_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	SHREE SHAKTI WELDTech PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001072	02/12/2023	01120123700288	06/12/2023	0112230182	06/12/2023	WC/191	27/10/2023	2597900	103276	2494624	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120123001073	02/12/2023	01120123700289	06/12/2023	0112230182	06/12/2023	348	03/11/2023	126830	5246	121584	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120123001074	02/12/2023	01120123700289	06/12/2023	0112230182	06/12/2023	335	10/10/2023	158054	10158	147896	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123001075	02/12/2023	01120123700289	06/12/2023	0112230182	06/12/2023	RSI/23-24/081	04/11/2023	426343	16066	410277	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001076	04/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/603/2023-24	26/09/2023	5026	95	4931	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001077	04/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/588/2023-24	26/09/2023	7303	139	7164	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001078	04/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/596/2023-24	26/09/2023	4583	87	4496	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001079	04/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/595/2023-24	26/09/2023	6953	132	6821	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001080	05/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/606/2023-24	26/09/2023	9970	189	9781	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001081	05/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/605/2023-24	26/09/2023	8886	169	8717	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001082	05/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/607/2023-24	26/09/2023	6359	121	6238	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001083	05/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/587/2023-24	26/09/2023	4848	92	4756	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001084	05/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/604/2023-24	26/09/2023	7206	137	7069	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001085	05/12/2023	01120123700287	06/12/2023	0112230182	06/12/2023	MUM/358/2023-24	31/07/2023	1995	38	1957	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123001086	05/12/2023	01120123700289	06/12/2023	0112230182	06/12/2023	WC/166	30/09/2023	978018	115273	862745	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123001087	06/12/2023	01120123700290	06/12/2023	0112230182	06/12/2023	92005061181	01/12/2023	2924686	0	2924686	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001088	06/12/2023	01120123700291	06/12/2023	0112230182	06/12/2023	SNPD/129/07	31/10/2023	3016269	295210	2721059	CORE- STEPS
X-I	DY.CME R MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001089	06/12/2023	01120123700292	07/12/2023	950648	07/12/2023	762321	14/07/2023	1050	0	1050	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001090	06/12/2023	01120123700292	07/12/2023	950648	07/12/2023	772257	23/11/0023	350	0	350	CASH
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120123001091	06/12/2023	01120123700294	08/12/2023	0112230185	08/12/2023	GUWNOB00373	06/09/2023	7150171	693764	6456407	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120123001092	06/12/2023	01120123700294	08/12/2023	0112230185	08/12/2023	GUWNOB004392	27/09/2023	5823548	564748	5258800	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120123001093	08/12/2023	01120123700293	08/12/2023	0112230185	08/12/2023	10	17/11/2023	957054	65178	891876	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001094	08/12/2023	01120123700293	08/12/2023	0112230185	08/12/2023	Invoice/32	06/11/2023	532937	10659	522278	CORE- STEPS
X-I	NEW ASHOKA AUTOMOBILES	PAYMENT THROUGH CIPS	01120123001096	08/12/2023	01120123700296	11/12/2023	0112230187	11/12/2023	014/2023-24	12/09/2023	90860	3357	87503	CORE- STEPS
X-I	NEW ASHOKA AUTOMOBILES	PAYMENT THROUGH CIPS	01120123001097	08/12/2023	01120123700296	11/12/2023	0112230187	11/12/2023	015/2023-24	10/10/2023	90860	3357	87503	CORE- STEPS
X-I	NEW ASHOKA AUTOMOBILES	PAYMENT THROUGH CIPS	01120123001098	08/12/2023	01120123700296	11/12/2023	0112230187	11/12/2023	018/2023-24	06/11/2023	90860	3357	87503	CORE- STEPS

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X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123001099	08/12/2023	01120123700293	08/12/2023	0112230185	08/12/2023	332023010622 0	06/09/2023	34958	1392	33566	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123001100	08/12/2023	01120123700297	11/12/2023	0112230187	11/12/2023	292/23-24	22/11/2023	1205447	121296	1084151	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120123001101	08/12/2023	01120123700293	08/12/2023	0112230185	08/12/2023	299798	25/11/2023	35299	0	35299	CORE- STEPS
X-I	MSDECL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123001103	09/12/2023	01120123700295	09/12/2023	0112230186	09/12/2023	202311156576 036	05/12/2023	691610	0	691610	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001104	11/12/2023	01120123700298	12/12/2023	0112230188	12/12/2023	MUM/359/2023- 24	31/07/2023	1426	27	1399	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001105	11/12/2023	01120123700298	12/12/2023	0112230188	12/12/2023	MUM/597/2023- 24	26/09/2023	4460	84	4376	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001106	11/12/2023	01120123700298	12/12/2023	0112230188	12/12/2023	MUM/360/2023- 24	31/07/2023	3223	61	3162	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120123001107	11/12/2023	01120123700298	12/12/2023	0112230188	12/12/2023	MUM/598/2023- 24	26/09/2023	4458	84	4374	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120123001108	11/12/2023	01120123700299	12/12/2023	0112230188	12/12/2023	CRMW25	31/08/2023	330758	66296	264462	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120123001109	11/12/2023	01120123700299	12/12/2023	0112230188	12/12/2023	CRMW26	06/09/2023	50885	12420	38465	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001111	11/12/2023	01120123700300	13/12/2023	0112230190	13/12/2023	299795	25/11/2023	7000	0	7000	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120123001112	11/12/2023	01120123700300	13/12/2023	0112230190	13/12/2023	299797	25/11/2023	10000	0	10000	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001113	11/12/2023	01120123700305	18/12/2023	950661	30/12/2023	724017	25/11/2023	2000	0	2000	CASH
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123001114	11/12/2023	01120123700301	13/12/2023	0112230190	13/12/2023	12/PR-LHB- ABF-22	05/12/2023	15404715	1493574	13911141	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123001116	12/12/2023	01120123700301	13/12/2023	0112230190	13/12/2023	14/PR-LHB- ABF-22	06/12/2023	3541713	343944	3197769	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120123001117	12/12/2023	01120123700299	12/12/2023	0112230188	12/12/2023	23-24/SKT/096	31/10/2023	663680	24841	638839	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120123001118	12/12/2023	01120123700299	12/12/2023	0112230188	12/12/2023	MH/S32/23-24	01/11/2023	409200	98813	310387	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120123001119	12/12/2023	01120123700301	13/12/2023	0112230190	13/12/2023	23-24-034	01/11/2023	60564	12779	47785	CORE- STEPS
X-I	HASTI ASSOCIATES	PAYMENT THROUGH CIPS	01120123001120	12/12/2023	01120123700301	13/12/2023	0112230190	13/12/2023	0131	06/11/2023	225336	17257	208079	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001121	13/12/2023	01120123700301	13/12/2023	0112230190	13/12/2023	719429	12/12/2023	1682758	337550	1345208	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01120123001122	13/12/2023	01120123700300	13/12/2023	0112230190	13/12/2023	799297	28/11/2023	244600	0	244600	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01120123001123	13/12/2023	01120123700300	13/12/2023	0112230190	13/12/2023	799298	28/11/2023	244600	0	244600	CORE- STEPS
X-I	TRU FIL LIMITEDNAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001124	13/12/2023	01120123700300	13/12/2023	0112230190	13/12/2023	292862	11/12/2023	73100	0	73100	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001125	13/12/2023	01120123700302	13/12/2023	0112230190	13/12/2023	30/23	30/11/2023	872915	136914	736001	CORE- STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120123001126	14/12/2023	01120123700303	14/12/2023	0112230191	16/12/2023	PS/2023- 24/117	23/09/2023	58893	2177	56716	CORE- STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120123001127	14/12/2023	01120123700303	14/12/2023	0112230191	16/12/2023	PS/2023- 24/137	23/09/2023	62734	2319	60415	CORE- STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120123001128	14/12/2023	01120123700303	14/12/2023	0112230191	16/12/2023	PS/2023- 24/138	18/10/2023	58893	2177	56716	CORE- STEPS

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X-I	M/S RAVEENA WATERTECH	PAYMENT THROUGH CIPS	01120123001129	15/12/2023	01120123700304	16/12/2023	0112230191	16/12/2023	RW/613	01/11/2023	1556638	117965	1438673	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001132	16/12/2023	01120123700304	16/12/2023	0112230191	16/12/2023	SC/630/2023/M H	05/12/2023	6214295	1897652	4316643	CORE- STEPS
X-I	NATIONAL SAFETY COUNCIL	PAYMENT THROUGH CIPS	01120123001134	18/12/2023	01120123700306	18/12/2023	0112230192	18/12/2023	687230	27/11/2023	10738	0	10738	CORE- STEPS
X-I	DY CME EMU	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001135	18/12/2023	01120123700305	18/12/2023	950661	30/12/2023	772172	17/11/2023	4175	0	4175	CASH
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001136	18/12/2023	01120123700318	23/12/2023	0112230198	23/12/2023	9999INV23240 131	10/06/2023	2156336.9	211055.9	1945281	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001137	18/12/2023	01120123700306	18/12/2023	0112230192	18/12/2023	153/2023	01/12/2023	14215	0	14215	CORE- STEPS
X-I	MAHARASHTRA INFORMATION TECHNOLOGY CORP	MAHARASHTRA INFORMATION TECHNOLOGY CORP	01120123001139	18/12/2023	01120123700308	18/12/2023	950649	19/12/2023	724023	16/12/2023	630040	0	630040	BANK CHEQUE
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001140	19/12/2023	01120123700313	21/12/2023	0112230196	21/12/2023	0901	08/05/2023	124429	15398	109031	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001141	19/12/2023	01120123700309	20/12/2023	0112230196	21/12/2023	17/11	17/10/2023	130137	4809	125328	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123001144	19/12/2023	01120123700309	20/12/2023	0112230196	21/12/2023	736	22/11/2023	46970	1834	45136	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01120123001145	19/12/2023	01120123700309	20/12/2023	0112230196	21/12/2023	2023-2024/237	23/11/2023	47999	1875	46124	CORE- STEPS
X-I	M/s. Micron	PAYMENT THROUGH CIPS	01120123001146	19/12/2023	01120123700309	20/12/2023	0112230196	21/12/2023	255569	01/12/2023	2095	0	2095	CORE- STEPS
X-I	M/S. RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01120123001148	19/12/2023	01120123700309	20/12/2023	0112230196	21/12/2023	RAGHAV/18/2 023-2	06/11/2023	99120	13141	85979	CORE- STEPS
X-I	M/S. S.K.ENTERPRISES	PAYMENT THROUGH CIPS	01120123001151	20/12/2023	01120123700310	20/12/2023	0112230196	21/12/2023	004/2022-23	23/11/2022	64968	2401	62567	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123001152	20/12/2023	01120123700310	20/12/2023	0112230196	21/12/2023	701	30/06/2023	48799	1906	46893	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123001153	20/12/2023	01120123700312	21/12/2023	0112230196	21/12/2023	1443	31/08/2023	48799	7599	41200	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123001154	20/12/2023	01120123700312	21/12/2023	0112230196	21/12/2023	1700	03/10/2023	48799	8413	40386	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123001155	20/12/2023	01120123700312	21/12/2023	0112230196	21/12/2023	2040	31/10/2023	48799	1906	46893	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120123001156	21/12/2023	01120123700313	21/12/2023	0112230196	21/12/2023	MAH/MTN/BT/ 048	04/11/2023	699242	90287	608955	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001157	21/12/2023	01120123700313	21/12/2023	0112230196	21/12/2023	72/23-24	01/11/2023	99840	3690	96150	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001158	21/12/2023	01120123700313	21/12/2023	0112230196	21/12/2023	77/23-24	04/11/2023	190080	7024	183056	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123001159	21/12/2023	01120123700313	21/12/2023	0112230196	21/12/2023	SHRC-H- 22/2023	17/10/2023	28847	1127	27720	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123001160	21/12/2023	01120123700313	21/12/2023	0112230196	21/12/2023	SHRC-H- 25/2023	04/11/2023	61385	2398	58987	CORE- STEPS
X-I	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01120123001161	21/12/2023	01120123700314	21/12/2023	0112230196	21/12/2023	S-59	29/11/2023	23546223	2019818	21526405	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001162	22/12/2023	01120123700322	29/12/2023	0112230202	30/12/2023	154/2023	04/12/2023	14643	0	14643	CORE- STEPS
X-I	DY CME III MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001163	22/12/2023	01120123700316	23/12/2023	950661	30/12/2023	772171	17/11/2023	1862	0	1862	CASH

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X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001164	22/12/2023	01120123700316	23/12/2023	950661	30/12/2023	772258	18/12/2023	350	0	350	CASH
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123001165	22/12/2023	01120123700318	23/12/2023	0112230198	23/12/2023	719430	21/12/2023	1205971	105235	1100736	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123001166	23/12/2023	01120123700319	23/12/2023	0112230199	26/12/2023	WC/186	20/10/2023	485560	56900	428660	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01120123001167	23/12/2023	01120123700319	23/12/2023	0112230199	26/12/2023	SSE/052/2023- 24	01/12/2023	55889	1218	54671	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120123001168	23/12/2023	01120123700319	23/12/2023	0112230199	26/12/2023	SIF00123- 01544	30/11/2023	430606	93763	336843	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120123001169	23/12/2023	01120123700319	23/12/2023	0112230199	26/12/2023	BGNMT-47/23- 24	09/10/2023	98585	27801	70784	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123001170	23/12/2023	01120123700317	23/12/2023	0112230198	23/12/2023	12	18/12/2023	27489943	1291085	26198858	CORE- STEPS
X-I	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120123001171	23/12/2023	01120123700319	23/12/2023	0112230199	26/12/2023	87	07/11/2023	194700	23073	171627	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123001172	23/12/2023	01120123700319	23/12/2023	0112230199	26/12/2023	13/PR-LHB- ABF-22	06/12/2023	393553.6	38254.6	355299	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123001173	23/12/2023	01120123700320	23/12/2023	0112230199	26/12/2023	290/23-24	17/11/2023	261390	22547	238843	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123001174	27/12/2023	01120123700321	27/12/2023	0112230200	27/12/2023	04/PR-LHB- ABK-22	22/12/2023	13991614	1356475	12635139	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123001175	27/12/2023	01120123700321	27/12/2023	0112230200	27/12/2023	05/PR-LHB- ABK-	22/12/2023	12215301	1184263	11031038	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123001176	27/12/2023	01120123700321	27/12/2023	0112230200	27/12/2023	2324005128	22/11/2023	2354100	228228	2125872	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001177	29/12/2023	01120123700322	29/12/2023	0112230202	30/12/2023	155/2023	08/12/2023	14573	0	14573	CORE- STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01120123001178	29/12/2023	01120123700323	30/12/2023	0112230202	30/12/2023	SNPD/95/04	23/10/2023	5035890	186697	4849193	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120223000313	02/12/2023	01120223700108	04/12/2023	0112230180	04/12/2023	BM242710082 94957	27/08/2023	79094	0	79094	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120223000314	02/12/2023	01120223700108	04/12/2023	0112230180	04/12/2023	BM242710099 85704	27/09/2023	79116	0	79116	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120223000315	04/12/2023	01120223700109	06/12/2023	0112230182	06/12/2023	BM242710117 28421	27/10/2023	79075	0	79075	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000316	07/12/2023	01120223700110	08/12/2023	0112230185	08/12/2023	32	11/11/2023	34993	0	34993	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000317	07/12/2023	01120223700110	08/12/2023	0112230185	08/12/2023	G51F/E1411	14/10/2023	33470	0	33470	CORE- STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120223000318	07/12/2023	01120223700110	08/12/2023	0112230185	08/12/2023	34/SNPD/IMP REST	15/11/2023	1459	0	1459	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000319	07/12/2023	01120223700110	08/12/2023	0112230185	08/12/2023	ELS/KYN/PPC/ IMPR	22/11/2023	2952	0	2952	CORE- STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120223000320	11/12/2023	01120223700111	13/12/2023	0112230190	13/12/2023	S/KYN/Imp./23- 24	27/11/2023	1460	0	1460	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000321	13/12/2023	01120223700111	13/12/2023	0112230190	13/12/2023	33	30/11/2023	7000	0	7000	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000322	13/12/2023	01120223700111	13/12/2023	0112230190	13/12/2023	PG/E/GENL/10 8	07/12/2023	8815	0	8815	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120223000323	15/12/2023	01120223700112	16/12/2023	0112230191	16/12/2023	ST CASH/23- 24/07	31/10/2023	4850	0	4850	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000324	15/12/2023	01120223700112	16/12/2023	0112230191	16/12/2023	33	30/11/2023	35000	0	35000	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-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000325	15/12/2023	01120223700112	16/12/2023	0112230191	16/12/2023	ELS/KYN/PPC/ IMPR	05/12/2023	2970	0	2970	CORE- STEPS
X-II	CH OS G VVH	PAYMENT THROUGH CIPS	01120223000326	15/12/2023	01120223700112	16/12/2023	0112230191	16/12/2023	VVH/G/Imprest /23	01/12/2023	3875	0	3875	CORE- STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000328	20/12/2023	01120223700113	21/12/2023	0112230196	21/12/2023	C IMP/23- 24/11	31/10/2023	24683	0	24683	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000329	20/12/2023	01120223700113	21/12/2023	0112230196	21/12/2023	1222	07/11/2023	4875	0	4875	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000330	20/12/2023	01120223700113	21/12/2023	0112230196	21/12/2023	32	11/11/2023	34950	0	34950	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000331	22/12/2023	01120223700114	23/12/2023	0112230199	26/12/2023	33	30/11/2023	34877	0	34877	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000332	29/12/2023	01120223700115	29/12/2023	0112230202	30/12/2023	G51F/E1411	01/11/2023	31457	0	31457	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000333	29/12/2023	01120223700115	29/12/2023	0112230202	30/12/2023	34	16/12/2023	34948	0	34948	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000334	29/12/2023	01120223700115	29/12/2023	0112230202	30/12/2023	34	16/12/2023	6920	0	6920	CORE- STEPS
SBS	PRS CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120323000636	01/12/2023	01120323700088	05/12/2023	0112230181	05/12/2023	PRS/045/23-24	22/09/2023	21830	8029	13801	CORE- STEPS
SBS	KPM INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	01120323000637	01/12/2023	01120323700088	05/12/2023	0112230181	05/12/2023	KPM-31	03/11/2023	9440	8	9432	CORE- STEPS
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	01120323000638	01/12/2023	01120323700088	05/12/2023	0112230181	05/12/2023	23-24/GN-160	17/11/2023	1003000	35564	967436	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120323000639	01/12/2023	01120323700088	05/12/2023	0112230181	05/12/2023	2023-24/305	03/11/2023	37736	26137	11599	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000640	01/12/2023	01120323700088	05/12/2023	0112230181	05/12/2023	000096	04/11/2023	238950	10227	228723	CORE- STEPS
SBS	SRI KRISHNA TECHNO COMPONENTS PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01120323000641	01/12/2023	01120323700088	05/12/2023	0112230181	05/12/2023	WM230/23-24	09/11/2023	29830	0	29830	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000642	01/12/2023	01120323700089	05/12/2023	0112230181	05/12/2023	C-23-160	08/11/2023	573887	67603	506284	CORE- STEPS
SBS	SHREE BANKEY BIHARI UDYOG-AGRA	PAYMENT THROUGH CIPS	01120323000643	01/12/2023	01120323700089	05/12/2023	0112230181	05/12/2023	981	18/11/2023	291460	1458	290002	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120323000644	01/12/2023	01120323700089	05/12/2023	0112230181	05/12/2023	490	22/11/2023	141600	120	141480	CORE- STEPS
SBS	SUPER SUPPLY INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120323000645	01/12/2023	01120323700089	05/12/2023	0112230181	05/12/2023	SSI/60/23-24	03/11/2023	105728	0	105728	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120323000646	01/12/2023	01120323700089	05/12/2023	0112230181	05/12/2023	PPS/GN/2324/ 0888	06/11/2023	2242	2	2240	CORE- STEPS
SBS	ARULSHA ENGINEERS-CHENNAI	PAYMENT THROUGH CIPS	01120323000649	01/12/2023	01120323700089	05/12/2023	0112230181	05/12/2023	6219	28/10/2023	48380	41	48339	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000650	05/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	ES/23-24/330	17/11/2023	78942.89	0.89	78942	CORE- STEPS
SBS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000651	05/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	33	24/11/2023	22420	113	22307	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000652	05/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	CC/051/23-24	22/11/2023	49536	42	49494	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)- KOLKATA	PAYMENT THROUGH CIPS	01120323000653	05/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	RU/052/23- 24/731	01/12/2023	87910	75	87835	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120323000655	05/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	6682	14/11/2023	895266	105460	789806	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000656	05/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	37	21/11/2023	84202	72	84130	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	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01120323000657	05/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	A119	13/10/2023	46217.5	0.5	46217	CORE- STEPS
SBS	SUNITA BIOTECH-GAUTAMBUDH NAGAR	PAYMENT THROUGH CIPS	01120323000658	07/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	603/23-24	03/11/2023	286386	243	286143	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000659	07/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	183	28/11/2023	296581	5279	291302	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000660	07/12/2023	01120323700090	13/12/2023	0112230190	13/12/2023	3950	04/12/2023	21063	1177	19886	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000661	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	ST/23-24/171	27/11/2023	437272.6	7782.6	429490	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120323000662	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	SBS/73/23-24	24/11/2023	74576	437	74139	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120323000663	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	SBS/72/23-24	24/11/2023	372998	6639	366359	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120323000664	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	242	20/11/2023	178475	152	178323	CORE- STEPS
SBS	RD INDUSTRIES-AMROHA	PAYMENT THROUGH CIPS	01120323000665	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	RD0028	23/11/2023	21599.67	0.67	21599	CORE- STEPS
SBS	SHRUTIKA INTERNATIONAL-AJMER	PAYMENT THROUGH CIPS	01120323000666	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	SIA/061/23-24	22/11/2023	484095	8205	475890	CORE- STEPS
SBS	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01120323000667	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	032	29/11/2023	129203.66	0.66	129203	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000668	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	R0895/2023-24	27/11/2023	33980	29	33951	CORE- STEPS
SBS	SUDHA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01120323000669	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	10561	28/10/2023	205792	175	205617	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120323000670	07/12/2023	01120323700092	13/12/2023	0112230190	13/12/2023	3173/23-24	28/11/2023	1900130	33817	1866313	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01120323000671	07/12/2023	01120323700091	13/12/2023	0112230190	13/12/2023	M-2324074	14/07/2023	28497	25	28472	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000672	12/12/2023	01120323700093	19/12/2023	0112230193	19/12/2023	019/23-24	24/11/2023	222846.54	0.54	222846	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000673	12/12/2023	01120323700093	19/12/2023	0112230193	19/12/2023	000065	11/09/2023	16992	15	16977	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000674	12/12/2023	01120323700093	19/12/2023	0112230193	19/12/2023	111-23-24	30/11/2023	152220	129	152091	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120323000675	12/12/2023	01120323700093	19/12/2023	0112230193	19/12/2023	2324005077	20/11/2023	254880	14235	240645	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01120323000676	12/12/2023	01120323700093	19/12/2023	0112230193	19/12/2023	299/23-24	27/09/2023	68434	58	68376	CORE- STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01120323000677	12/12/2023	01120323700093	19/12/2023	0112230193	19/12/2023	S2324549	23/11/2023	22420	244	22176	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000678	12/12/2023	01120323700093	19/12/2023	0112230193	19/12/2023	R01/24/103462	23/11/2023	170238.6	145.6	170093	CORE- STEPS
SBS	TIRUPATI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120323000682	12/12/2023	01120323700093	19/12/2023	0112230193	19/12/2023	RAIL/0303/23- 24	24/11/2023	132750	32583	100167	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000683	12/12/2023	01120323700093	19/12/2023	0112230193	19/12/2023	3967	11/12/2023	79768	866	78902	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000684	12/12/2023	01120323700094	19/12/2023	0112230193	19/12/2023	2324- 201100638	22/11/2023	1293280	75435	1217845	CORE- STEPS
SBS	SAGA ELASTOMER PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01120323000685	16/12/2023	01120323700098	28/12/2023	0112230202	30/12/2023	709/2023-24	22/11/2023	495600	8400	487200	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120323000686	16/12/2023	01120323700095	21/12/2023	0112230196	21/12/2023	406/23-24	28/11/2023	1033975	18402	1015573	CORE- STEPS

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SBS	GHOSH ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000687	16/12/2023	01120323700095	21/12/2023	0112230196	21/12/2023	G/0016/23-24	22/11/2023	269040	228	268812	CORE- STEPS
SBS	GHOSH ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000688	16/12/2023	01120323700095	21/12/2023	0112230196	21/12/2023	G/0015/23-24	22/11/2023	269040	228	268812	CORE- STEPS
SBS	OM NAMAH SHIVAYA ENTERPRISES- BADDI	PAYMENT THROUGH CIPS	01120323000689	16/12/2023	01120323700096	21/12/2023	0112230196	21/12/2023	ONS/23-24/045	01/12/2023	1706272	30366	1675906	CORE- STEPS
SBS	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01120323000690	16/12/2023	01120323700099	29/12/2023	0112230202	30/12/2023	SVT/1946/23- 24	16/10/2023	59000	24839	34161	CORE- STEPS
SBS	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01120323000691	16/12/2023	01120323700099	29/12/2023	0112230202	30/12/2023	SVT/1701/23- 24	26/09/2023	29500	148	29352	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000692	16/12/2023	01120323700096	21/12/2023	0112230196	21/12/2023	NEW/0148/202 3-24	22/11/2023	69620	2148	67472	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000693	16/12/2023	01120323700096	21/12/2023	0112230196	21/12/2023	AE/439/2023	24/11/2023	102070	87	101983	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120323000694	16/12/2023	01120323700097	27/12/2023	0112230200	27/12/2023	2324005599	05/12/2023	959049.72	27347.72	931702	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001465	01/12/2023	01120423700202	07/12/2023	0112230184	07/12/2023	000097	06/11/2023	23077	20	23057	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001466	01/12/2023	01120423700202	07/12/2023	0112230184	07/12/2023	MFG000063	06/11/2023	77732.5	66.5	77666	CORE- STEPS
SBN S	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01120423001467	01/12/2023	01120423700202	07/12/2023	0112230184	07/12/2023	RB/D/23- 24/239	09/09/2023	295000	34750	260250	CORE- STEPS
SBN S	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	01120423001468	01/12/2023	01120423700202	07/12/2023	0112230184	07/12/2023	2023- 24/000470	23/09/2023	30680	307	30373	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01120423001470	01/12/2023	01120423700202	07/12/2023	0112230184	07/12/2023	51100899	27/09/2023	632480	11256	621224	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001471	01/12/2023	01120423700202	07/12/2023	0112230184	07/12/2023	22-23/000183	24/08/2022	188328	18993	169335	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001473	01/12/2023	01120423700202	07/12/2023	0112230184	07/12/2023	12	25/10/2023	27022	136	26886	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001474	01/12/2023	01120423700202	07/12/2023	0112230184	07/12/2023	13	02/11/2023	12947	324	12623	CORE- STEPS
SBN S	EMSON TOOLS MFG. CORPN. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01120423001479	01/12/2023	01120423700206	09/12/2023	0112230186	09/12/2023	2023-24/511	27/06/2023	567580	18615	548965	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120423001480	01/12/2023	01120423700202	07/12/2023	0112230184	07/12/2023	21	10/11/2023	64192	4328	59864	CORE- STEPS
SBN S	JK FILES AND ENGINEERING LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120423001481	01/12/2023	01120423700203	07/12/2023	0112230184	07/12/2023	9510176825	11/10/2023	254880	216	254664	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120423001482	01/12/2023	01120423700203	07/12/2023	0112230184	07/12/2023	1032	09/11/2023	11214.72	4106.72	7108	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423001484	01/12/2023	01120423700203	07/12/2023	0112230184	07/12/2023	2324004108	20/10/2023	3540000	257700	3282300	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120423001485	01/12/2023	01120423700203	07/12/2023	0112230184	07/12/2023	20	10/11/2023	40946	1434	39512	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01120423001486	01/12/2023	01120423700203	07/12/2023	0112230184	07/12/2023	1193	13/10/2023	23151.6	599.6	22552	CORE- STEPS
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120423001488	01/12/2023	01120423700203	07/12/2023	0112230184	07/12/2023	G/806	10/11/2023	1013530	63647	949883	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001490	02/12/2023	01120423700204	08/12/2023	0112230185	08/12/2023	000059	28/08/2023	248000	211	247789	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001492	02/12/2023	01120423700204	08/12/2023	0112230185	08/12/2023	000074	07/10/2023	777600	60495	717105	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001494	02/12/2023	01120423700204	08/12/2023	0112230185	08/12/2023	DAAN-122	25/10/2023	343000	5814	337186	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	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001496	02/12/2023	01120423700204	08/12/2023	0112230185	08/12/2023	MFG000054	19/10/2023	244980	208	244772	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120423001498	05/12/2023	01120423700206	09/12/2023	0112230186	09/12/2023	360/23-24	27/10/2023	173460	147	173313	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120423001499	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	MSS20231005 07/S	24/11/2023	5333606	4520	5329086	CORE- STEPS
SBN S	NICCO EASTERN PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120423001500	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	NEPL/S/23- 24/337	15/11/2023	24449.6	1101.6	23348	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001502	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	ST/23-24/91	31/07/2023	386983	10758	376225	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001503	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	39	25/11/2023	120596	103	120493	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001504	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	33	31/10/2023	80806	2494	78312	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001505	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	34	31/10/2023	38609.6	806.6	37803	CORE- STEPS
SBN S	PANACEA ALLOYS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01120423001506	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	D/PAPL/2324/4 58	01/09/2023	131097.6	1967.6	129130	CORE- STEPS
SBN S	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01120423001507	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	SIC/151/23-24	18/11/2023	1310537.5	23323.5	1287214	CORE- STEPS
SBN S	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001508	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	SP/202	24/11/2023	40314	0	40314	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001509	05/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	020/23-24	04/09/2023	91787	0	91787	CORE- STEPS
SBN S	R M ENTERPRISE	PAYMENT THROUGH CIPS	01120423001510	05/12/2023	01120423700207	12/12/2023	0112230189	12/12/2023	RM/18/23-24	23/09/2023	24700	0	24700	CORE- STEPS
SBN S	R M ENTERPRISE	PAYMENT THROUGH CIPS	01120423001511	05/12/2023	01120423700207	12/12/2023	0112230189	12/12/2023	RM/17/23-24	23/09/2023	24997.89	0.89	24997	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001513	06/12/2023	01120423700208	12/12/2023	0112230189	12/12/2023	R01/24/102177	29/08/2023	1819843	32388	1787455	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001514	06/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	0404	06/10/2023	44955.64	39.64	44916	CORE- STEPS
SBN S	TIRUPATI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423001517	06/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	RAIL/0264/23- 24	30/10/2023	434004	18207	415797	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423001518	06/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	1764/23-24	12/08/2023	1820164	32394	1787770	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120423001519	06/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	90/23-24	16/10/2023	45430	267	45163	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001520	06/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	MRO/919	03/11/2023	25488	22	25466	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001521	06/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	EX/968	10/10/2023	9345.6	0.6	9345	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001522	08/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	370/2023-2024	20/11/2023	207461.7	176.7	207285	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423001524	08/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	942	07/11/2023	53100	45	53055	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01120423001525	08/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	116/AxR/2023- 24	17/08/2023	42692	641	42051	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120423001526	08/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	346/23-24	14/10/2023	259493.8	220.8	259273	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120423001528	08/12/2023	01120423700209	12/12/2023	0112230189	12/12/2023	BGNMT-51/23- 24	16/10/2023	1442825.65	30568.65	1412257	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120423001529	13/12/2023	01120423700210	19/12/2023	0112230193	19/12/2023	WE23/2030	30/09/2023	158710	135	158575	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	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423001530	16/12/2023	01120423700210	19/12/2023	0112230193	19/12/2023	109	28/11/2023	1073197	136500	936697	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01120423001531	16/12/2023	01120423700212	22/12/2023	0112230197	22/12/2023	23-24/0367	29/09/2023	147207	125	147082	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001533	18/12/2023	01120423700212	22/12/2023	0112230197	22/12/2023	R0640/2023-24	24/09/2023	141588	120	141468	CORE- STEPS
SBN S	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01120423001536	18/12/2023	01120423700212	22/12/2023	0112230197	22/12/2023	658	16/11/2023	52632.72	0.72	52632	CORE- STEPS
SBN S	SUJAL EXIM INDIA PVT LTD-AMBALA	PAYMENT THROUGH CIPS	01120423001538	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	SEIPL/23-24/077	31/10/2023	194346	165	194181	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120423001539	18/12/2023	01120423700212	22/12/2023	0112230197	22/12/2023	T/23-24/1248	25/11/2023	143246	122	143124	CORE- STEPS
SBN S	JHARNA ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	01120423001540	18/12/2023	01120423700212	22/12/2023	0112230197	22/12/2023	JEW/04/23-24	02/10/2023	23703.84	356.84	23347	CORE- STEPS
SBN S	KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423001541	18/12/2023	01120423700212	22/12/2023	0112230197	22/12/2023	U1/23-24/7433	03/11/2023	637200	11340	625860	CORE- STEPS
SBN S	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423001543	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	KOE/78/23-24	03/11/2023	348241.6	13163.6	335078	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120423001544	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	T/23-24/1247	25/11/2023	33069.5	29.5	33040	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001545	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	R0894/2023-24	27/11/2023	25700	22	25678	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01120423001546	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	31/2023-24	22/11/2023	7872.96	0.96	7872	CORE- STEPS
SBN S	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01120423001547	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	FTPL/23-24/094	27/10/2023	43966.8	1638.8	42328	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	PAYMENT THROUGH CIPS	01120423001549	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	5110000214	26/10/2023	1343217.6	30622.6	1312595	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001550	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	366/2023-2024	17/11/2023	16402	14	16388	CORE- STEPS
SBN S	SURFACE PAINTS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120423001551	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	23-24/2678	08/11/2023	252875	215	252660	CORE- STEPS
SBN S	SURFACE PAINTS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120423001552	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	23-24/2679	08/11/2023	188009	160	187849	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01120423001553	18/12/2023	01120423700213	27/12/2023	0112230200	27/12/2023	KEP/2023-24/054	26/10/2023	9997973.6	220294.6	9777679	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001557	18/12/2023	01120423700214	27/12/2023	0112230200	27/12/2023	017/23-24	23/11/2023	40474	608	39866	CORE- STEPS
SBN S	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001558	18/12/2023	01120423700214	27/12/2023	0112230200	27/12/2023	2232440123	21/11/2023	220896	4606	216290	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423001563	18/12/2023	01120423700214	27/12/2023	0112230200	27/12/2023	32/23-24	21/11/2023	131688	659	131029	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423001564	18/12/2023	01120423700214	27/12/2023	0112230200	27/12/2023	VGSP/133	28/11/2023	37760	976	36784	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120423001566	18/12/2023	01120423700214	27/12/2023	0112230200	27/12/2023	SE2-774	27/11/2023	1865580	1818655	46925	CORE- STEPS
SBN S	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	01120423001567	18/12/2023	01120423700214	27/12/2023	0112230200	27/12/2023	SKS/150/23-24	30/11/2023	17841.6	16.6	17825	CORE- STEPS
SBN S	TIRUPATI MARKETING AND SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01120423001568	18/12/2023	01120423700214	27/12/2023	0112230200	27/12/2023	TMS/23-24/0390	14/11/2023	54010.96	587.96	53423	CORE- STEPS
SBN S	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01120423001570	18/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	DE/23-24/G-412	06/12/2023	757753	13487	744266	CORE- STEPS
SBN S	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01120423001571	18/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	86	18/11/2023	1217745.84	21671.84	1196074	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	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120423001572	18/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	6724	23/11/2023	171690	7873	163817	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001573	18/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	016/23-24	23/11/2023	388928	6592	382336	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001576	18/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	38	21/11/2023	234980	200	234780	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120423001577	18/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	AJT2059/23-24	28/11/2023	644280	10920	633360	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120423001578	21/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	477428	21/12/2023	19455	0	19455	CORE- STEPS
SBN S	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01120423001581	22/12/2023	01120423700215	28/12/2023	0112230202	30/12/2023	AMB/23- 24/G226	16/11/2023	21889.48	19.48	21870	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001582	22/12/2023	01120423700215	28/12/2023	0112230202	30/12/2023	MTN/B/225	16/11/2023	96149.94	82.94	96067	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001583	22/12/2023	01120423700215	28/12/2023	0112230202	30/12/2023	MTN/B/219	03/11/2023	63989.87	55.87	63934	CORE- STEPS
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001584	26/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	SI/119/23-24	09/10/2023	63649	319	63330	CORE- STEPS
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423001585	26/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	94/23-24	10/11/2023	47120.94	40.94	47080	CORE- STEPS
SBN S	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001587	27/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	2023-24/29	04/12/2023	50150	0	50150	CORE- STEPS
SBN S	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120423001588	27/12/2023	01120423700216	28/12/2023	0112230202	30/12/2023	172/23-24	09/11/2023	22951	20	22931	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001589	27/12/2023	01120423700215	28/12/2023	0112230202	30/12/2023	17	30/11/2023	212273.74	0.74	212273	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423001590	27/12/2023	01120423700215	28/12/2023	0112230202	30/12/2023	238	01/12/2023	69599.94	59.94	69540	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423001593	27/12/2023	01120423700215	28/12/2023	0112230202	30/12/2023	239	01/12/2023	96599.52	82.52	96517	CORE- STEPS

