

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

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	01130123000993	01/01/2024	01130123700538	01/01/2024	894724	02/01/2024	AUG/IMP	11/12/2023	7902	0	7902	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000994	01/01/2024	01130123700538	01/01/2024	894724	02/01/2024	SEP/IMP	14/12/2023	7966	0	7966	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000995	01/01/2024	01130123700539	01/01/2024	894724	02/01/2024	BY/N/G/Impres t	08/11/2023	21883	0	21883	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000996	01/01/2024	01130123700539	01/01/2024	894724	02/01/2024	BY/N/G/Impres t	21/11/2023	21896	0	21896	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123000997	03/01/2024	01130123700540	03/01/2024	894725	04/01/2024	3956 to 3968	02/01/2024	39812	0	39812	CASH
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130123000999	03/01/2024	01130123700541	03/01/2024	0113230296	04/01/2024	BM2427100699 9368	06/08/2023	5875.84	0.84	5875	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130123001000	03/01/2024	01130123700541	03/01/2024	0113230296	04/01/2024	BM2427100872 6215	06/09/2023	6513.84	0.84	6513	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130123001001	03/01/2024	01130123700541	03/01/2024	0113230296	04/01/2024	BM2427101039 1501	06/10/2023	6580.2	0.2	6580	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130123001002	03/01/2024	01130123700541	03/01/2024	0113230296	04/01/2024	BM2427101212 5518	06/11/2023	6498	0	6498	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130123001003	03/01/2024	01130123700541	03/01/2024	0113230296	04/01/2024	BM2427101394 1022	06/12/2023	6498	0	6498	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001004	04/01/2024	01130123700542	04/01/2024	894725	04/01/2024	23001 to 23005	29/12/2023	6529	0	6529	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001005	04/01/2024	01130123700543	04/01/2024	894725	04/01/2024	0843602	02/01/2024	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001006	04/01/2024	01130123700544	04/01/2024	894725	04/01/2024	11476	05/12/2023	20000	0	20000	CASH
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130123001007	04/01/2024	01130123700545	05/01/2024	0113230297	05/01/2024	CPS/3872/23- 24	23/12/2023	17091.68	1709.68	15382	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001008	04/01/2024	01130123700546	05/01/2024	894726	08/01/2024	0823424	16/12/2023	4725	0	4725	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001009	05/01/2024	01130123700547	05/01/2024	894726	08/01/2024	KVV/E/IMPRE ST	16/12/2023	19948	0	19948	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001010	05/01/2024	01130123700547	05/01/2024	894726	08/01/2024	KVV/E/IMPRE ST	30/12/2023	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001012	08/01/2024	01130123700548	08/01/2024	894727	10/01/2024	BY/N/G/Impres t	26/12/2023	21641	0	21641	CASH
X-I	OM VINAYAGA ENTERPRISES- CUDDALORE	PAYMENT THROUGH CIPS	01130123001014	08/01/2024	01130123700549	08/01/2024	0113230300	08/01/2024	299652	08/01/2024	99700	0	99700	CORE- STEPS
X-I	MATOSHRI INDUSTRIES-AURANGABAD	PAYMENT THROUGH CIPS	01130123001015	08/01/2024	01130123700549	08/01/2024	0113230300	08/01/2024	299653	08/01/2024	99700	0	99700	CORE- STEPS
X-I	SWARAJ CONSTRUCTION AND MULTI SERVICES-SOLAPUR	PAYMENT THROUGH CIPS	01130123001016	08/01/2024	01130123700549	08/01/2024	0113230300	08/01/2024	299654	08/01/2024	99700	0	99700	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

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	MAYUR SALES CORPORATION-BULDHANA	PAYMENT THROUGH CIPS	01130123001017	08/01/2024	01130123700549	08/01/2024	0113230300	08/01/2024	299656	08/01/2024	99700	0	99700	CORE- STEPS
X-I	GEM DEALER	PAYMENT THROUGH CIPS	01130123001018	08/01/2024	01130123700550	09/01/2024	0113230301	09/01/2024	GEM/23-24/9	06/04/2023	30750	26	30724	CORE- STEPS
X-I	MSDCL	PAYMENT THROUGH CIPS	01130123001019	09/01/2024	01130123700553	09/01/2024	0113230301	09/01/2024	202312362087194	04/01/2024	1997670	0	1997670	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001020	09/01/2024	01130123700551	09/01/2024	894727	10/01/2024	2664800	04/12/2023	14987	0	14987	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001021	09/01/2024	01130123700552	09/01/2024	0113230301	09/01/2024	RTN-495	31/05/2022	1729	0	1729	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001022	09/01/2024	01130123700554	10/01/2024	894727	10/01/2024	662830	28/12/2023	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001023	10/01/2024	01130123700555	10/01/2024	894727	10/01/2024	726033	09/01/2024	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001024	10/01/2024	01130123700556	10/01/2024	894727	10/01/2024	726663	09/01/2024	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001025	10/01/2024	01130123700557	10/01/2024	894727	10/01/2024	662829	30/11/2023	1000	0	1000	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001026	11/01/2024	01130123700558	11/01/2024	0113230304	11/01/2024	95	30/04/2022	3452	0	3452	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001027	11/01/2024	01130123700558	11/01/2024	0113230304	11/01/2024	94	30/04/2022	897	0	897	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01130123001028	11/01/2024	01130123700559	11/01/2024	0113230304	11/01/2024	300813	11/01/2024	6900	0	6900	CORE- STEPS
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	01130123001029	11/01/2024	01130123700560	12/01/2024	0113230305	13/01/2024	0823563	11/01/2024	93430	0	93430	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001030	12/01/2024	01130123700561	12/01/2024	0113230305	13/01/2024	R-2090	30/09/2023	354	0	354	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001031	12/01/2024	01130123700561	12/01/2024	0113230305	13/01/2024	R-2091	30/09/2023	1699	0	1699	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001032	12/01/2024	01130123700561	12/01/2024	0113230305	13/01/2024	R-2502	31/10/2023	1911.6	0.6	1911	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001033	12/01/2024	01130123700561	12/01/2024	0113230305	13/01/2024	R-2921	30/11/2023	424.8	0.8	424	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001034	12/01/2024	01130123700561	12/01/2024	0113230305	13/01/2024	R-1678	31/08/2023	2194.8	0.8	2194	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001036	13/01/2024	01130123700562	15/01/2024	0113230307	16/01/2024	3313/G	31/01/2022	4248	0	4248	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001037	13/01/2024	01130123700565	15/01/2024	894728	16/01/2024	57107	11/01/2024	2075	0	2075	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001039	15/01/2024	01130123700563	15/01/2024	894728	16/01/2024	cash memo No7082	28/12/2023	14990	0	14990	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001040	15/01/2024	01130123700564	15/01/2024	894728	16/01/2024	662833	02/01/2024	6000	0	6000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001041	15/01/2024	01130123700564	15/01/2024	894728	16/01/2024	662832	02/01/2024	10000	0	10000	CASH

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X-I	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001042	15/01/2024	01130123700566	15/01/2024	0113230307	16/01/2024	524500119706	01/11/2022	461	0	461	CORE- STEPS
X-I	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001043	16/01/2024	01130123700567	16/01/2024	0113230307	16/01/2024	526000159523	01/01/2023	461	0	461	CORE- STEPS
X-I	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001044	16/01/2024	01130123700567	16/01/2024	0113230307	16/01/2024	553000136931	01/02/2023	461	0	461	CORE- STEPS
X-I	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001045	16/01/2024	01130123700567	16/01/2024	0113230307	16/01/2024	545000436069	01/04/2023	461	0	461	CORE- STEPS
X-I	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001046	16/01/2024	01130123700567	16/01/2024	0113230307	16/01/2024	552500138723	01/05/2023	418	0	418	CORE- STEPS
X-I	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001047	16/01/2024	01130123700567	16/01/2024	0113230307	16/01/2024	531500152228	01/06/2023	418	0	418	CORE- STEPS
X-I	Radiological Precision Labs(India)Pvt.Ltd.	PAYMENT THROUGH CIPS	01130123001048	16/01/2024	01130123700568	17/01/2024	0113230308	18/01/2024	223573-B	25/11/2023	6903	0	6903	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001049	20/01/2024	01130123700569	20/01/2024	894729	23/01/2024	122023-01	01/01/2024	17980	0	17980	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001050	20/01/2024	01130123700570	20/01/2024	894729	23/01/2024	3997	04/10/2023	900	0	900	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001051	20/01/2024	01130123700570	20/01/2024	894729	23/01/2024	132	18/10/2023	900	0	900	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001053	20/01/2024	01130123700571	20/01/2024	894729	23/01/2024	160 to 170	10/01/2024	4990	0	4990	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001054	20/01/2024	01130123700572	20/01/2024	894729	23/01/2024	KVV/E/IMPRES T	13/01/2024	19977	0	19977	CASH
X-I	RELiance JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001057	20/01/2024	01130123700573	22/01/2024	0113230312	23/01/2024	552000133444	01/03/2023	461	0	461	CORE- STEPS
X-I	OM ENGINEERS AND FABRICATORS	PAYMENT THROUGH CIPS	01130123001059	20/01/2024	01130123700575	22/01/2024	0113230312	23/01/2024	OM-B-01	10/12/2023	243061	24310	218751	CORE- STEPS
X-I	THE INDIAN INSTITUTE OF WELDING	PAYMENT THROUGH CIPS	01130123001060	20/01/2024	01130123700576	22/01/2024	0113230312	23/01/2024	INC/CRT/020/2 324	18/12/2023	53100	5310	47790	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001061	22/01/2024	01130123700577	22/01/2024	894729	23/01/2024	662834	17/01/2024	20000	0	20000	CASH
X-I	JV ANALYTICAL SERVICES	PAYMENT THROUGH CIPS	01130123001062	24/01/2024	01130123700578	24/01/2024	0113230315	25/01/2024	JV-05	31/05/2023	47105	798	46307	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001064	25/01/2024	01130123700579	25/01/2024	894730	30/01/2024	0818271	23/01/2024	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001065	27/01/2024	01130123700580	29/01/2024	894730	30/01/2024	SEP/IMP	08/01/2024	7973	0	7973	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001066	27/01/2024	01130123700580	29/01/2024	894730	30/01/2024	OCT/IMP	12/01/2024	7981	0	7981	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001067	27/01/2024	01130123700580	29/01/2024	894730	30/01/2024	OCT/IMP	18/01/2024	7732	0	7732	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001068	27/01/2024	01130123700581	29/01/2024	894730	30/01/2024	1306	15/01/2024	19000	0	19000	CASH

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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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001069	27/01/2024	01130123700582	29/01/2024	894730	30/01/2024	CASH12477	09/01/2024	14549	0	14549	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001070	29/01/2024	01130123700583	29/01/2024	894730	30/01/2024	23081 To 23092	17/01/2024	6929	0	6929	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001071	29/01/2024	01130123700584	29/01/2024	894730	30/01/2024	23006 to 23014	17/01/2024	9440	0	9440	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001072	29/01/2024	01130123700585	29/01/2024	894730	30/01/2024	0843603	23/01/2024	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001073	29/01/2024	01130123700586	29/01/2024	894730	30/01/2024	0843604	25/01/2024	1600	0	1600	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130123001075	29/01/2024	01130123700587	29/01/2024	0113230321	31/01/2024	MLCB1045435 025	07/01/2024	351.64	0.64	351	CORE- STEPS
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	01130123001076	30/01/2024	01130123700588	30/01/2024	885495	30/01/2024	0823562	04/01/2024	150000	0	150000	BANK CHEQUE
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130223000435	01/01/2024	01130223700303	15/01/2024	0113230307	16/01/2024	67/2023-2024	23/08/2023	138126.45	13927.45	124199	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130223000436	01/01/2024	01130223700289	02/01/2024	0113230294	03/01/2024	WC/222	30/11/2023	1004982.7	99844.7	905138	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130223000437	01/01/2024	01130223700290	02/01/2024	0113230294	03/01/2024	0823561	16/12/2023	699375	0	699375	CORE- STEPS
X-II	GOODWILL ENTERPRISES MUNGER	PAYMENT THROUGH CIPS	01130223000438	02/01/2024	01130223700291	02/01/2024	0113230294	03/01/2024	NF/JMP23- 24/05	07/06/2023	340175.33	34005.33	306170	CORE- STEPS
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	01130223000439	03/01/2024	01130223700293	05/01/2024	0113230297	05/01/2024	23- 24/SKT/0118	01/12/2023	215953.99	21354.99	194599	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130223000441	03/01/2024	01130223700294	05/01/2024	0113230297	05/01/2024	96/2023-2024	15/11/2023	224809.85	22372.85	202437	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130223000442	04/01/2024	01130223700295	06/01/2024	0113230298	06/01/2024	97/2023-2024	15/11/2023	395573.76	15192.76	380381	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130223000443	06/01/2024	01130223700296	06/01/2024	0113230298	06/01/2024	697900390	17/10/2023	897201.15	92083.15	805118	CORE- STEPS
X-II	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130223000444	08/01/2024	01130223700300	12/01/2024	0113230305	13/01/2024	40	14/12/2023	495582.73	19206.73	476376	CORE- STEPS
X-II	PRO ARC WELDING AND CUTTING SYSTEMS PVT. LTD-PUNE	PAYMENT THROUGH CIPS	01130223000445	09/01/2024	01130223700305	18/01/2024	0113230308	18/01/2024	22480016	30/11/2023	399999.89	29046.89	370953	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130223000447	10/01/2024	01130223700298	11/01/2024	0113230305	13/01/2024	103/2023-2024	22/11/2023	617744.75	46335.75	571409	CORE- STEPS
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130223000448	10/01/2024	01130223700301	12/01/2024	0113230305	13/01/2024	PRL007	01/10/2023	2071700.04	200950.04	1870750	CORE- STEPS
X-II	INTEGRITY SERVICES AND SOLUTIONS - PUNE	PAYMENT THROUGH CIPS	01130223000450	12/01/2024	01130223700302	13/01/2024	0113230305	13/01/2024	ISS/23-24/05	11/12/2023	385691	16041	369650	CORE- STEPS
X-II	PEW ENGINEERING PRIVATE LIMITED- KOLAKATA	PAYMENT THROUGH CIPS	01130223000451	16/01/2024	01130223700304	17/01/2024	0113230308	18/01/2024	Retro/060/23- 24	12/09/2023	1551844.74	152020.74	1399824	CORE- STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD	PAYMENT THROUGH CIPS	01130223000452	17/01/2024	01130223700306	18/01/2024	0113230308	18/01/2024	2	21/12/2023	2169648	87801	2081847	CORE- STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD	PAYMENT THROUGH CIPS	01130223000453	18/01/2024	01130223700307	18/01/2024	0113230308	18/01/2024	3	23/12/2023	2169648	85801	2083847	CORE- STEPS
X-II	A. V. SOLUTION	PAYMENT THROUGH CIPS	01130223000455	19/01/2024	01130223700308	19/01/2024	0113230310	20/01/2024	INV-634	20/12/2023	48999.5	1950.5	47049	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000173	03/01/2024	01130323700073	03/01/2024	0113230294	03/01/2024	203	30/12/2023	8999.57	0.57	8999	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	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000175	04/01/2024	01130323700074	04/01/2024	0113230296	04/01/2024	IN2300003472	30/12/2023	17799	16	17783	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000176	04/01/2024	01130323700075	05/01/2024	0113230297	05/01/2024	IN2300003470	30/12/2023	29009	25	28984	CORE- STEPS
SBS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130323000181	09/01/2024	01130323700076	09/01/2024	0113230301	09/01/2024	23	03/01/2024	11682	0	11682	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000182	12/01/2024	01130323700077	12/01/2024	0113230307	16/01/2024	204	02/01/2024	8987.65	0.65	8987	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000183	12/01/2024	01130323700077	12/01/2024	0113230307	16/01/2024	205	03/01/2024	9065	0	9065	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000184	12/01/2024	01130323700077	12/01/2024	0113230307	16/01/2024	207	09/01/2024	10642.73	0.73	10642	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000185	12/01/2024	01130323700077	12/01/2024	0113230307	16/01/2024	210	10/01/2024	8907.88	0.88	8907	CORE- STEPS
SBS	NJR INGENIUM PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01130323000187	19/01/2024	01130323700078	19/01/2024	0113230309	19/01/2024	NJR/23-24/074	26/12/2023	337173	5715	331458	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000188	23/01/2024	01130323700079	24/01/2024	0113230313	24/01/2024	211	12/01/2024	9065	0	9065	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000189	23/01/2024	01130323700079	24/01/2024	0113230313	24/01/2024	213	17/01/2024	9006	0	9006	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000190	23/01/2024	01130323700079	24/01/2024	0113230313	24/01/2024	212	17/01/2024	71564.64	1213.64	70351	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000192	23/01/2024	01130323700079	24/01/2024	0113230313	24/01/2024	IN2300003670	16/01/2024	18130.7	15.7	18115	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01130323000193	23/01/2024	01130323700079	24/01/2024	0113230313	24/01/2024	SKM0771/23- 24	09/01/2024	62304	53	62251	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000194	23/01/2024	01130323700079	24/01/2024	0113230313	24/01/2024	IN2300003744	22/01/2024	17574.87	15.87	17559	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000195	23/01/2024	01130323700079	24/01/2024	0113230313	24/01/2024	IN2300003745	22/01/2024	17516.86	14.86	17502	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000196	25/01/2024	01130323700080	29/01/2024	0113230321	31/01/2024	IN2300003746	22/01/2024	17505.99	14.99	17491	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000197	27/01/2024	01130323700080	29/01/2024	0113230321	31/01/2024	IN2300003747	22/01/2024	17296.69	14.69	17282	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000198	27/01/2024	01130323700081	29/01/2024	0113230321	31/01/2024	IN2300003748	22/01/2024	17504.95	14.95	17490	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000199	27/01/2024	01130323700081	29/01/2024	0113230321	31/01/2024	IN2300003749	22/01/2024	17183	15	17168	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000200	29/01/2024	01130323700081	29/01/2024	0113230321	31/01/2024	IN2300003750	22/01/2024	17375.96	14.96	17361	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000201	29/01/2024	01130323700081	29/01/2024	0113230321	31/01/2024	IN2300003751	22/01/2024	17409.63	15.63	17394	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000202	29/01/2024	01130323700081	29/01/2024	0113230321	31/01/2024	IN2300003752	22/01/2024	17400	15	17385	CORE- STEPS
SBN S	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01130423001711	01/01/2024	01130423700401	01/01/2024	0113230290	01/01/2024	ZMCPL2324- 11837	31/10/2023	438110	9617	428493	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01130423001712	01/01/2024	01130423700415	05/01/2024	0113230298	06/01/2024	SE1/198	02/12/2023	227415.5	193.5	227222	CORE- STEPS
SBN S	OMEX INDUSTRIES-HOWRAH..	PAYMENT THROUGH CIPS	01130423001713	01/01/2024	01130423700399	01/01/2024	0113230290	01/01/2024	114/23-24	23/11/2023	221958	4627	217331	CORE- STEPS
SBN S	UNIVERSAL ENGINEERS-COIMBATORE	PAYMENT THROUGH CIPS	01130423001714	01/01/2024	01130423700400	01/01/2024	0113230290	01/01/2024	6/23-24	18/05/2023	107380	10829	96551	CORE- STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01130423001715	01/01/2024	01130423700401	01/01/2024	0113230290	01/01/2024	SSE/23-24/058	30/10/2023	10510	0	10510	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	SUNIL ENGINEERING WORKS	PAYMENT THROUGH CIPS	01130423001717	01/01/2024	01130423700402	01/01/2024	0113230290	01/01/2024	2023-24/001	22/04/2023	398916	14740	384176	CORE- STEPS
SBN S	GANDHI BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130423001718	01/01/2024	01130423700403	01/01/2024	0113230290	01/01/2024	GB/23-24/257	21/12/2023	228625	0	228625	CORE- STEPS
SBN S	SUNIL ENGINEERING WORKS	PAYMENT THROUGH CIPS	01130423001719	01/01/2024	01130423700402	01/01/2024	0113230290	01/01/2024	2023-24/002	22/04/2023	419928	15517	404411	CORE- STEPS
SBN S	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01130423001721	02/01/2024	01130423700405	02/01/2024	0113230292	02/01/2024	2023-24/601	17/11/2023	63720	373	63347	CORE- STEPS
SBN S	AUSTIN ENGINEERING COMPANY LIMITED- PATLA	PAYMENT THROUGH CIPS	01130423001722	02/01/2024	01130423700414	05/01/2024	0113230297	05/01/2024	AEC/1045/23- 24	03/09/2023	1038400	121440	916960	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01130423001723	02/01/2024	01130423700405	02/01/2024	0113230292	02/01/2024	40/23-24	21/12/2023	38232	0	38232	CORE- STEPS
SBN S	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130423001724	03/01/2024	01130423700406	03/01/2024	0113230294	03/01/2024	DEPL/985	13/12/2023	55991	2007	53984	CORE- STEPS
SBN S	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130423001725	03/01/2024	01130423700407	03/01/2024	0113230294	03/01/2024	23-24/12/777	04/12/2023	8744.93	0.93	8744	CORE- STEPS
SBN S	AHSON TECHNOLOGIES-AURANGABAD	PAYMENT THROUGH CIPS	01130423001726	03/01/2024	01130423700407	03/01/2024	0113230294	03/01/2024	AT/23-24/1013	05/12/2023	90352.6	3162.6	87190	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130423001727	03/01/2024	01130423700407	03/01/2024	0113230294	03/01/2024	10	02/01/2024	303193.7	5139.7	298054	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01130423001730	03/01/2024	01130423700409	03/01/2024	0113230296	04/01/2024	T/23-24/1146	04/11/2023	10313	9	10304	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01130423001733	03/01/2024	01130423700408	03/01/2024	0113230296	04/01/2024	2324005534	04/12/2023	132750	113	132637	CORE- STEPS
SBN S	TIRUPATI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130423001734	03/01/2024	01130423700409	03/01/2024	0113230296	04/01/2024	RAIL/0313/23- 24	05/12/2023	293466	18180	275286	CORE- STEPS
SBN S	EUREKA SAFETY INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130423001735	04/01/2024	01130423700413	04/01/2024	0113230297	05/01/2024	ESI/79/08/23- 24	17/08/2023	441320	0	441320	CORE- STEPS
SBN S	HAZRA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130423001737	04/01/2024	01130423700410	04/01/2024	0113230296	04/01/2024	HE/085/23-24	12/12/2023	100506.6	8475.6	92031	CORE- STEPS
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	01130423001739	04/01/2024	01130423700411	04/01/2024	0113230296	04/01/2024	198	22/11/2023	60036	1201	58835	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130423001740	04/01/2024	01130423700412	04/01/2024	0113230297	05/01/2024	R01/24/103771	11/12/2023	233050	198	232852	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130423001746	06/01/2024	01130423700417	08/01/2024	0113230300	08/01/2024	028	20/12/2023	173696	0	173696	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130423001747	06/01/2024	01130423700433	13/01/2024	0113230305	13/01/2024	149	09/12/2023	48271440	1227240	47044200	CORE- STEPS
SBN S	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01130423001748	08/01/2024	01130423700416	08/01/2024	0113230300	08/01/2024	PR1/23/292/C R	01/12/2023	247800	210	247590	CORE- STEPS
SBN S	SHARP DESIGNERS AND ENGINEERS INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01130423001753	08/01/2024	01130423700417	08/01/2024	0113230300	08/01/2024	SAL012324000 062	08/08/2023	259246	14764	244482	CORE- STEPS
SBN S	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01130423001754	08/01/2024	01130423700422	09/01/2024	0113230301	09/01/2024	87	22/12/2023	1597248	28426	1568822	CORE- STEPS
SBN S	M.K ELECTRIC COMPANY.-BANGALORE	PAYMENT THROUGH CIPS	01130423001755	08/01/2024	01130423700418	08/01/2024	0113230300	08/01/2024	MK14180	16/12/2023	112302.96	95.96	112207	CORE- STEPS
SBN S	CHOUDHARY ELECTRICALS-HOWRAH	PAYMENT THROUGH CIPS	01130423001756	08/01/2024	01130423700419	09/01/2024	0113230301	09/01/2024	CE/23-24/40	09/12/2023	173554	0	173554	CORE- STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130423001759	09/01/2024	01130423700420	09/01/2024	0113230301	09/01/2024	13	09/01/2024	232238.88	0.88	232238	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130423001760	09/01/2024	01130423700421	09/01/2024	0113230301	09/01/2024	G-516/2023-24	23/12/2023	229055.7	194.7	228861	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130423001761	09/01/2024	01130423700421	09/01/2024	0113230301	09/01/2024	G-517/2023-24	23/12/2023	221533	188	221345	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	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130423001762	09/01/2024	01130423700421	09/01/2024	0113230301	09/01/2024	G-518/2023-24	23/12/2023	239672	203	239469	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130423001764	09/01/2024	01130423700424	10/01/2024	0113230303	10/01/2024	45	29/12/2023	620019	35835	584184	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01130423001765	09/01/2024	01130423700423	10/01/2024	0113230303	10/01/2024	PIC/23-24/211	21/12/2023	5074	4	5070	CORE- STEPS
SBN S	EXCEL SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130423001766	11/01/2024	01130423700425	11/01/2024	0113230304	11/01/2024	111/23-24	01/11/2023	11699.92	234.92	11465	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130423001767	11/01/2024	01130423700426	11/01/2024	0113230304	11/01/2024	027	15/12/2023	69644.56	0.56	69644	CORE- STEPS
SBN S	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01130423001768	11/01/2024	01130423700427	11/01/2024	0113230304	11/01/2024	1616	25/12/2023	111297.6	1113.6	110184	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01130423001772	11/01/2024	01130423700425	11/01/2024	0113230304	11/01/2024	WE23/2725	30/11/2023	63838	54	63784	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130423001774	11/01/2024	01130423700428	12/01/2024	0113230305	13/01/2024	3714	20/12/2023	117705	100	117605	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01130423001775	11/01/2024	01130423700428	12/01/2024	0113230305	13/01/2024	39/23-24	20/12/2023	8496	0	8496	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130423001776	12/01/2024	01130423700429	12/01/2024	0113230305	13/01/2024	46	29/12/2023	133953.6	3463.6	130490	CORE- STEPS
SBN S	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01130423001777	12/01/2024	01130423700430	12/01/2024	0113230305	13/01/2024	GBS23240344	22/12/2023	334530	18871	315659	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130423001778	12/01/2024	01130423700428	12/01/2024	0113230305	13/01/2024	HUE/88/23-24	16/12/2023	372223.92	36401.92	335822	CORE- STEPS
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130423001779	12/01/2024	01130423700431	12/01/2024	0113230305	13/01/2024	SNE/547/23-24	07/12/2023	52569	834	51735	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130423001780	12/01/2024	01130423700431	12/01/2024	0113230305	13/01/2024	379/23/PR	29/12/2023	542650	9658	532992	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130423001781	12/01/2024	01130423700432	12/01/2024	0113230307	16/01/2024	R01/24/103834	13/12/2023	6277.6	5.6	6272	CORE- STEPS
SBN S	SHARMA PERFORATION WORKSHOWRAH	PAYMENT THROUGH CIPS	01130423001783	13/01/2024	01130423700436	15/01/2024	0113230307	16/01/2024	126/23-24	01/01/2024	750385.6	12718.6	737667	CORE- STEPS
SBN S	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01130423001784	13/01/2024	01130423700434	15/01/2024	0113230307	16/01/2024	5237	08/11/2023	208163.8	1041.8	207122	CORE- STEPS
SBN S	S A AIR INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130423001785	13/01/2024	01130423700440	15/01/2024	0113230307	16/01/2024	SAG/000575	02/01/2024	1034034	17526	1016508	CORE- STEPS
SBN S	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130423001786	15/01/2024	01130423700436	15/01/2024	0113230307	16/01/2024	LE/23-24/064	18/12/2023	215232	20447	194785	CORE- STEPS
SBN S	JAGDAMBA TRAILERS PRIVATE LIMITED- RAIGARH	PAYMENT THROUGH CIPS	01130423001787	15/01/2024	01130423700436	15/01/2024	0113230307	16/01/2024	JTPL//23- 24/2246	04/12/2023	209745	1049	208696	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130423001788	15/01/2024	01130423700435	15/01/2024	0113230307	16/01/2024	2023-2024-181	13/01/2024	485275	8636	476639	CORE- STEPS
SBN S	JAGDAMBA TRAILERS PRIVATE LIMITED- RAIGARH	PAYMENT THROUGH CIPS	01130423001789	15/01/2024	01130423700437	15/01/2024	0113230307	16/01/2024	JTPL/23- 24/2248	04/12/2023	217710	1089	216621	CORE- STEPS
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01130423001790	15/01/2024	01130423700439	15/01/2024	0113230307	16/01/2024	EF/183/2023- 24	12/10/2023	64947	2653	62294	CORE- STEPS
SBN S	HARYANA FASTNERS-Ludhiana	PAYMENT THROUGH CIPS	01130423001791	15/01/2024	01130423700438	15/01/2024	0113230307	16/01/2024	214	20/12/2023	213709.8	7681.8	206028	CORE- STEPS
SBN S	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01130423001792	15/01/2024	01130423700439	15/01/2024	0113230307	16/01/2024	2023-24/638	01/12/2023	42952	6337	36615	CORE- STEPS
SBN S	JMV LPS LIMITED-NOIDA	PAYMENT THROUGH CIPS	01130423001793	15/01/2024	01130423700441	16/01/2024	0113230307	16/01/2024	J12/23-24/1137	19/12/2023	193326	164	193162	CORE- STEPS
SBN S	OM AND COMPANY-WEST DELHI	PAYMENT THROUGH CIPS	01130423001794	16/01/2024	01130423700441	16/01/2024	0113230307	16/01/2024	20232426	08/07/2023	13599.85	0.85	13599	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	INNO SAFE INTERNATIONAL	PAYMENT THROUGH CIPS	01130423001795	16/01/2024	01130423700442	17/01/2024	0113230308	18/01/2024	984	17/11/2023	32400	0	32400	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130423001797	16/01/2024	01130423700443	17/01/2024	0113230308	18/01/2024	A02/ING/441	24/11/2023	486348	20815	465533	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130423001798	17/01/2024	01130423700444	17/01/2024	0113230308	18/01/2024	7439	27/12/2023	1486.8	0.8	1486	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130423001799	17/01/2024	01130423700444	17/01/2024	0113230308	18/01/2024	HUE/92/23-24	22/12/2023	119276.76	22917.76	96359	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130423001800	17/01/2024	01130423700444	17/01/2024	0113230308	18/01/2024	HUE/93/23-24	22/12/2023	100861.68	10872.68	89989	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130423001801	17/01/2024	01130423700444	17/01/2024	0113230308	18/01/2024	HUE/95/23-24	22/12/2023	142024.8	15309.8	126715	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130423001802	17/01/2024	01130423700444	17/01/2024	0113230308	18/01/2024	HUE/94/23-24	22/12/2023	98454	10613	87841	CORE- STEPS
SBN S	KAMBAR INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	01130423001803	17/01/2024	01130423700445	18/01/2024	0113230308	18/01/2024	KAM/23-24/171	29/12/2023	355520.78	19019.78	336501	CORE- STEPS
SBN S	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130423001804	17/01/2024	01130423700446	18/01/2024	0113230308	18/01/2024	NSSA/640/23- 24	22/12/2023	413985	7368	406617	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01130423001805	17/01/2024	01130423700445	18/01/2024	0113230308	18/01/2024	U1-332-2023	10/11/2023	193217.92	164.92	193053	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130423001806	17/01/2024	01130423700445	18/01/2024	0113230308	18/01/2024	255/23-24	14/08/2023	241156.6	0.6	241156	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130423001807	17/01/2024	01130423700448	19/01/2024	0113230309	19/01/2024	G-490/2023-24	05/12/2023	4644	4	4640	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130423001809	18/01/2024	01130423700449	20/01/2024	0113230310	20/01/2024	141	10/01/2024	2097438	40442	2056996	CORE- STEPS
SBN S	SHREE BANKEY BIHARI UDYOG-AGRA	PAYMENT THROUGH CIPS	01130423001810	18/01/2024	01130423700447	19/01/2024	0113230309	19/01/2024	1119	19/12/2023	287957.76	12079.76	275878	CORE- STEPS
SBN S	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130423001811	18/01/2024	01130423700447	19/01/2024	0113230309	19/01/2024	30/2023-2024	28/11/2023	415360	21578	393782	CORE- STEPS
SBN S	M G ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130423001812	18/01/2024	01130423700447	19/01/2024	0113230309	19/01/2024	28/2023-2024	23/11/2023	88500	0	88500	CORE- STEPS
SBN S	HONESTY OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01130423001813	18/01/2024	01130423700447	19/01/2024	0113230309	19/01/2024	HO-0897/2023- 24	22/12/2023	223480	12291	211189	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01130423001815	19/01/2024	01130423700447	19/01/2024	0113230309	19/01/2024	117-202223	28/03/2023	4699.52	0.52	4699	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130423001816	19/01/2024	01130423700448	19/01/2024	0113230309	19/01/2024	G-514/2023-24	23/12/2023	186012.84	158.84	185854	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130423001817	19/01/2024	01130423700448	19/01/2024	0113230309	19/01/2024	NE-14/23-24	06/12/2023	52318.84	4186.84	48132	CORE- STEPS
SBN S	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01130423001818	19/01/2024	01130423700447	19/01/2024	0113230309	19/01/2024	HO/LS08049	20/02/2023	333788.59	5940.59	327848	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01130423001819	19/01/2024	01130423700448	19/01/2024	0113230309	19/01/2024	TTL/2023- 24/038	15/11/2023	8010	120	7890	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130423001820	20/01/2024	01130423700451	22/01/2024	0113230312	23/01/2024	SE/2515A/23- 24	12/12/2023	433484.8	7347.8	426137	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130423001822	20/01/2024	01130423700450	20/01/2024	0113230310	20/01/2024	SE/2516/23-24	14/12/2023	38285	0	38285	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130423001823	20/01/2024	01130423700450	20/01/2024	0113230310	20/01/2024	2324- 201100635	20/11/2023	192953.6	3989.6	188964	CORE- STEPS
SBN S	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130423001825	24/01/2024	01130423700452	24/01/2024	0113230315	25/01/2024	IN0000004957	31/12/2022	17081.68	14.68	17067	CORE- STEPS
SBN S	B B ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130423001826	24/01/2024	01130423700453	24/01/2024	0113230315	25/01/2024	65/2023-24	08/11/2023	17800	210	17590	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	VARAY IMAGE RUNNERS-MUMBAI	PAYMENT THROUGH CIPS	01130423001827	25/01/2024	01130423700454	27/01/2024	0113230317	27/01/2024	V/00969/23-24	10/07/2023	1231920	144072	1087848	CORE- STEPS

