## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001168 | 01/03/2024 | 01130123700641 | 02/03/2024 | 894763 | 04/03/2024 | KWV/E/IPMREST | 27/02/2024 | 19437 | 0 | 19437 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001169 | 01/03/2024 | 01130123700642 | 02/03/2024 | 894763 | 04/03/2024 | 726298 | 17/02/2024 | 4000 | 0 | 4000 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001170 | 02/03/2024 | 01130123700643 | 04/03/2024 | 894764 | 05/03/2024 | Cash Sale-10184 | 16/02/2024 | 14729 | 0 | 14729 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001171 | 02/03/2024 | 01130123700644 | 04/03/2024 | 894764 | 05/03/2024 | JAN/IMP | 23/02/2024 | 7990 | 0 | 7990 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001172 | 04/03/2024 | 01130123700645 | 04/03/2024 | 894764 | 05/03/2024 | 3993 to 4000 | 02/03/2024 | 28310 | 0 | 28310 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001173 | 04/03/2024 | 01130123700646 | 04/03/2024 | 894764 | 05/03/2024 | 726034 | 02/03/2024 | 3000 | 0 | 3000 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001174 | 04/03/2024 | 01130123700647 | 04/03/2024 | 894764 | 05/03/2024 | 0843607 | 02/03/2024 | 5000 | 0 | 5000 | CASH |
| X-I | MTNL, MUMBAI | PAYMENT THROUGH CIPS | 01130123001175 | 04/03/2024 | 01130123700648 | 04/03/2024 | 0113230361 | 05/03/2024 | MLCB1045489915 | 07/02/2024 | 145.52 | 0.52 | 145 | CORE-STEPS |
| X-I | M.K. ENTERPRISES | PAYMENT THROUGH CIPS | 01130123001176 | 04/03/2024 | 01130123700649 | 04/03/2024 | 0113230361 | 05/03/2024 | 23 | 06/01/2024 | 833740.8 | 101606.8 | 732134 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 3 | PAYMENT THROUGH CIPS | 01130123001177 | 04/03/2024 | 01130123700656 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW0472390 | 29/08/2023 | 1104964 | 0 | 1104964 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 3 | PAYMENT THROUGH CIPS | 01130123001178 | 04/03/2024 | 01130123700657 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW0572700 | 29/08/2023 | 1104964 | 0 | 1104964 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 3 | PAYMENT THROUGH CIPS | 01130123001179 | 04/03/2024 | 01130123700658 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW0714954 | 22/09/2023 | 1033676 | 0 | 1033676 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 3 | PAYMENT THROUGH CIPS | 01130123001180 | 04/03/2024 | 01130123700659 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW1011657 | 24/11/2023 | 1140608 | 0 | 1140608 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 3 | PAYMENT THROUGH CIPS | 01130123001181 | 04/03/2024 | 01130123700660 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW1012602 | 24/11/2023 | 1104964 | 0 | 1104964 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 2 | PAYMENT THROUGH CIPS | 01130123001182 | 04/03/2024 | 01130123700651 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW0572439 | 29/08/2023 | 108523 | 0 | 108523 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 2 | PAYMENT THROUGH CIPS | 01130123001183 | 04/03/2024 | 01130123700652 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW0572727 | 29/08/2023 | 108523 | 0 | 108523 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 2 | PAYMENT THROUGH CIPS | 01130123001184 | 04/03/2024 | 01130123700653 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW0174978 | 22/09/2023 | 101522 | 0 | 101522 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 2 | PAYMENT THROUGH CIPS | 01130123001185 | 04/03/2024 | 01130123700654 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW1011696 | 24/11/2023 | 112024 | 0 | 112024 | CORE-STEPS |
| X-I | MCGM WATER CHARGES 2 | PAYMENT THROUGH CIPS | 01130123001186 | 04/03/2024 | 01130123700655 | 05/03/2024 | 0113230361 | 05/03/2024 | 2324HEW1012799 | 24/11/2023 | 108523 | 0 | 108523 | CORE-STEPS |
| X-I | M.K. ENTERPRISES | PAYMENT THROUGH CIPS | 01130123001187 | 04/03/2024 | 01130123700650 | 04/03/2024 | 0113230361 | 05/03/2024 | 0823578 | 02/03/2024 | 15300 | 0 | 15300 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001188 | 06/03/2024 | 01130123700662 | 06/03/2024 | 894766 | 08/03/2024 | 723495 | 27/02/2024 | 5000 | 0 | 5000 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001189 | 06/03/2024 | 01130123700663 | 06/03/2024 | 894766 | 08/03/2024 | 723496 | 27/02/2024 | 3000 | 0 | 3000 | CASH |

## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001191 | 06/03/2024 | 01130123700665 | 07/03/2024 | 894766 | 08/03/2024 | 662840 | 27/02/2024 | 17580 | 0 | 17580 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001192 | 06/03/2024 | 01130123700665 | 07/03/2024 | 894766 | 08/03/2024 | 663928 | 22/02/2024 | 500 | 0 | 500 | CASH |
| X-I | S P INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01130123001195 | 06/03/2024 | 01130123700664 | 07/03/2024 | 0113230363 | 07/03/2024 | 314358 | 06/03/2024 | 6900 | 0 | 6900 | CORE-STEPS |
| X-I | KORI ENTERPRISESMUMBAI | PAYMENT THROUGH CIPS | 01130123001196 | 06/03/2024 | 01130123700664 | 07/03/2024 | 0113230363 | 07/03/2024 | 314359 | 06/03/2024 | 6900 | 0 | 6900 | CORE-STEPS |
| X-I | SHIVA SAI INDUSTRIAL SERVICES-THANE | PAYMENT THROUGH CIPS | 01130123001197 | 06/03/2024 | 01130123700664 | 07/03/2024 | 0113230363 | 07/03/2024 | 314360 | 06/03/2024 | 6900 | 0 | 6900 | CORE-STEPS |
| X-I | DEV KRIPA ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01130123001198 | 06/03/2024 | 01130123700664 | 07/03/2024 | 0113230363 | 07/03/2024 | 314361 | 06/03/2024 | 6900 | 0 | 6900 | CORE-STEPS |
| X-I | SAP ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130123001199 | 06/03/2024 | 01130123700664 | 07/03/2024 | 0113230363 | 07/03/2024 | 314458 | 06/03/2024 | 29300 | 0 | 29300 | CORE-STEPS |
| X-I | TAYAL AND CO-MOHALI | PAYMENT THROUGH CIPS | 01130123001200 | 07/03/2024 | 01130123700669 | 08/03/2024 | 0113230374 | 15/03/2024 | 48 | 28/06/2023 | 7585512 | 0 | 7585512 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001201 | 08/03/2024 | 01130123700666 | 08/03/2024 | 894766 | 08/03/2024 | KWV/E/IPMREST | 07/03/2024 | 19773 | 0 | 19773 | CASH |
| X-I | MSEDCL | PAYMENT THROUGH CIPS | 01130123001202 | 08/03/2024 | 01130123700668 | 08/03/2024 | 0113230365 | 08/03/2024 | 202402362087650 | 05/03/2024 | 2011190 | 0 | 2011190 | CORE-STEPS |
| X-I | SADIQ CONSTRUCTION | PAYMENT THROUGH CIPS | 01130123001203 | 08/03/2024 | 01130123700667 | 08/03/2024 | 0113230365 | 08/03/2024 | 0823579 | 05/03/2024 | 49293 | 0 | 49293 | CORE-STEPS |
| X-I | HYT ENGINEERING COMPANY PVT LTD | PAYMENT THROUGH CIPS | 01130123001204 | 08/03/2024 | 01130123700670 | 08/03/2024 | 0113230367 | 11/03/2024 | LC-720/23-24 | 23/12/2023 | 767000 | 13650 | 753350 | CORE-STEPS |
| X-I | M/S. KARAN INFRA SOLUTIONS | PAYMENT THROUGH CIPS | 01130123001205 | 08/03/2024 | 01130123700671 | 09/03/2024 | 0113230367 | 11/03/2024 | KIS/23-24/114 | 10/01/2024 | 153400 | 15340 | 138060 | CORE-STEPS |
| X-I | AAYUSHUBH ENTERPRISES | PAYMENT THROUGH CIPS | 01130123001206 | 09/03/2024 | 01130123700672 | 11/03/2024 | 0113230367 | 11/03/2024 | GST/048/22-23 | 09/02/2023 | 88158 | 0 | 88158 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001207 | 09/03/2024 | 01130123700673 | 11/03/2024 | 894767 | 12/03/2024 | 515592 | 06/03/2024 | 1970 | 0 | 1970 | CASH |
| X-I | M.K. ENTERPRISES | PAYMENT THROUGH CIPS | 01130123001208 | 09/03/2024 | 01130123700674 | 11/03/2024 | 0113230367 | 11/03/2024 | 31 | 02/02/2024 | 375600.04 | 43927.04 | 331673 | CORE-STEPS |
| X-I | BGN INC | PAYMENT THROUGH CIPS | 01130123001209 | 09/03/2024 | 01130123700677 | 12/03/2024 | 0113230371 | 13/03/2024 | BGN-005/22-23 | 17/10/2022 | 20000 | 0 | 20000 | CORE-STEPS |
| X-I | MTNL MUMBAI | PAYMENT THROUGH CIPS | 01130123001210 | 11/03/2024 | 01130123700675 | 11/03/2024 | 0113230367 | 11/03/2024 | MLCB1045434171 | 07/01/2024 | 365.8 | 0.8 | 365 | CORE-STEPS |
| X-I | MTNL MUMBAI | PAYMENT THROUGH CIPS | 01130123001211 | 11/03/2024 | 01130123700675 | 11/03/2024 | 0113230367 | 11/03/2024 | MLCB1045441120 | 07/01/2024 | 377.6 | 0.6 | 377 | CORE-STEPS |
| X-I | MTNL MUMBAI | PAYMENT THROUGH CIPS | 01130123001212 | 11/03/2024 | 01130123700675 | 11/03/2024 | 0113230367 | 11/03/2024 | MLCB1045488885 | 07/02/2024 | 365.8 | 0.8 | 365 | CORE-STEPS |
| X-I | MTNL MUMBAI | PAYMENT THROUGH CIPS | 01130123001213 | 11/03/2024 | 01130123700675 | 11/03/2024 | 0113230367 | 11/03/2024 | MLCB1045497256 | 07/02/2024 | 103.84 | 0.84 | 103 | CORE-STEPS |
| X-I | SHREE SAMRUDDHI ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130123001214 | 11/03/2024 | 01130123700679 | 13/03/2024 | 0113230371 | 13/03/2024 | SSE/067/2023-24 | 26/02/2024 | 46620 | 888 | 45732 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001215 | 11/03/2024 | 01130123700676 | 12/03/2024 | 894768 | 13/03/2024 | 012024-01 | 02/02/2024 | 18479 | 0 | 18479 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001216 | 11/03/2024 | 01130123700676 | 12/03/2024 | 894768 | 13/03/2024 | 022024-01 | 08/03/2024 | 17645 | 0 | 17645 | CASH |

## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | SHREE GANESH AUTO WORKS | PAYMENT THROUGH CIPS | 01130123001217 | 12/03/2024 | 01130123700680 | 13/03/2024 | 0113230371 | 13/03/2024 | 0823570 | 12/02/2024 | 3900 | 0 | 3900 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001218 | 12/03/2024 | 01130123700681 | 13/03/2024 | 894768 | 13/03/2024 | 171 to 180 | 07/03/2024 | 4825 | 0 | 4825 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001219 | 12/03/2024 | 01130123700678 | 12/03/2024 | 894767 | 12/03/2024 | 0823429 | 11/03/2024 | 50000 | 0 | 50000 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001220 | 13/03/2024 | 01130123700682 | 13/03/2024 | 894768 | 13/03/2024 | JAN/IMP | 04/03/2024 | 7992 | 0 | 7992 | CASH |
| X-I | A V SOLUTION-PUNE | PAYMENT THROUGH CIPS | 01130123001221 | 13/03/2024 | 01130123700683 | 14/03/2024 | 0113230372 | 14/03/2024 | Invoice603 | 20/06/2023 | 14750 | 0 | 14750 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001222 | 14/03/2024 | 01130123700684 | 14/03/2024 | 894769 | 15/03/2024 | 0823427 | 11/03/2024 | 9450 | 0 | 9450 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001223 | 14/03/2024 | 01130123700684 | 14/03/2024 | 894769 | 15/03/2024 | 0823428 | 11/03/2024 | 9450 | 0 | 9450 | CASH |
| X-I | JAIKA MOTORS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01130123001226 | 14/03/2024 | 01130123700689 | 16/03/2024 | 0113230377 | 18/03/2024 | IJMOAR2324000768 | 09/02/2024 | 27134 | 0 | 27134 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001227 | 14/03/2024 | 01130123700685 | 15/03/2024 | 894769 | 15/03/2024 | 23096 to 23106 | 14/03/2024 | 6738 | 0 | 6738 | CASH |
| X-I | SHREE SWAMI SAMARTH SCALE REAPIRING WORKS | PAYMENT THROUGH CIPS | 01130123001231 | 14/03/2024 | 01130123700686 | 15/03/2024 | 0113230375 | 15/03/2024 | 281 | 02/02/2024 | 26550 | 450 | 26100 | CORE-STEPS |
| X-I | RPENTERPRISES | PAYMENT THROUGH CIPS | 01130123001232 | 14/03/2024 | 01130123700687 | 15/03/2024 | 0113230375 | 15/03/2024 | 0823573 | 14/02/2024 | 48891 | 0 | 48891 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001233 | 15/03/2024 | 01130123700688 | 15/03/2024 | 894769 | 15/03/2024 | BY/N/CWM/Imprest | 13/03/2024 | 21718 | 0 | 21718 | CASH |
| X-I | CORPORATE PRINT SOLUTION LLP | PAYMENT THROUGH CIPS | 01130123001234 | 15/03/2024 | 01130123700690 | 16/03/2024 | 0113230377 | 18/03/2024 | CPS/4325/23-24 | 25/01/2024 | 17040 | 1704 | 15336 | CORE-STEPS |
| X-I | CORPORATE PRINT SOLUTION LLP | PAYMENT THROUGH CIPS | 01130123001235 | 15/03/2024 | 01130123700690 | 16/03/2024 | 0113230377 | 18/03/2024 | CPS/4696/23-24 | 20/02/2024 | 17247 | 1725 | 15522 | CORE-STEPS |
| X-I | SAP ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130123001237 | 16/03/2024 | 01130123700691 | 16/03/2024 | 0113230377 | 18/03/2024 | 316774 | 15/03/2024 | 77300 | 0 | 77300 | CORE-STEPS |
| X-I | DEEPAK ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01130123001238 | 16/03/2024 | 01130123700691 | 16/03/2024 | 0113230377 | 18/03/2024 | 316775 | 15/03/2024 | 77300 | 0 | 77300 | CORE-STEPS |
| X-I | SADIQ CONSTRUCTION-MUMBAI | PAYMENT THROUGH CIPS | 01130123001239 | 16/03/2024 | 01130123700691 | 16/03/2024 | 0113230377 | 18/03/2024 | 316776 | 15/03/2024 | 77300 | 0 | 77300 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001247 | 20/03/2024 | 01130123700692 | 21/03/2024 | 894770 | 22/03/2024 | 57107 | 19/03/2024 | 2423 | 0 | 2423 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001248 | 20/03/2024 | 01130123700693 | 21/03/2024 | 894770 | 22/03/2024 | 4001 to 4010 | 18/03/2024 | 31750 | 0 | 31750 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001249 | 21/03/2024 | 01130123700694 | 21/03/2024 | 894770 | 22/03/2024 | AMM/PPC/IMPREST | 19/03/2024 | 4005 | 0 | 4005 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001250 | 21/03/2024 | 01130123700695 | 21/03/2024 | 894770 | 22/03/2024 | 0843608 | 19/03/2024 | 11000 | 0 | 11000 | CASH |
| X-I | SANSAMS INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01130123001251 | 22/03/2024 | 01130123700696 | 22/03/2024 | 0113230382 | 22/03/2024 | SI/B/127 | 20/12/2023 | 9912 | 990 | 8922 | CORE-STEPS |

## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | MUMBAI WASTE MANAGEMENT LTD. | PAYMENT THROUGH CIPS | 01130123001253 | 22/03/2024 | 01130123700697 | 26/03/2024 | 0113230384 | 28/03/2024 | 662841 | 11/03/2024 | 21240 | 0 | 21240 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001254 | 23/03/2024 | 01130123700698 | 26/03/2024 | 894771 | 28/03/2024 | WAS232402483 | 22/02/2024 | 14439 | 0 | 14439 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001255 | 23/03/2024 | 01130123700698 | 26/03/2024 | 894771 | 28/03/2024 | SS/251 | 22/12/2023 | 6881 | 0 | 6881 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001256 | 23/03/2024 | 01130123700699 | 26/03/2024 | 894771 | 28/03/2024 | BY/N/CWM/Imprest | 18/03/2024 | 21812 | 0 | 21812 | CASH |
| X-I | ANAND SONS CORPORATION | PAYMENT THROUGH CIPS | 01130123001257 | 23/03/2024 | 01130123700700 | 26/03/2024 | 0113230384 | 28/03/2024 | 49 | 01/03/2024 | 416999.62 | 7068.62 | 409931 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001258 | 23/03/2024 | 01130123700701 | 26/03/2024 | 894771 | 28/03/2024 | BY/N/G/SPS | 21/03/2024 | 500 | 0 | 500 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001259 | 23/03/2024 | 01130123700702 | 27/03/2024 | 894771 | 28/03/2024 | 66283 | 21/03/2024 | 50000 | 0 | 50000 | CASH |
| X-I | INVENTUM ENGINEERING CO PVT LTD | PAYMENT THROUGH CIPS | 01130123001263 | 26/03/2024 | 01130123700703 | 27/03/2024 | 0113230384 | 28/03/2024 | 223143 | 11/01/2024 | 75520 | 7550 | 67970 | CORE-STEPS |
| X-I | AUM ENGINEERING | PAYMENT THROUGH CIPS | 01130123001266 | 26/03/2024 | 01130123700704 | 27/03/2024 | 0113230384 | 28/03/2024 | 99/2022-23 | 03/02/2024 | 42480 | 4248 | 38232 | CORE-STEPS |
| X-I | MACHINE SPARES & SERVICES | PAYMENT THROUGH CIPS | 01130123001267 | 26/03/2024 | 01130123700705 | 27/03/2024 | 0113230384 | 28/03/2024 | 08/2023-24 | 19/03/2024 | 47200 | 4720 | 42480 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001268 | 27/03/2024 | 01130123700706 | 27/03/2024 | 894771 | 28/03/2024 | KWV/E/IMPREST | 25/03/2024 | 19974 | 0 | 19974 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001269 | 27/03/2024 | 01130123700716 | 30/03/2024 | 894772 | 31/03/2024 | 726665 | 26/03/2024 | 100000 | 0 | 100000 | CASH |
| X-I | DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001270 | 27/03/2024 | 01130123700716 | 30/03/2024 | 894772 | 31/03/2024 | 726664 | 26/03/2024 | 150000 | 0 | 150000 | CASH |
| X-I | MAHARASHTRA JEEVAN PRADHIKARAN | PAYMENT THROUGH CIPS | 01130123001271 | 27/03/2024 | 01130123700707 | 27/03/2024 | 0113230384 | 28/03/2024 | 14374878369 | 05/03/2024 | 67740 | 0 | 67740 | CORE-STEPS |
| X-I | MAHARASHTRA JEEVAN PRADHIKARAN | PAYMENT THROUGH CIPS | 01130123001272 | 27/03/2024 | 01130123700707 | 27/03/2024 | 0113230384 | 28/03/2024 | 14374878368 | 05/03/2024 | 34360 | 0 | 34360 | CORE-STEPS |
| X-I | J S DIGITALS-SOLAPUR | PAYMENT THROUGH CIPS | 01130123001273 | 27/03/2024 | 01130123700708 | 27/03/2024 | 0113230384 | 28/03/2024 | 991 | 13/03/2024 | 4500 | 0 | 4500 | CORE-STEPS |
| X-I | VAIBHAV TRADERS | PAYMENT THROUGH CIPS | 01130123001274 | 27/03/2024 | 01130123700714 | 28/03/2024 | 0113230386 | 28/03/2024 | VT/Trans/2023-24 | 29/01/2024 | 754362 | 66096 | 688266 | CORE-STEPS |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001275 | 27/03/2024 | 01130123700709 | 27/03/2024 | 894771 | 28/03/2024 | 769 | 05/03/2024 | 4900 | 0 | 4900 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001276 | 27/03/2024 | 01130123700710 | 28/03/2024 | 894771 | 28/03/2024 | BY/N/E/AMM/imp/ | 23/03/2024 | 1600 | 0 | 1600 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001277 | 28/03/2024 | 01130123700711 | 28/03/2024 | 894771 | 28/03/2024 | 1468 | 01/03/2024 | 14600 | 0 | 14600 | CASH |
| X-I | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001278 | 28/03/2024 | 01130123700711 | 28/03/2024 | 894771 | 28/03/2024 | Cash Memo No5862 | 09/03/2024 | 14816 | 0 | 14816 | CASH |

## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-I | DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | 01130123001279 | 28/03/2024 | 01130123700712 | 28/03/2024 | 894771 | 28/03/2024 | 0823430 | 20/03/2024 | 4725 | 0 | 4725 | CASH |
| X-I | CORPORATE PRINT SOLUTION LLP | PAYMENT THROUGH CIPS | 01130123001280 | 28/03/2024 | 01130123700713 | 28/03/2024 | 0113230386 | 28/03/2024 | CPS/222/23-24 | 25/04/2023 | 30166.64 | 7611.64 | 22555 | CORE-STEPS |
| X-I | NIBBANA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01130123001283 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 0823627 | 20/03/2024 | 8351 | 0 | 8351 | CORE-STEPS |
| X-I | NIBBANA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01130123001284 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 0823628 | 20/03/2024 | 3286 | 0 | 3286 | CORE-STEPS |
| X-I | NIBBANA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01130123001285 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 0823629 | 20/03/2024 | 420 | 0 | 420 | CORE-STEPS |
| X-I | NIBBANA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01130123001286 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 0823630 | 20/03/2024 | 704 | 0 | 704 | CORE-STEPS |
| X-I | DURO ENGINEERING-N.I.T. FARIDABAD | PAYMENT THROUGH CIPS | 01130123001287 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 0823631 | 20/03/2024 | 9005 | 0 | 9005 | CORE-STEPS |
| X-I | ANAND INDUSTRIES-FARIDABAD | PAYMENT THROUGH CIPS | 01130123001288 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 0823634 | 20/03/2024 | 6384 | 0 | 6384 | CORE-STEPS |
| X-I | COSMOS CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01130123001289 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 0823635 | 20/03/0224 | 125273 | 0 | 125273 | CORE-STEPS |
| X-I | P V DIES-THANE | PAYMENT THROUGH CIPS | 01130123001290 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 783214 | 19/03/2024 | 5781 | 0 | 5781 | CORE-STEPS |
| X-I | P V DIES-THANE | PAYMENT THROUGH CIPS | 01130123001291 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 783215 | 19/03/2024 | 2340 | 0 | 2340 | CORE-STEPS |
| X-I | P V DIES-THANE | PAYMENT THROUGH CIPS | 01130123001292 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 783216 | 19/03/2024 | 6548 | 0 | 6548 | CORE-STEPS |
| X-I | P V DIES-THANE | PAYMENT THROUGH CIPS | 01130123001293 | 28/03/2024 | 01130123700715 | 30/03/2024 | 0113230387 | 30/03/2024 | 783217 | 19/03/2024 | 11778 | 0 | 11778 | CORE-STEPS |
| X-II | SHREE SHAKTI WELDTECH PVT LTD | PAYMENT THROUGH CIPS | 01130223000492 | 02/03/2024 | 01130223700339 | 04/03/2024 | 0113230361 | 05/03/2024 | WC/290 | 31/01/2024 | 1092372.5 | 107818.5 | 984554 | CORE-STEPS |
| X-II | SHREE SHAKTI WELDTECH PVT LTD | PAYMENT THROUGH CIPS | 01130223000493 | 02/03/2024 | 01130223700340 | 04/03/2024 | 0113230361 | 05/03/2024 | WC/291 | 31/01/2024 | 205439.27 | 8003.27 | 197436 | CORE-STEPS |
| X-II | M/S BRIGHT ENGINEERING PUNE | PAYMENT THROUGH CIPS | 01130223000495 | 04/03/2024 | 01130223700337 | 04/03/2024 | 0113230361 | 05/03/2024 | 0823576 | 23/02/2024 | 349280 | 0 | 349280 | CORE-STEPS |
| X-II | M K PRECISION METAL PARTS PVT LTD. | PAYMENT THROUGH CIPS | 01130223000496 | 04/03/2024 | 01130223700338 | 04/03/2024 | 0113230361 | 05/03/2024 | 0823565 | 30/01/2024 | 1099332 | 68595 | 1030737 | CORE-STEPS |
| X-II | M/S.V-TECH INTERNATIONAL -RANCHI-834004 JHARKHAND | PAYMENT THROUGH CIPS | 01130223000497 | 04/03/2024 | 01130223700341 | 05/03/2024 | 0113230361 | 05/03/2024 | 51 | 24/04/2023 | 351000 | 13388 | 337612 | CORE-STEPS |
| X-II | M/S.V-TECH INTERNATIONAL -RANCHI-834004 JHARKHAND | PAYMENT THROUGH CIPS | 01130223000498 | 04/03/2024 | 01130223700342 | 05/03/2024 | 0113230361 | 05/03/2024 | 52 | 06/09/2023 | 351000 | 13388 | 337612 | CORE-STEPS |
| X-II | ESCORTS LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01130223000501 | 05/03/2024 | 01130223700344 | 06/03/2024 | 0113230363 | 07/03/2024 | PRL009 | 01/01/2024 | 174533.8 | 17021.8 | 157512 | CORE-STEPS |
| X-II | SHREE SHAKTI WELDTECH PVT LTD | PAYMENT THROUGH CIPS | 01130223000502 | 05/03/2024 | 01130223700343 | 06/03/2024 | 0113230363 | 07/03/2024 | WC/293 | 31/01/2024 | 5259690.29 | 200585.29 | 5059105 | CORE-STEPS |
| X-II | SHREE SAMRUDDHI ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130223000504 | 07/03/2024 | 01130223700345 | 07/03/2024 | 0113230363 | 07/03/2024 | SSE/065/2023-24 | 08/02/2024 | 42499.99 | 1759.99 | 40740 | CORE-STEPS |
| X-II | INTEGRITY SERVICES AND SOLUTIONS - PUNE | PAYMENT THROUGH CIPS | 01130223000505 | 07/03/2024 | 01130223700346 | 07/03/2024 | 0113230363 | 07/03/2024 | ISS/23-24/06 | 13/02/2024 | 379788.9 | 16215.9 | 363573 | CORE-STEPS |
| X-II | SHREE SAMRUDDHI ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130223000506 | 08/03/2024 | 01130224700001 | 01/04/2024 | 0113240002 | 01/04/2024 | SSE/068/2023-24 | 04/03/2024 | 73490 | 7380 | 66110 | CORE-STEPS |
| X-II | MEDHA SERVO DRIVES PVT LTD | PAYMENT THROUGH CIPS | 01130223000507 | 09/03/2024 | 01130223700347 | 12/03/2024 | 0113230369 | 12/03/2024 | 0823574 | 21/02/2024 | 49251 | 0 | 49251 | CORE-STEPS |
| X-II | SHREE SAMRUDDHI ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130223000508 | 09/03/2024 | 01130224700002 | 01/04/2024 | 0113240002 | 01/04/2024 | SSE/066/2023-24 | 21/02/2024 | 78751.93 | 3175.93 | 75576 | CORE-STEPS |
| X-II | Machine Tools and solutions | PAYMENT THROUGH CIPS | 01130223000511 | 14/03/2024 | 01130223700348 | 15/03/2024 | 0113230375 | 15/03/2024 | 62/2023-2024 | 04/08/2023 | 272579.6 | 10489.6 | 262090 | CORE-STEPS |

## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X-II | G K ENGINEERING CORPN | PAYMENT THROUGH CIPS | 01130223000512 | 14/03/2024 | 01130223700349 | 15/03/2024 | 0113230375 | 15/03/2024 | 10 | 31/01/2024 | 299403.67 | 34126.67 | 265277 | CORE-STEPS |
| X-II | KGN ENGINEERING WORKS | PAYMENT THROUGH CIPS | 01130223000513 | 15/03/2024 | 01130223700350 | 15/03/2024 | 0113230375 | 15/03/2024 | KGN/MFG/22-23/19 | 13/06/2022 | 704678.3 | 43656.3 | 661022 | CORE-STEPS |
| X-II | LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD | PAYMENT THROUGH CIPS | 01130223000514 | 15/03/2024 | 01130223700352 | 18/03/2024 | 0113230378 | 19/03/2024 | 5 | 31/01/2024 | 2350452 | 95482 | 2254970 | CORE-STEPS |
| X-II | S.K.TECHNOLOGIES | PAYMENT THROUGH CIPS | 01130223000515 | 18/03/2024 | 01130223700351 | 18/03/2024 | 0113230378 | 19/03/2024 | 23-24/SKT/145 | 03/02/2024 | 309022.04 | 30377.04 | 278645 | CORE-STEPS |
| X-II | Auto Lift | PAYMENT THROUGH CIPS | 01130223000517 | 18/03/2024 | 01130224700005 | 02/04/2024 | 0113240004 | 03/04/2024 | 112/23-24 | 01/03/2024 | 44159 | 1732 | 42427 | CORE-STEPS |
| X-II | GLOBAL ENVIROS | PAYMENT THROUGH CIPS | 01130223000519 | 19/03/2024 | 01130223700353 | 21/03/2024 | 0113230380 | 21/03/2024 | GE/CRP/90/23-24 | 26/12/2023 | 245322 | 24837 | 220485 | CORE-STEPS |
| X-II | COOL INDIA REFRIGERATION | PAYMENT THROUGH CIPS | 01130223000520 | 20/03/2024 | 01130223700355 | 21/03/2024 | 0113230380 | 21/03/2024 | 21 | 01/02/2024 | 2033538.84 | 77109.84 | 1956429 | CORE-STEPS |
| X-II | NATIONAL ENGINEERING INDUSTRIES LIMITED | PAYMENT THROUGH CIPS | 01130223000521 | 20/03/2024 | 01130223700358 | 28/03/2024 | 0113230387 | 30/03/2024 | RJ1123119844 | 11/01/2024 | 2256185.32 | 83468.32 | 2172717 | CORE-STEPS |
| X-II | M/S MANYA ENTERPRISES-UNNAO | PAYMENT THROUGH CIPS | 01130223000522 | 20/03/2024 | 01130223700354 | 21/03/2024 | 0113230380 | 21/03/2024 | UP/ME/23-24/10 | 28/02/2024 | 516649.06 | 39980.06 | 476669 | CORE-STEPS |
| X-II | INDIAN INOVATIX LTD.-AHMEDABAD. | PAYMENT THROUGH CIPS | 01130223000523 | 27/03/2024 | 01130223700356 | 27/03/2024 | 0113230384 | 28/03/2024 | M0087 | 17/06/2023 | 864498 | 100 | 864398 | CORE-STEPS |
| X-II | SHRI L S PAWAR TEMPO SERVICES | PAYMENT THROUGH CIPS | 01130223000526 | 27/03/2024 | 01130223700357 | 27/03/2024 | 0113230384 | 28/03/2024 | 773636 | 15/03/2024 | 42408 | 0 | 42408 | CORE-STEPS |
| X-II | AN UNIQUE PASTE CONTROL (INDIA) PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01130223000527 | 28/03/2024 | 01130223700359 | 28/03/2024 | 0113230387 | 30/03/2024 | ANUPCIPL/TC/I/20 | 25/08/2023 | 127933.3 | 5305.3 | 122628 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000225 | 01/03/2024 | 01130323700094 | 02/03/2024 | 0113230359 | 04/03/2024 | 232 | 28/02/2024 | 35782 | 607 | 35175 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000226 | 01/03/2024 | 01130323700095 | 04/03/2024 | 0113230361 | 05/03/2024 | 229 | 17/02/2024 | 8936.89 | 0.89 | 8936 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000227 | 04/03/2024 | 01130323700095 | 04/03/2024 | 0113230361 | 05/03/2024 | 233 | 28/02/2024 | 18130.7 | 0.7 | 18130 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000228 | 04/03/2024 | 01130323700095 | 04/03/2024 | 0113230361 | 05/03/2024 | 230 | 22/02/2024 | 9065 | 0 | 9065 | CORE-STEPS |
| SBS | MSPL GASES LIMITED-HOSPET | PAYMENT THROUGH CIPS | 01130323000229 | 04/03/2024 | 01130323700095 | 04/03/2024 | 0113230361 | 05/03/2024 | IN2300004140 | 29/02/2024 | 16065.89 | 13.89 | 16052 | CORE-STEPS |
| SBS | MSPL GASES LIMITED-HOSPET | PAYMENT THROUGH CIPS | 01130323000230 | 06/03/2024 | 01130323700096 | 06/03/2024 | 0113230363 | 07/03/2024 | IN2300004143 | 29/02/2024 | 16200.19 | 14.19 | 16186 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000231 | 08/03/2024 | 01130323700098 | 08/03/2024 | 0113230365 | 08/03/2024 | 234 | 29/02/2024 | 35782 | 786 | 34996 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000232 | 08/03/2024 | 01130323700098 | 08/03/2024 | 0113230365 | 08/03/2024 | 235 | 01/03/2024 | 8907.88 | 0.88 | 8907 | CORE-STEPS |
| SBS | SHRI CHIRAG INDUSTRIES-JODHPUR | PAYMENT THROUGH CIPS | 01130323000233 | 11/03/2024 | 01130323700099 | 13/03/2024 | 0113230371 | 13/03/2024 | 10/23-24 | 29/01/2024 | 41440 | 1036 | 40404 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000234 | 12/03/2024 | 01130323700099 | 13/03/2024 | 0113230371 | 13/03/2024 | 237 | 06/03/2024 | 8936.89 | 0.89 | 8936 | CORE-STEPS |
| SBS | MSPL GASES LIMITED-HOSPET | PAYMENT THROUGH CIPS | 01130323000235 | 12/03/2024 | 01130323700099 | 13/03/2024 | 0113230371 | 13/03/2024 | IN2300004255 | 11/03/2024 | 21520.64 | 18.64 | 21502 | CORE-STEPS |
| SBS | THREE STAR COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01130323000236 | 13/03/2024 | 01130323700101 | 15/03/2024 | 0113230375 | 15/03/2024 | GST/154/23-24 | 11/03/2024 | 466000 | 8738 | 457262 | CORE-STEPS |
| SBS | HASHIM GASES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000237 | 13/03/2024 | 01130323700100 | 14/03/2024 | 0113230372 | 14/03/2024 | 0001 | 28/02/2024 | 8590.86 | 0.86 | 8590 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000238 | 20/03/2024 | 01130323700102 | 21/03/2024 | 0113230380 | 21/03/2024 | 238 | 13/03/2024 | 9065 | 0 | 9065 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000239 | 20/03/2024 | 01130323700102 | 21/03/2024 | 0113230380 | 21/03/2024 | 244 | 18/03/2024 | 9006 | 0 | 9006 | CORE-STEPS |

## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBS | MSPL GASES LIMITED-HOSPET | PAYMENT THROUGH CIPS | 01130323000240 | 21/03/2024 | 01130323700103 | 22/03/2024 | 0113230382 | 22/03/2024 | IN2300004359 | 21/03/2024 | 18130.7 | 15.7 | 18115 | CORE-STEPS |
| SBS | JASS TUBES INDIA-HOWRAH | PAYMENT THROUGH CIPS | 01130323000241 | 26/03/2024 | 01130323700106 | 28/03/2024 | 0113230387 | 30/03/2024 | 44/23-24 | 04/03/2024 | 1081341 | 19245 | 1062096 | CORE-STEPS |
| SBS | DIVOJ ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | 01130323000242 | 28/03/2024 | 01130323700104 | 28/03/2024 | 0113230386 | 28/03/2024 | GST/066/23-24 | 19/03/2024 | 288000 | 5760 | 282240 | CORE-STEPS |
| SBS | SHRI BALAJI ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS | 01130323000243 | 28/03/2024 | 01130323700105 | 28/03/2024 | 0113230387 | 30/03/2024 | 246 | 25/03/2024 | 11603.66 | 0.66 | 11603 | CORE-STEPS |
| SBS | MSPL GASES LIMITED-HOSPET | PAYMENT THROUGH CIPS | 01130323000244 | 28/03/2024 | 01130323700105 | 28/03/2024 | 0113230387 | 30/03/2024 | IN2300004424 | 26/03/2024 | 16317.64 | 14.64 | 16303 | CORE-STEPS |
| SBS | KKIPOWER DRIVES PRIVATE LIMITED-VARANASI | PAYMENT THROUGH CIPS | 01130323000245 | 28/03/2024 | 01130323700107 | 30/03/2024 | 0113230387 | 30/03/2024 | KKIPD2324VNS49 | 12/01/2024 | 86582.5 | 73.5 | 86509 | CORE-STEPS |
| SBS | RAJ INDUSTRIES-THANE | PAYMENT THROUGH CIPS | 01130323000246 | 30/03/2024 | 01130323700107 | 30/03/2024 | 0113230387 | 30/03/2024 | 041/23-24 | 23/03/2024 | 84995 | 0 | 84995 | CORE-STEPS |
| SBNS | DECCAN SALES CORPORATION-SOLAPUR. | PAYMENT THROUGH CIPS | 01130423001940 | 01/03/2024 | 01130423700498 | 02/03/2024 | 0113230359 | 04/03/2024 | DSC/23-24/40 | 01/02/2024 | 7015 | 0 | 7015 | CORE-STEPS |
| SBNS | S.R.ELECTRONICS-MUMBAI | PAYMENT THROUGH CIPS | 01130423001941 | 01/03/2024 | 01130423700497 | 02/03/2024 | 0113230359 | 04/03/2024 | 3735 | 12/02/2024 | 63875 | 54 | 63821 | CORE-STEPS |
| SBNS | S.R.ELECTRONICS-MUMBAI | PAYMENT THROUGH CIPS | 01130423001942 | 01/03/2024 | 01130423700497 | 02/03/2024 | 0113230359 | 04/03/2024 | 3731 | 10/02/2024 | 461686.8 | 8216.8 | 453470 | CORE-STEPS |
| SBNS | RECON ENGINEERING CO P LTD-KOLKATA | PAYMENT THROUGH CIPS | 01130423001943 | 01/03/2024 | 01130423700498 | 02/03/2024 | 0113230359 | 04/03/2024 | U/857/23-24 | 16/01/2024 | 60180 | 12706 | 47474 | CORE-STEPS |
| SBNS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01130423001945 | 01/03/2024 | 01130423700498 | 02/03/2024 | 0113230359 | 04/03/2024 | R01/24/104803 | 07/02/2024 | 184080 | 21684 | 162396 | CORE-STEPS |
| SBNS | RUBAKO PLASTIC WORKS-MUMBAI | PAYMENT THROUGH CIPS | 01130423001946 | 01/03/2024 | 01130423700499 | 05/03/2024 | 0113230362 | 06/03/2024 | 2056 | 15/02/2024 | 17346 | 260 | 17086 | CORE-STEPS |
| SBNS | AUTOMETERS ALLIANCE LTD-NOIDA | PAYMENT THROUGH CIPS | 01130423001947 | 01/03/2024 | 01130423700498 | 02/03/2024 | 0113230359 | 04/03/2024 | 20232535 | 25/01/2024 | 190688 | 5883 | 184805 | CORE-STEPS |
| SBNS | AVADH RAIL INFRA LIMITED-Lucknow | PAYMENT THROUGH CIPS | 01130423001950 | 01/03/2024 | 01130423700498 | 02/03/2024 | 0113230359 | 04/03/2024 | U1-393-2023 | 26/12/2023 | 35046 | 30 | 35016 | CORE-STEPS |
| SBNS | AVADH RAIL INFRA LIMITED-Lucknow | PAYMENT THROUGH CIPS | 01130423001951 | 01/03/2024 | 01130423700496 | 02/03/2024 | 0113230359 | 04/03/2024 | U1-405-2023 | 05/01/2024 | 397754 | 7079 | 390675 | CORE-STEPS |
| SBNS | ABHINAV RUBBER AND ENGINEERS-HOWRAH | PAYMENT THROUGH CIPS | 01130423001955 | 01/03/2024 | 01130423700497 | 02/03/2024 | 0113230359 | 04/03/2024 | ARE/240/23-24 | 13/08/2023 | 343 | 0 | 343 | CORE-STEPS |
| SBNS | ABHINAV RUBBER AND ENGINEERS-HOWRAH | PAYMENT THROUGH CIPS | 01130423001957 | 02/03/2024 | 01130423700499 | 05/03/2024 | 0113230362 | 06/03/2024 | ARE/329/23-24 | 24/09/2023 | 13452 | 202 | 13250 | CORE-STEPS |
| SBNS | SIKANDAR SCALE COMPANY-SOLAPUR | PAYMENT THROUGH CIPS | 01130423001958 | 02/03/2024 | 01130423700501 | 05/03/2024 | 0113230362 | 06/03/2024 | 2023-24/111 | 26/02/2024 | 28025 | 0 | 28025 | CORE-STEPS |
| SBNS | PREMIER RUBBER INDUSTRIES-FARIDABAD | PAYMENT THROUGH CIPS | 01130423001959 | 02/03/2024 | 01130423700500 | 05/03/2024 | 0113230362 | 06/03/2024 | 697 | 10/11/2023 | 42291 | 36 | 42255 | CORE-STEPS |
| SBNS | ABHINAV RUBBER AND ENGINEERS-HOWRAH | PAYMENT THROUGH CIPS | 01130423001960 | 02/03/2024 | 01130423700499 | 05/03/2024 | 0113230362 | 06/03/2024 | ARE/350/23-24 | 05/10/2023 | 19834.98 | 397.98 | 19437 | CORE-STEPS |
| SBNS | SPEEDEX TOOLS INDIAJAIPUR | PAYMENT THROUGH CIPS | 01130423001968 | 04/03/2024 | 01130423700499 | 05/03/2024 | 0113230362 | 06/03/2024 | STI/288 | 09/01/2024 | 34994 | 0 | 34994 | CORE-STEPS |
| SBNS | INNO SAFE INTERNATIONAL | PAYMENT THROUGH CIPS | 01130423001969 | 04/03/2024 | 01130423700501 | 05/03/2024 | 0113230362 | 06/03/2024 | 1268 | 31/01/2024 | 5400 | 216 | 5184 | CORE-STEPS |
| SBNS | CENTRAL GASKET COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01130423001971 | 05/03/2024 | 01130423700500 | 05/03/2024 | 0113230362 | 06/03/2024 | 4152 | 08/01/2024 | 7788 | 7 | 7781 | CORE-STEPS |
| SBNS | SUPER ENGINEERING WORKS-MUMBAI | PAYMENT THROUGH CIPS | 01130423001972 | 05/03/2024 | 01130423700505 | 07/03/2024 | 0113230363 | 07/03/2024 | SEW-0108/23-24 | 28/02/2024 | 1048719 | 18664 | 1030055 | CORE-STEPS |
| SBNS | JAI DURGA ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01130423001974 | 06/03/2024 | 01130423700502 | 06/03/2024 | 0113230363 | 07/03/2024 | 21 | 20/02/2024 | 10856 | 0 | 10856 | CORE-STEPS |
| SBNS | S A AIR INDUSTRIES-THANE | PAYMENT THROUGH CIPS | 01130423001975 | 06/03/2024 | 01130423700503 | 06/03/2024 | 0113230363 | 07/03/2024 | SAG/000669 | 26/02/2024 | 1034034 | 18402 | 1015632 | CORE-STEPS |

## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBNS | RUDRA STEEL INDUSTRIES-THANE | PAYMENT THROUGH CIPS | 01130423001978 | 06/03/2024 | 01130423700502 | 06/03/2024 | 0113230363 | 07/03/2024 | RSI/23-24/099 | 13/02/2024 | 222258.9 | 0.9 | 222258 | CORE-STEPS |
| SBNS | TRIDENT SERVICES PVT LTD-PUNE | PAYMENT THROUGH CIPS | 01130423001979 | 06/03/2024 | 01130423700506 | 07/03/2024 | 0113230363 | 07/03/2024 | OTSNM2324007360 | 05/02/2024 | 283037 | 6453 | 276584 | CORE-STEPS |
| SBNS | MAA PAVNAYEE ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130423001981 | 06/03/2024 | 01130423700504 | 07/03/2024 | 0113230363 | 07/03/2024 | MPE-51 | 23/02/2024 | 36575 | 4278 | 32297 | CORE-STEPS |
| SBNS | MAA PAVNAYEE ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130423001982 | 06/03/2024 | 01130423700504 | 07/03/2024 | 0113230363 | 07/03/2024 | MPE-50 | 18/02/2024 | 34345 | 3502 | 30843 | CORE-STEPS |
| SBNS | DEV ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01130423001983 | 06/03/2024 | 01130423700502 | 06/03/2024 | 0113230363 | 07/03/2024 | 185/2024 | 28/01/2024 | 228000 | 0 | 228000 | CORE-STEPS |
| SBNS | KUMAR TRADERS | PAYMENT THROUGH CIPS | 01130423001984 | 06/03/2024 | 01130423700502 | 06/03/2024 | 0113230363 | 07/03/2024 | 052/2024 | 28/01/2024 | 224000 | 0 | 224000 | CORE-STEPS |
| SBNS | MAA PAVNAYEE ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130423001985 | 06/03/2024 | 01130423700504 | 07/03/2024 | 0113230363 | 07/03/2024 | MPE-49 | 15/02/2024 | 8920.8 | 552.8 | 8368 | CORE-STEPS |
| SBNS | SAMARTH ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01130423001986 | 06/03/2024 | 01130423700507 | 07/03/2024 | 0113230365 | 08/03/2024 | SE/2518/23-24 | 17/02/2024 | 61926 | 1360 | 60566 | CORE-STEPS |
| SBNS | RAJ HANDASAT-MUMBAI | PAYMENT THROUGH CIPS | 01130423001987 | 06/03/2024 | 01130423700508 | 07/03/2024 | 0113230365 | 08/03/2024 | 23-24/233 | 08/02/2024 | 63720 | 1487 | 62233 | CORE-STEPS |
| SBNS | SANSAMS INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01130423001988 | 06/03/2024 | 01130423700511 | 11/03/2024 | 0113230367 | 11/03/2024 | SI/B/135 | 07/02/2024 | 46020 | 7700 | 38320 | CORE-STEPS |
| SBNS | YOUNICO ELECTRIC SYSTEM-HOWRAH | PAYMENT THROUGH CIPS | 01130423001990 | 07/03/2024 | 01130423700507 | 07/03/2024 | 0113230365 | 08/03/2024 | YES/005/-23-24 | 19/02/2024 | 10258 | 0 | 10258 | CORE-STEPS |
| SBNS | NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD | PAYMENT THROUGH CIPS | 01130423001991 | 07/03/2024 | 01130423700508 | 07/03/2024 | 0113230365 | 08/03/2024 | 23-24/008643 | 11/01/2024 | 7150.8 | 6.8 | 7144 | CORE-STEPS |
| SBNS | JASORIA BROTHERS | PAYMENT THROUGH CIPS | 01130423001992 | 07/03/2024 | 01130423700512 | 11/03/2024 | 0113230367 | 11/03/2024 | 23-24/A2879 | 30/01/2024 | 56000 | 280 | 55720 | CORE-STEPS |
| SBNS | SHIV TRADER | PAYMENT THROUGH CIPS | 01130423001994 | 07/03/2024 | 01130423700509 | 08/03/2024 | 0113230365 | 08/03/2024 | 358 | 02/01/2024 | 25200 | 0 | 25200 | CORE-STEPS |
| SBNS | TRIDENT SERVICES PVT LTD-PUNE | PAYMENT THROUGH CIPS | 01130423001995 | 08/03/2024 | 01130423700511 | 11/03/2024 | 0113230367 | 11/03/2024 | OTSNM2324006980 | 02/01/2024 | 18638.86 | 16.86 | 18622 | CORE-STEPS |
| SBNS | YOUNICO ELECTRIC SYSTEM-HOWRAH | PAYMENT THROUGH CIPS | 01130423001996 | 08/03/2024 | 01130423700510 | 08/03/2024 | 0113230365 | 08/03/2024 | YES/004/23-24 | 30/12/2023 | 15930 | 319 | 15611 | CORE-STEPS |
| SBNS | TRIDENT SERVICES PVT LTD-PUNE | PAYMENT THROUGH CIPS | 01130423001997 | 08/03/2024 | 01130423700510 | 08/03/2024 | 0113230365 | 08/03/2024 | OTSNM2324006981 | 02/01/2024 | 185807.56 | 4802.56 | 181005 | CORE-STEPS |
| SBNS | BHILAI CONDUCTORS P LTDDURG | PAYMENT THROUGH CIPS | 01130423001999 | 09/03/2024 | 01130423700513 | 11/03/2024 | 0113230367 | 11/03/2024 | ST/2324/0000273 | 07/02/2024 | 121917.6 | 0.6 | 121917 | CORE-STEPS |
| SBNS | HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH | PAYMENT THROUGH CIPS | 01130423002000 | 09/03/2024 | 01130423700513 | 11/03/2024 | 0113230367 | 11/03/2024 | HUE/115/23-24 | 22/02/2024 | 196455.84 | 23141.84 | 173314 | CORE-STEPS |
| SBNS | PARSHVA ENGINEERING COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01130423002001 | 09/03/2024 | 01130423700513 | 11/03/2024 | 0113230367 | 11/03/2024 | 219 | 02/02/2024 | 7324.5 | 0.5 | 7324 | CORE-STEPS |
| SBNS | HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH | PAYMENT THROUGH CIPS | 01130423002002 | 09/03/2024 | 01130423700513 | 11/03/2024 | 0113230367 | 11/03/2024 | HUE/116/23-24 | 22/02/2024 | 235343.92 | 27721.92 | 207622 | CORE-STEPS |
| SBNS | M A ENTERPRISE-THANE | PAYMENT THROUGH CIPS | 01130423002003 | 09/03/2024 | 01130423700517 | 13/03/2024 | 0113230372 | 14/03/2024 | 10 | 20/02/2024 | 234576 | 0 | 234576 | CORE-STEPS |
| SBNS | M A ENTERPRISE-THANE | PAYMENT THROUGH CIPS | 01130423002004 | 09/03/2024 | 01130423700517 | 13/03/2024 | 0113230372 | 14/03/2024 | 9 | 16/02/2024 | 19437 | 0 | 19437 | CORE-STEPS |
| SBNS | A N SPRING ENGINEERING CO-HOWRAH | PAYMENT THROUGH CIPS | 01130423002010 | 11/03/2024 | 01130423700518 | 13/03/2024 | 0113230372 | 14/03/2024 | 99/23-24 | 20/01/2024 | 103722 | 6742 | 96980 | CORE-STEPS |
| SBNS | N. M. INDUSTRIES-THANE | PAYMENT THROUGH CIPS | 01130423002011 | 11/03/2024 | 01130423700519 | 13/03/2024 | 0113230372 | 14/03/2024 | 54 | 19/01/2024 | 17310 | 15 | 17295 | CORE-STEPS |
| SBNS | J S DIGITALSSOLAPUR | PAYMENT THROUGH CIPS | 01130423002012 | 11/03/2024 | 01130423700516 | 13/03/2024 | 0113230371 | 13/03/2024 | 990 | 29/02/2024 | 68396 | 0 | 68396 | CORE-STEPS |
| SBNS | DEV ENTERPRISES-THANE | PAYMENT THROUGH CIPS | 01130423002013 | 11/03/2024 | 01130423700516 | 13/03/2024 | 0113230371 | 13/03/2024 | 136/2023 | 14/06/2023 | 200000 | 20000 | 180000 | CORE-STEPS |

## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBNS | My Computer | PAYMENT THROUGH CIPS | 01130423002014 | 11/03/2024 | 01130423700514 | 13/03/2024 | 0113230371 | 13/03/2024 | MC/287/23-24 | 02/01/2024 | 13487.97 | 0.97 | 13487 | CORE-STEPS |
| SBNS | ADVANCE PAINTS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01130423002015 | 12/03/2024 | 01130423700520 | 14/03/2024 | 0113230372 | 14/03/2024 | A03/ING/499 | 14/02/2024 | 2247428 | 39997 | 2207431 | CORE-STEPS |
| SBNS | PARSHVA ENGINEERING COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01130423002016 | 12/03/2024 | 01130423700521 | 14/03/2024 | 0113230372 | 14/03/2024 | 220 | 01/02/2024 | 63400 | 2853 | 60547 | CORE-STEPS |
| SBNS | CHAMPALAL AGARWAL AND COMPANY-AJMER | PAYMENT THROUGH CIPS | 01130423002018 | 12/03/2024 | 01130423700521 | 14/03/2024 | 0113230372 | 14/03/2024 | 953 | 22/02/2024 | 17964 | 195 | 17769 | CORE-STEPS |
| SBNS | RAJESH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | 01130423002019 | 12/03/2024 | 01130423700514 | 13/03/2024 | 0113230371 | 13/03/2024 | 000113 | 03/01/2024 | 76599.7 | 1214.7 | 75385 | CORE-STEPS |
| SBNS | ELEPIL INC-CHENNAI | PAYMENT THROUGH CIPS | 01130423002021 | 12/03/2024 | 01130423700521 | 14/03/2024 | 0113230372 | 14/03/2024 | GST/23-24/065 | 20/02/2024 | 29736 | 595 | 29141 | CORE-STEPS |
| SBNS | RAJESH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | 01130423002022 | 12/03/2024 | 01130423700514 | 13/03/2024 | 0113230371 | 13/03/2024 | 000114 | 03/01/2024 | 50299.86 | 798.86 | 49501 | CORE-STEPS |
| SBNS | RAJESH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | 01130423002023 | 12/03/2024 | 01130423700514 | 13/03/2024 | 0113230371 | 13/03/2024 | 000079 | 11/10/2023 | 135999.72 | 795.72 | 135204 | CORE-STEPS |
| SBNS | MIHIR CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01130423002024 | 12/03/2024 | 01130423700515 | 13/03/2024 | 0113230371 | 13/03/2024 | 0332/23-24 | 13/01/2024 | 111000 | 0 | 111000 | CORE-STEPS |
| SBNS | JAINAM ENTERPRISEMUMBAI | PAYMENT THROUGH CIPS | 01130423002026 | 12/03/2024 | 01130423700515 | 13/03/2024 | 0113230371 | 13/03/2024 | GST/356/23-24 | 13/12/2023 | 101000 | 0 | 101000 | CORE-STEPS |
| SBNS | JAINAM ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | 01130423002027 | 12/03/2024 | 01130423700515 | 13/03/2024 | 0113230371 | 13/03/2024 | GST/402/23-24 | 13/01/2024 | 148500 | 0 | 148500 | CORE-STEPS |
| SBNS | MOHIT SALES AGENCIES-FARIDABAD | PAYMENT THROUGH CIPS | 01130423002028 | 13/03/2024 | 01130423700515 | 13/03/2024 | 0113230371 | 13/03/2024 | MSA/23-24/0223 | 06/04/2023 | 21004 | 5263 | 15741 | CORE-STEPS |
| SBNS | M A ENTERPRISE-THANE | PAYMENT THROUGH CIPS | 01130423002032 | 14/03/2024 | 01130423700521 | 14/03/2024 | 0113230372 | 14/03/2024 | 8 | 14/02/2024 | 69480 | 0 | 69480 | CORE-STEPS |
| SBNS | BLACKSMITH INDUSTRIES PRIVATE LIMITED-VARANASI | PAYMENT THROUGH CIPS | 01130423002033 | 14/03/2024 | 01130423700522 | 14/03/2024 | 0113230372 | 14/03/2024 | 23-24/BS/147 | 05/02/2024 | 606048 | 16332 | 589716 | CORE-STEPS |
| SBNS | WRELKIN INDUSTRIES-KOLKATA | PAYMENT THROUGH CIPS | 01130423002034 | 14/03/2024 | 01130423700522 | 14/03/2024 | 0113230372 | 14/03/2024 | WI/0021/23-24 | 06/02/2024 | 3209.6 | 54.6 | 3155 | CORE-STEPS |
| SBNS | WRELKIN INDUSTRIES-KOLKATA | PAYMENT THROUGH CIPS | 01130423002035 | 14/03/2024 | 01130423700522 | 14/03/2024 | 0113230372 | 14/03/2024 | WI/0026/23-24 | 06/02/2024 | 510326 | 8650 | 501676 | CORE-STEPS |
| SBNS | R. R. INSULATION AND ENGINEERING WORKS-BHOPAL | PAYMENT THROUGH CIPS | 01130423002038 | 14/03/2024 | 01130423700523 | 15/03/2024 | 0113230377 | 18/03/2024 | 571/23-24 | 20/02/2024 | 115793 | 98 | 115695 | CORE-STEPS |
| SBNS | KUDOS ENTERPRISES-NAVI MUMBAI | PAYMENT THROUGH CIPS | 01130423002041 | 15/03/2024 | 01130423700524 | 16/03/2024 | 0113230377 | 18/03/2024 | 030/23-24 | 10/01/2024 | 38810 | 2523 | 36287 | CORE-STEPS |
| SBNS | TAYAL AND CO-MOHALI | PAYMENT THROUGH CIPS | 01130423002042 | 15/03/2024 | 01130424700008 | 05/04/2024 | 0113240007 | 06/04/2024 | 188 | 22/02/2024 | 8045240 | 208610 | 7836630 | CORE-STEPS |
| SBNS | S . BACHUBHAI. AND SONS.-MUMBAI | PAYMENT THROUGH CIPS | 01130423002043 | 16/03/2024 | 01130423700525 | 16/03/2024 | 0113230377 | 18/03/2024 | SBS/87/23-24 | 07/02/2024 | 166616 | 13816 | 152800 | CORE-STEPS |
| SBNS | S . BACHUBHAI. AND SONS.-MUMBAI | PAYMENT THROUGH CIPS | 01130423002045 | 16/03/2024 | 01130423700525 | 16/03/2024 | 0113230377 | 18/03/2024 | SBS/91/23-24 | 27/02/2024 | 166616 | 9630 | 156986 | CORE-STEPS |
| SBNS | ANAND SONS CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01130423002046 | 18/03/2024 | 01130423700527 | 20/03/2024 | 0113230380 | 21/03/2024 | 48 | 23/02/2024 | 15340 | 0 | 15340 | CORE-STEPS |
| SBNS | SAIRAM ENTERPRISE-PALGHAR | PAYMENT THROUGH CIPS | 01130423002047 | 18/03/2024 | 01130423700527 | 20/03/2024 | 0113230380 | 21/03/2024 | 232410 | 11/03/2024 | 553420 | 11725 | 541695 | CORE-STEPS |
| SBNS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01130423002048 | 18/03/2024 | 01130423700526 | 20/03/2024 | 0113230380 | 21/03/2024 | R01/24/105143 | 26/02/2024 | 210630 | 179 | 210451 | CORE-STEPS |
| SBNS | BATTEY AND KEMP-KOLKATA | PAYMENT THROUGH CIPS | 01130423002049 | 18/03/2024 | 01130423700527 | 20/03/2024 | 0113230380 | 21/03/2024 | 225/23-24 | 09/01/2024 | 129210 | 110 | 129100 | CORE-STEPS |
| SBNS | DR BR PRODUCTSSURAT | PAYMENT THROUGH CIPS | 01130423002050 | 18/03/2024 | 01130423700527 | 20/03/2024 | 0113230380 | 21/03/2024 | DBR/02/23-24 | 21/02/2024 | 29500 | 738 | 28762 | CORE-STEPS |
| SBNS | DR. BR PRODUCTS-SURAT | PAYMENT THROUGH CIPS | 01130423002051 | 18/03/2024 | 01130423700527 | 20/03/2024 | 0113230380 | 21/03/2024 | DBR/01/23-24 | 21/02/2024 | 21192.8 | 318.8 | 20874 | CORE-STEPS |

## *BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024*

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBNS | M A ENTERPRISE-THANE | PAYMENT THROUGH CIPS | 01130423002053 | 19/03/2024 | 01130423700528 | 20/03/2024 | 0113230380 | 21/03/2024 | 7 | 13/02/2024 | 103500 | 0 | 103500 | CORE-STEPS |
| SBNS | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01130423002054 | 19/03/2024 | 01130423700528 | 20/03/2024 | 0113230380 | 21/03/2024 | C-23-215 | 15/02/2024 | 435667.8 | 7753.8 | 427914 | CORE-STEPS |
| SBNS | AGS ENGINEERING-PALGHAR | PAYMENT THROUGH CIPS | 01130423002056 | 19/03/2024 | 01130423700528 | 20/03/2024 | 0113230380 | 21/03/2024 | AGS/23-24/111 | 04/03/2024 | 132750 | 3319 | 129431 | CORE-STEPS |
| SBNS | EPSILON ELECTRIC-MUMBAI | PAYMENT THROUGH CIPS | 01130423002057 | 19/03/2024 | 01130423700527 | 20/03/2024 | 0113230380 | 21/03/2024 | 32/23-24 | 23/02/2024 | 91096 | 0 | 91096 | CORE-STEPS |
| SBNS | SHREE RANG TRADE LINK | PAYMENT THROUGH CIPS | 01130423002059 | 20/03/2024 | 01130423700531 | 21/03/2024 | 0113230380 | 21/03/2024 | 445 | 08/03/2024 | 21000 | 0 | 21000 | CORE-STEPS |
| SBNS | SHREE RANG TRADE LINK | PAYMENT THROUGH CIPS | 01130423002060 | 20/03/2024 | 01130423700531 | 21/03/2024 | 0113230380 | 21/03/2024 | 443 | 08/03/2024 | 17999.97 | 0.97 | 17999 | CORE-STEPS |
| SBNS | T.R ENTERPRISES-RATLAM..... | PAYMENT THROUGH CIPS | 01130423002061 | 20/03/2024 | 01130423700530 | 21/03/2024 | 0113230380 | 21/03/2024 | TR/2023-24/017 | 31/12/2023 | 694923 | 43640 | 651283 | CORE-STEPS |
| SBNS | T.R ENTERPRISES-RATLAM..... | PAYMENT THROUGH CIPS | 01130423002062 | 20/03/2024 | 01130423700530 | 21/03/2024 | 0113230380 | 21/03/2024 | TR/2023-24/016 | 31/12/2023 | 841930 | 57081 | 784849 | CORE-STEPS |
| SBNS | SIENA ENGINEERING PVT. LTD.-INDORE | PAYMENT THROUGH CIPS | 01130423002063 | 20/03/2024 | 01130423700529 | 21/03/2024 | 0113230380 | 21/03/2024 | SEPL/23-24/318 | 30/10/2023 | 181720 | 6514 | 175206 | CORE-STEPS |
| SBNS | POWER ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 01130423002064 | 20/03/2024 | 01130423700537 | 28/03/2024 | 0113230387 | 30/03/2024 | 226 | 12/03/2024 | 1014564 | 18056 | 996508 | CORE-STEPS |
| SBNS | KNORR BREMSE INDIA PVT LTD-PALWAL | PAYMENT THROUGH CIPS | 01130423002065 | 21/03/2024 | 01130423700529 | 21/03/2024 | 0113230380 | 21/03/2024 | 2324006686 | 11/01/2024 | 165200 | 140 | 165060 | CORE-STEPS |
| SBNS | KNORR BREMSE INDIA PVT LTD-PALWAL | PAYMENT THROUGH CIPS | 01130423002066 | 21/03/2024 | 01130423700529 | 21/03/2024 | 0113230380 | 21/03/2024 | 2324007832 | 26/02/2024 | 623040 | 51586 | 571454 | CORE-STEPS |
| SBNS | AJ TECH EQUIPMENTS PVT LTD-HOWRAH | PAYMENT THROUGH CIPS | 01130423002067 | 21/03/2024 | 01130423700531 | 21/03/2024 | 0113230380 | 21/03/2024 | 2023240286 | 09/03/2024 | 246620 | 16239 | 230381 | CORE-STEPS |
| SBNS | RAMKRISHNA FORGINGS LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 01130423002068 | 21/03/2024 | 01130423700532 | 22/03/2024 | 0113240002 | 01/04/2024 | 2324200138 | 31/01/2024 | 852255 | 44996 | 807259 | CORE-STEPS |
| SBNS | SHREYA TRADING CO.-THANE | PAYMENT THROUGH CIPS | 01130423002069 | 21/03/2024 | 01130423700533 | 22/03/2024 | 0113230382 | 22/03/2024 | 798 | 23/02/2024 | 38763 | 0 | 38763 | CORE-STEPS |
| SBNS | P. K. METAL CASTING-BHOPAL | PAYMENT THROUGH CIPS | 01130423002070 | 21/03/2024 | 01130423700536 | 27/03/2024 | 0113230386 | 28/03/2024 | 112 | 09/03/2024 | 392940 | 6993 | 385947 | CORE-STEPS |
| SBNS | CRM STEELS PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | 01130423002072 | 21/03/2024 | 01130423700532 | 22/03/2024 | 0113240002 | 01/04/2024 | CSPL/T/23-24/190 | 16/01/2024 | 91450 | 6859 | 84591 | CORE-STEPS |
| SBNS | RAKHANGI GAS SERVICE | PAYMENT THROUGH CIPS | 01130423002073 | 22/03/2024 | 01130423700534 | 22/03/2024 | 0113230382 | 22/03/2024 | 662789 | 23/01/2023 | 11800 | 0 | 11800 | CORE-STEPS |
| SBNS | GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA | PAYMENT THROUGH CIPS | 01130423002075 | 22/03/2024 | 01130423700536 | 27/03/2024 | 0113230386 | 28/03/2024 | TI/23-24/0277 | 08/03/2024 | 16661.6 | 14.6 | 16647 | CORE-STEPS |
| SBNS | MAA PAVNAYEE ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130423002080 | 26/03/2024 | 01130423700535 | 27/03/2024 | 0113230386 | 28/03/2024 | MPE-52 | 22/03/2024 | 13216 | 396 | 12820 | CORE-STEPS |
| SBNS | PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW | PAYMENT THROUGH CIPS | 01130423002081 | 26/03/2024 | 01130423700536 | 27/03/2024 | 0113230386 | 28/03/2024 | PR1/23/375/CR | 06/03/2024 | 25960 | 22 | 25938 | CORE-STEPS |
| SBNS | PARK AND CO-MUMBAI | PAYMENT THROUGH CIPS | 01130423002082 | 26/03/2024 | 01130423700535 | 27/03/2024 | 0113230386 | 28/03/2024 | GOV-83/23-24 | 28/02/2024 | 11328 | 10 | 11318 | CORE-STEPS |
| SBNS | PARAS SALES CORPORATION-KOLKATA | PAYMENT THROUGH CIPS | 01130423002083 | 26/03/2024 | 01130423700536 | 27/03/2024 | 0113230386 | 28/03/2024 | 258/2023-24 | 16/01/2024 | 15611 | 403 | 15208 | CORE-STEPS |
| SBNS | YOGESHWAR ENGINEERING-MUMBAI | PAYMENT THROUGH CIPS | 01130423002084 | 26/03/2024 | 01130424700004 | 03/04/2024 | 0113240004 | 03/04/2024 | 965 | 11/03/2024 | 335946 | 31541 | 304405 | CORE-STEPS |
| SBNS | LAKHOTIA ENGINEERING CO-HOWRAH | PAYMENT THROUGH CIPS | 01130423002086 | 26/03/2024 | 01130423700536 | 27/03/2024 | 0113230386 | 28/03/2024 | LEC/57/23-24 | 01/11/2023 | 90293.6 | 2786.6 | 87507 | CORE-STEPS |
| SBNS | LAKHOTIA ENGINEERING CO-HOWRAH | PAYMENT THROUGH CIPS | 01130423002087 | 27/03/2024 | 01130423700536 | 27/03/2024 | 0113230386 | 28/03/2024 | LEC/55/23-24 | 01/11/2023 | 130767.6 | 1419.6 | 129348 | CORE-STEPS |
| SBNS | KNORR BREMSE INDIA PVT LTD-PALWAL | PAYMENT THROUGH CIPS | 01130423002088 | 27/03/2024 | 01130423700536 | 27/03/2024 | 0113230386 | 28/03/2024 | 2324008053 | 05/03/2024 | 16520 | 14 | 16506 | CORE-STEPS |

***BILL STATUS OF PR_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024***

| SECTION | PARTY NAME | CHEQUE PARTY | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAYMODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SBNS | KNORR BREMSE INDIA PVT LTD-PALWAL | PAYMENT THROUGH CIPS | 01130423002089 | 27/03/2024 | 01130423700536 | 27/03/2024 | 0113230386 | 28/03/2024 | 2324008259 | 12/03/2024 | 21240 | 18 | 21222 | CORE-STEPS |
| SBNS | POWER ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 01130423002100 | 28/03/2024 | 01130423700537 | 28/03/2024 | 0113230387 | 30/03/2024 | 225 | 12/03/2024 | 339958 | 6050 | 333908 | CORE-STEPS |
| SBNS | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01130423002102 | 28/03/2024 | 01130424700007 | 04/04/2024 | 0113240005 | 04/04/2024 | C-23-158 | 02/11/2023 | 1205193 | 21448 | 1183745 | CORE-STEPS |
| SBNS | D.D.ENTERPRISES-HOWRAH | PAYMENT THROUGH CIPS | 01130423002103 | 28/03/2024 | 01130423700538 | 30/03/2024 | 0113230387 | 30/03/2024 | 140/23-24 | 15/03/2024 | 2234571.9 | 39768.9 | 2194803 | CORE-STEPS |
| SBNS | D.D.ENTERPRISES-HOWRAH | PAYMENT THROUGH CIPS | 01130423002104 | 28/03/2024 | 01130423700539 | 30/03/2024 | 0113230387 | 30/03/2024 | 139/23-24 | 15/03/2024 | 2608493 | 46423 | 2562070 | CORE-STEPS |
| SBNS | V.M.ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | 01130423002105 | 28/03/2024 | 01130423700540 | 30/03/2024 | 0113240002 | 01/04/2024 | 0488 | 31/01/2024 | 121776 | 3756 | 118020 | CORE-STEPS |
| SBNS | D BACHUBHAI AND BROTHERS-MUMBAI | PAYMENT THROUGH CIPS | 01130423002106 | 28/03/2024 | 01130423700540 | 30/03/2024 | 0113240002 | 01/04/2024 | R1002/2023-24 | 22/12/2023 | 59911.6 | 51.6 | 59860 | CORE-STEPS |
| SBNS | ENGINEERED CHEMICALS-THANE | PAYMENT THROUGH CIPS | 01130423002107 | 28/03/2024 | 01130423700540 | 30/03/2024 | 0113240002 | 01/04/2024 | CR-PR/15/02/24 | 07/03/2024 | 247210 | 0 | 247210 | CORE-STEPS |
| SBNS | ENGINEERED CHEMICALS-THANE | PAYMENT THROUGH CIPS | 01130423002108 | 28/03/2024 | 01130423700540 | 30/03/2024 | 0113240002 | 01/04/2024 | CR-PR/17/02/24 | 07/03/2024 | 236000 | 0 | 236000 | CORE-STEPS |
| SBNS | ENGINEERED CHEMICALS-THANE | PAYMENT THROUGH CIPS | 01130423002109 | 28/03/2024 | 01130423700540 | 30/03/2024 | 0113240002 | 01/04/2024 | CR-PR/16/02/24 | 07/03/2024 | 222489 | 0 | 222489 | CORE-STEPS |
| SBNS | RAKHANGI GAS SERVICE-MUMBAI | PAYMENT THROUGH CIPS | 01130423002110 | 28/03/2024 | 01130424700001 | 01/04/2024 | 0113240002 | 01/04/2024 | 9948 | 09/03/2024 | 1486.8 | 1.8 | 1485 | CORE-STEPS |
| SBNS | RAKHANGI GAS SERVICE-MUMBAI | PAYMENT THROUGH CIPS | 01130423002111 | 28/03/2024 | 01130424700001 | 01/04/2024 | 0113240002 | 01/04/2024 | 9279 | 21/02/2024 | 1486.8 | 1.8 | 1485 | CORE-STEPS |
| SBNS | YOGESH ENGG ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | 01130423002112 | 28/03/2024 | 01130424700001 | 01/04/2024 | 0113240002 | 01/04/2024 | 2023-24/04 | 04/03/2024 | 78918 | 0 | 78918 | CORE-STEPS |
| SBNS | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01130423002114 | 30/03/2024 | 01130424700002 | 01/04/2024 | 0113240003 | 02/04/2024 | C-23-235 | 26/02/2024 | 2460630 | 43791 | 2416839 | CORE-STEPS |
| SBNS | OPSN INDUSTRIES-THANE | PAYMENT THROUGH CIPS | 01130423002117 | 30/03/2024 | 01130424700009 | 06/04/2024 | 0113240009 | 08/04/2024 | 023 | 12/03/2024 | 49221.76 | 11888.76 | 37333 | CORE-STEPS |
| SBNS | ESCORTS KUBOTA LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01130423002119 | 30/03/2024 | 01130424700003 | 01/04/2024 | 0113240003 | 02/04/2024 | R01/24/105290 | 04/03/2024 | 13452 | 11 | 13441 | CORE-STEPS |