

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

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	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120123001490	01/03/2024	01120123700398	01/03/2024	0112230260	01/03/2024	KSPL/23- 24/228	18/01/2024	888209	34443	853766	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001491	01/03/2024	01120123700400	01/03/2024	0112230260	01/03/2024	162/2024	31/01/2024	14111	0	14111	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120123001492	01/03/2024	01120123700402	01/03/2024	0112230260	01/03/2024	SEW086/23-24	31/12/2023	1745708	139439	1606269	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123001493	02/03/2024	01120123700403	02/03/2024	0112230261	02/03/2024	SWD/06/23-24	01/03/2024	3881408	377061	3504347	CORE- STEPS
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120123001494	02/03/2024	01120123700403	02/03/2024	0112230261	02/03/2024	0144	14/02/2024	768017	74459	693558	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120123001495	02/03/2024	01120123700407	05/03/2024	0112230263	05/03/2024	333	21/09/2023	79379	6434	72945	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120123001496	02/03/2024	01120123700407	05/03/2024	0112230263	05/03/2024	472	04/12/2023	97019	7585	89434	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120123001497	02/03/2024	01120123700408	05/03/2024	0112230263	05/03/2024	477	15/12/2023	105839	8411	97428	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120123001498	02/03/2024	01120123700407	05/03/2024	0112230263	05/03/2024	478	16/12/2023	61739	6782	54957	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120123001499	02/03/2024	01120123700406	04/03/2024	0112230262	04/03/2024	622/23-24	12/12/2023	179981	22341	157640	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120123001500	02/03/2024	01120123700406	04/03/2024	0112230262	04/03/2024	623/23-24	12/12/2023	209978	35512	174466	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120123001501	02/03/2024	01120123700406	04/03/2024	0112230262	04/03/2024	690/23-24	17/01/2024	209978	12512	197466	CORE- STEPS
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120123001502	02/03/2024	01120123700407	05/03/2024	0112230263	05/03/2024	KSPL/23- 24/266	23/02/2024	1307080	53081	1253999	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123001503	02/03/2024	01120123700407	05/03/2024	0112230263	05/03/2024	SHRC-H- 30/2023	05/02/2024	65418	2555	62863	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123001505	04/03/2024	01120123700404	04/03/2024	0112230262	04/03/2024	92005183107	01/03/2024	2616637	0	2616637	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001506	04/03/2024	01120123700407	05/03/2024	0112230263	05/03/2024	SIPL/23-24/02	09/02/2024	426115	20536	405579	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120123001507	04/03/2024	01120123700405	04/03/2024	0112230262	04/03/2024	299793	23/11/2023	78600	0	78600	CORE- STEPS
X-I	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120123001509	05/03/2024	01120123700409	05/03/2024	0112230263	05/03/2024	27	20/02/2024	88122	10574	77548	CORE- STEPS
X-I	M/S. B.R.BROTHERS	PAYMENT THROUGH CIPS	01120123001510	05/03/2024	01120123700410	05/03/2024	0112230263	05/03/2024	799349	20/02/2024	4047	0	4047	CORE- STEPS
X-I	M/S. RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01120123001511	05/03/2024	01120123700410	05/03/2024	0112230263	05/03/2024	799347	20/02/2024	17147	0	17147	CORE- STEPS
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	01120123001513	05/03/2024	01120123700410	05/03/2024	0112230263	05/03/2024	799346	20/02/2024	59520	0	59520	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001514	05/03/2024	01120123700409	05/03/2024	0112230263	05/03/2024	SSPL/Invoice/3 4	28/02/2024	695516	13911	681605	CORE- STEPS
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01120123001515	05/03/2024	01120123700412	06/03/2024	0112230264	06/03/2024	187	02/02/2024	653700	45687	608013	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001516	05/03/2024	01120123700407	05/03/2024	0112230263	05/03/2024	27/12	27/12/2023	362582	13398	349184	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120123001517	06/03/2024	01120123700412	06/03/2024	0112230264	06/03/2024	799350	20/02/2024	13330	0	13330	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001518	06/03/2024	01120123700412	06/03/2024	0112230264	06/03/2024	SNPD/129/10	31/01/2024	2810544	274793	2535751	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123001519	06/03/2024	01120123700413	09/03/2024	0112230267	09/03/2024	202402356582 358	05/03/2024	691610	0	691610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001520	07/03/2024	01120123700414	09/03/2024	0112230267	09/03/2024	LSPL/2023- 24/248	13/10/2023	172272	60956	111316	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001521	07/03/2024	01120123700414	09/03/2024	0112230267	09/03/2024	LSPL/2023- 24/302	03/11/2023	179376	8919	170457	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120123001522	07/03/2024	01120123700414	09/03/2024	0112230267	09/03/2024	621/23-24	12/12/2023	469952	20148	449804	CORE- STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120123001523	07/03/2024	01120123700414	09/03/2024	0112230267	09/03/2024	PS/2023- 24/248	19/02/2024	57613	2129	55484	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120123001524	08/03/2024	01120123700415	09/03/2024	0112230267	09/03/2024	719436	24/02/2024	2246043	1137629	1108414	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001525	08/03/2024	01120123700416	11/03/2024	0112230268	11/03/2024	WC/288	31/01/2024	991721	136327	855394	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120123001527	09/03/2024	01120123700414	09/03/2024	0112230267	09/03/2024	MAH/MTA/PU/ 01	21/02/2024	101523	35427	66096	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120123001528	09/03/2024	01120123700417	11/03/2024	0112230270	12/03/2024	2324HEW1191 157	02/01/2024	432374	0	432374	CORE- STEPS
X-I	M/S. GLOSLATE MUMBAI	PAYMENT THROUGH CIPS	01120123001529	11/03/2024	01120123700416	11/03/2024	0112230268	11/03/2024	GST-2023- GL0288	22/11/2023	97940	11598	86342	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120123001530	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	MUM12/066/22- 23	22/03/2023	16874	321	16553	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120123001531	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	MUM12/063/22- 23	22/03/2023	12118	230	11888	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120123001532	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	MUM12/064/22- 23	22/03/2023	7444	141	7303	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001534	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	CR/M/9/14/23- 24	30/09/2023	9147	174	8973	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001535	11/03/2024	01120123700437	27/03/2024	0112230283	27/03/2024	CR/M/9/16/23- 24	30/09/2023	3390	64	3326	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001536	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	CR/M/9/11/23- 24	30/09/2023	8808	167	8641	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120123001537	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	MUM01/046/23- 24	25/04/2023	14142	269	13873	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120123001538	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	MUM03/037/23- 24	14/06/2023	12323	234	12089	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001539	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	CR/M/8/23/23- 24	31/08/2023	2350	44	2306	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001540	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	CR/M/8/2/23- 24	22/08/2023	11903	226	11677	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001541	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	CR/M/8/10/23- 24	22/08/2023	7798	148	7650	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001542	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	CR/M/6/17/23- 24	26/06/2023	1496	28	1468	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123001543	11/03/2024	01120123700422	16/03/2024	0112230274	16/03/2024	CR/M/6/16/23- 24	26/06/2023	1496	28	1468	CORE- STEPS
X-I	MAHARASHTRA INFORMATION TECHNOLOGY CORP	MAHARASHTRA INFORMATION TECHNOLOGY CORP	01120123001544	12/03/2024	01120123700418	12/03/2024	950684	12/03/2024	724044	11/03/2024	21030	0	21030	BANK CHEQUE
X-I	INDIAN INOVATIX LTD.-AHMEDABAD.	PAYMENT THROUGH CIPS	01120123001545	12/03/2024	01120123700420	12/03/2024	0112230270	12/03/2024	M0328	25/11/2023	2346643	130499	2216144	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120123001546	12/03/2024	01120123700419	12/03/2024	0112230270	12/03/2024	452	12/02/2024	248449	12375	236074	CORE- STEPS
X-I	LIBA ENGINEERS	PAYMENT THROUGH CIPS	01120123001547	12/03/2024	01120123700424	19/03/2024	0112230277	21/03/2024	LE/17/23-24	31/01/2024	103604	1756	101848	CORE- STEPS

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X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001548	14/03/2024	01120123700423	16/03/2024	950686	22/03/2024	477311	08/03/2024	1000	0	1000	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001550	14/03/2024	01120123700423	16/03/2024	950686	22/03/2024	772260	12/02/2024	350	0	350	CASH
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120123001551	15/03/2024	01120123700421	16/03/2024	0112230274	16/03/2024	402	12/02/2024	254151	22211	231940	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001553	15/03/2024	01120123700421	16/03/2024	0112230274	16/03/2024	466/23-24	25/01/2024	56720	2293	54427	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001554	15/03/2024	01120123700421	16/03/2024	0112230274	16/03/2024	493/23-24	20/02/2024	56310	2285	54025	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123001555	15/03/2024	01120123700421	16/03/2024	0112230274	16/03/2024	296/02	15/02/2024	65491.99	2379.99	63112	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01120123001556	15/03/2024	01120123700421	16/03/2024	0112230274	16/03/2024	41	05/03/2024	1750517	60910	1689607	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01120123001558	16/03/2024	01120123700426	20/03/2024	0112230277	21/03/2024	DRPPL/2023- 24/80	12/03/2024	707629	66657	640972	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123001560	18/03/2024	01120123700431	22/03/2024	0112230279	22/03/2024	14	14/03/2024	70571012	3098398	67472614	CORE- STEPS
X-I	M/S RAVEENA WATERTECH	PAYMENT THROUGH CIPS	01120123001561	18/03/2024	01120123700426	20/03/2024	0112230277	21/03/2024	RW/617	05/03/2024	751312	28077	723235	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120123001562	18/03/2024	01120123700426	20/03/2024	0112230277	21/03/2024	123	03/01/2024	588625	70718	517907	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123001563	18/03/2024	01120123700424	19/03/2024	0112230277	21/03/2024	784A	30/01/2024	46969	1790	45179	CORE- STEPS
X-I	R P ENTERPRISE	PAYMENT THROUGH CIPS	01120123001564	18/03/2024	01120123700425	19/03/2024	0112230277	21/03/2024	0872826	24/02/2024	19116	0	19116	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001565	18/03/2024	01120123700439	28/03/2024	950687	28/03/2024	724041	06/03/2024	1000	0	1000	CASH
X-I	AWM MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001566	18/03/2024	01120123700428	20/03/2024	950686	22/03/2024	762326	08/03/2024	848	0	848	CASH
X-I	AIO	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001567	19/03/2024	01120123700427	20/03/2024	950686	22/03/2024	762325	20/09/2023	985	0	985	CASH
X-I	AIO	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001568	19/03/2024	01120123700427	20/03/2024	950686	22/03/2024	762323	20/09/2023	949	0	949	CASH
X-I	AIO	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001569	19/03/2024	01120123700427	20/03/2024	950686	22/03/2024	762324	20/09/2023	990	0	990	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001570	19/03/2024	01120123700427	20/03/2024	950686	22/03/2024	762424	04/03/2024	50000	0	50000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001571	19/03/2024	01120123700427	20/03/2024	950686	22/03/2024	762423	04/03/2024	9952	0	9952	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001572	19/03/2024	01120123700427	20/03/2024	950686	22/03/2024	762422	04/03/2024	16100	0	16100	CASH
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01120123001576	20/03/2024	01120123700430	21/03/2024	0112230277	21/03/2024	43/23-24	02/03/2024	451580	28187	423393	CORE- STEPS

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X-I	R P ENTERPRISE	PAYMENT THROUGH CIPS	01120123001577	20/03/2024	01120123700430	21/03/2024	0112230277	21/03/2024	04	01/02/2024	483189	19464	463725	CORE- STEPS
X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01120123001578	21/03/2024	01120123700434	23/03/2024	0112230280	23/03/2024	R01/24/500461	30/01/2024	1250800	117548	1133252	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120123001579	21/03/2024	01120123700430	21/03/2024	0112230277	21/03/2024	744/23-24	13/02/2024	239975	19454	220521	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120123001580	21/03/2024	01120123700434	23/03/2024	0112230280	23/03/2024	MH/S33/23-24	04/11/2023	907369	106264	801105	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123001581	21/03/2024	01120123700434	23/03/2024	0112230280	23/03/2024	332024010054 4	27/01/2024	4346648	147603	4199045	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123001582	21/03/2024	01120123700434	23/03/2024	0112230280	23/03/2024	18/CBI/MTN	08/02/2024	427506	14592	412914	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001583	21/03/2024	01120123700430	21/03/2024	0112230277	21/03/2024	WC/327	29/02/2024	2371318	85069	2286249	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123001584	21/03/2024	01120123700434	23/03/2024	0112230280	23/03/2024	200223030163 8	05/12/2023	3349952	113658	3236294	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001586	21/03/2024	01120123700430	21/03/2024	0112230277	21/03/2024	115/23-24	08/03/2024	190080	6444	183636	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001587	21/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762248	14/03/2024	8000	0	8000	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001588	21/03/2024	01120123700429	21/03/2024	950686	22/03/2024	772261	19/03/2024	350	0	350	CASH
X-I	AWM MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001589	21/03/2024	01120123700429	21/03/2024	950686	22/03/2024	762328	08/03/2024	1050	0	1050	CASH
X-I	AIO	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001590	21/03/2024	01120123700429	21/03/2024	950686	22/03/2024	762327	07/03/2024	1050	0	1050	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001591	21/03/2024	01120123700429	21/03/2024	950686	22/03/2024	762426	14/03/2024	1600	0	1600	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001592	21/03/2024	01120123700429	21/03/2024	950686	22/03/2024	762427	14/03/2024	1600	0	1600	CASH
X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01120123001593	22/03/2024	01120123700434	23/03/2024	0112230280	23/03/2024	R01/24/104348	10/01/2024	1091685	102608	989077	CORE- STEPS
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	01120123001594	22/03/2024	01120123700434	23/03/2024	0112230280	23/03/2024	JS/23-24/256	01/02/2024	155429	19994	135435	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001595	22/03/2024	01120123700432	22/03/2024	0112230279	22/03/2024	9999INV23240 494	10/01/2024	2677286	251393	2425893	CORE- STEPS
X-I	QUALITY COUNCIL OF INDIA	PAYMENT THROUGH CIPS	01120123001596	23/03/2024	01120123700433	23/03/2024	0112230280	23/03/2024	761923	19/03/2024	12980	0	12980	CORE- STEPS
X-I	MRS. NEETA V MASURKAR	PAYMENT THROUGH CIPS	01120123001598	23/03/2024	01120123700445	29/03/2024	0112240002	01/04/2024	Bill No. 356	09/12/2023	11880	1188	10692	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120123001599	26/03/2024	01120123700435	26/03/2024	0112230282	26/03/2024	WC/328	29/02/2024	2125611	76267	2049344	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001600	26/03/2024	01120123700435	26/03/2024	0112230282	26/03/2024	WC/334	29/02/2024	1311094	179838	1131256	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001601	26/03/2024	01120123700435	26/03/2024	0112230282	26/03/2024	WC/298	31/01/2024	1759050	236158	1522892	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123001602	26/03/2024	01120123700435	26/03/2024	0112230282	26/03/2024	304/23-24	04/03/2024	1004538	100761	903777	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001603	26/03/2024	01120123700436	27/03/2024	0112230283	27/03/2024	161/2024	30/01/2024	14915	0	14915	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001604	26/03/2024	01120123700436	27/03/2024	0112230283	27/03/2024	166/2024	28/02/2024	13720	0	13720	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120123001605	27/03/2024	01120123700437	27/03/2024	0112230283	27/03/2024	754/23-24	23/02/2024	527911	20896	507015	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001606	27/03/2024	01120123700437	27/03/2024	0112230283	27/03/2024	SIPL/23-24/04	06/03/2024	257420	9786	247634	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001607	27/03/2024	01120123700437	27/03/2024	0112230283	27/03/2024	31/12	31/12/2023	167835	6902	160933	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123001608	27/03/2024	01120123700438	27/03/2024	0112230283	27/03/2024	16	20/03/2024	18066463	793538	17272925	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123001609	27/03/2024	01120123700438	27/03/2024	0112230283	27/03/2024	15	16/03/2024	2425275	324741	2100534	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001610	27/03/2024	01120123700437	27/03/2024	0112230283	27/03/2024	16/01	16/01/2024	152271	6674	145597	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001611	27/03/2024	01120123700437	27/03/2024	0112230283	27/03/2024	26/02	26/02/2024	167586	10193	157393	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001612	27/03/2024	01120123700437	27/03/2024	0112230283	27/03/2024	11/03	11/03/2024	269806	10658	259148	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001613	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	724046	27/03/2024	100000	0	100000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001614	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	724047	27/03/2024	75000	0	75000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001615	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762431	23/03/2024	50000	0	50000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001616	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762432	23/03/2024	20000	0	20000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001617	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	724042	08/03/2024	3000	0	3000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001618	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	724043	08/03/2024	1000	0	1000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001619	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762436	23/03/2024	5000	0	5000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001620	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762249	14/03/2024	19000	0	19000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001621	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762433	23/03/2024	5000	0	5000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001622	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762434	23/03/2024	4000	0	4000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001623	27/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762435	23/03/2024	5000	0	5000	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	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001624	28/03/2024	01120123700439	28/03/2024	950687	28/03/2024	724045	14/03/2024	500	0	500	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001625	28/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762425	14/03/2024	3000	0	3000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001626	28/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762428	19/03/2024	25000	0	25000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001627	28/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762429	19/03/2024	4000	0	4000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001629	28/03/2024	01120123700439	28/03/2024	950687	28/03/2024	762430	22/03/2024	1500	0	1500	CASH
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123001630	28/03/2024	01120123700441	28/03/2024	0112230285	28/03/2024	SCS/CC206/23 12	25/01/2024	101609	3445	98164	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001631	28/03/2024	01120123700441	28/03/2024	0112230285	28/03/2024	SC/167/2024/M H	20/03/2024	6476970	1919678	4557292	CORE- STEPS
X-I	PQSMITRA LLP	PAYMENT THROUGH CIPS	01120123001632	28/03/2024	01120123700448	30/03/2024	0112240002	01/04/2024	551	23/01/2024	65353	3170	62183	CORE- STEPS
X-I	PQSMITRA LLP	PAYMENT THROUGH CIPS	01120123001633	28/03/2024	01120123700448	30/03/2024	0112240002	01/04/2024	552	23/01/2024	83872	2844	81028	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE..	PAYMENT THROUGH CIPS	01120123001634	28/03/2024	01120123700442	28/03/2024	0112230285	28/03/2024	0872831	22/03/2024	13213	0	13213	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED- RAIGAD	PAYMENT THROUGH CIPS	01120123001635	28/03/2024	01120123700442	28/03/2024	0112230285	28/03/2024	0872827	13/03/2024	9113	0	9113	CORE- STEPS
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120123001636	28/03/2024	01120123700442	28/03/2024	0112230285	28/03/2024	0872829	15/03/2024	121767	0	121767	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120123001637	28/03/2024	01120123700442	28/03/2024	0112230285	28/03/2024	300104	14/03/2024	84545	0	84545	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120123001638	28/03/2024	01120123700442	28/03/2024	0112230285	28/03/2024	300103	14/03/2024	59861	9772	50089	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120123001639	28/03/2024	01120123700442	28/03/2024	0112230285	28/03/2024	300106	19/03/2024	58800	0	58800	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan..	PAYMENT THROUGH CIPS	01120123001640	28/03/2024	01120123700442	28/03/2024	0112230285	28/03/2024	0872832	22/03/2024	27900	0	27900	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120123001641	28/03/2024	01120123700440	28/03/2024	0112230285	28/03/2024	SIF00123- 02263	21/03/2024	13682144	465372	13216772	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123001642	28/03/2024	01120123700440	28/03/2024	0112230285	28/03/2024	LC-542/23-24	25/10/2023	3330499	236905	3093594	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123001643	28/03/2024	01120123700440	28/03/2024	0112230285	28/03/2024	LC-543/23-24	25/10/2023	3330499	127281	3203218	CORE- STEPS
X-I	MITTAL TECHNOLOGY SERVICES	PAYMENT THROUGH CIPS	01120123001644	28/03/2024	01120123700440	28/03/2024	0112230285	28/03/2024	449	06/08/2023	35311	757	34554	CORE- STEPS
X-I	MITTAL TECHNOLOGY SERVICES	PAYMENT THROUGH CIPS	01120123001645	28/03/2024	01120123700440	28/03/2024	0112230285	28/03/2024	446	06/08/2023	4485	235	4250	CORE- STEPS
X-I	DHANRAJ ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01120123001646	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	315264	11/03/2024	102100	0	102100	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01120123001647	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	309794	16/02/2024	32700	0	32700	CORE- STEPS
X-I	SRI BALA TRIPURA SUNDARI DEVI ELECTRICAL WORKSGUNTUR	PAYMENT THROUGH CIPS	01120123001648	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	310033	17/02/2024	212300	0	212300	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123001649	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	312255	27/02/2024	226100	0	226100	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	01120123001650	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	315153	09/03/2024	383900	0	383900	CORE- STEPS
X-I	JUGAL UDYOG-MUMBAI	PAYMENT THROUGH CIPS	01120123001651	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	315154	09/03/2024	383900	0	383900	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120123001652	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	309791	16/02/2024	32700	0	32700	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120123001653	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	315156	09/03/2024	383900	0	383900	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123001654	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	315263	11/03/2024	102100	0	102100	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001655	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	315155	09/03/2024	383900	0	383900	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001657	28/03/2024	01120123700447	30/03/2024	0112240002	01/04/2024	WC/336	29/02/2024	1607777	219471	1388306	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED- RAIGAD	PAYMENT THROUGH CIPS	01120123001658	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	0872828	14/03/2024	6100	0	6100	CORE- STEPS
X-I	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120123001659	28/03/2024	01120123700447	30/03/2024	0112240002	01/04/2024	RN/16/23-24	04/12/2023	83414	18681	64733	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120123001660	28/03/2024	01120123700446	30/03/2024	0112230289	30/03/2024	300105	19/03/2024	19600	0	19600	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120123001661	28/03/2024	01120123700447	30/03/2024	0112240002	01/04/2024	UHPL/23- 24/144	04/09/2023	51625	1750	49875	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120123001662	28/03/2024	01120123700447	30/03/2024	0112240002	01/04/2024	UHPL/23- 24/145	05/09/2023	51625	1750	49875	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120123001663	28/03/2024	01120123700447	30/03/2024	0112240002	01/04/2024	UHPL/23- 24/146	05/09/2023	51625	1750	49875	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120123001664	28/03/2024	01120123700447	30/03/2024	0112240002	01/04/2024	UHPL/23- 24/195	31/10/2023	51625	1750	49875	CORE- STEPS
X-I	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120123001665	28/03/2024	01120123700447	30/03/2024	0112240002	01/04/2024	PP1/23/250/CR	21/03/2024	3365020	182939	3182081	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001667	29/03/2024	01120123700443	29/03/2024	950688	01/04/2024	724048	28/03/2024	10000	0	10000	CASH
X-I	BHAGWAN G PANIGRAHI	PAYMENT THROUGH CIPS	01120123001668	29/03/2024	01120123700445	29/03/2024	0112240002	01/04/2024	AMM/WB/DSC /2023-	06/03/2024	1300	0	1300	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123001669	29/03/2024	01120123700444	29/03/2024	0112240001	01/04/2024	SWD/07/23-24	23/03/2024	3336512	313744	3022768	CORE- STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120123001670	29/03/2024	01120123700448	30/03/2024	0112240002	01/04/2024	307/23-24	18/03/2024	1605417	114426	1490991	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001672	29/03/2024	01120123700448	30/03/2024	0112240002	01/04/2024	DRPPL/2023- 24/67	11/01/2024	452901	16625	436276	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120123001674	30/03/2024	01120123700448	30/03/2024	0112240002	01/04/2024	MAH/MTF/PU/ 01	05/03/2024	292422	74053	218369	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001675	30/03/2024	01120123700448	30/03/2024	0112240002	01/04/2024	719437	28/03/2024	1685327	45257	1640070	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120123001678	30/03/2024	01120123700449	30/03/2024	0112230289	30/03/2024	541239	13/03/2024	5800	0	5800	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120123001679	30/03/2024	01120123700449	30/03/2024	0112230289	30/03/2024	541241	13/03/2024	9800	0	9800	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120123001680	30/03/2024	01120123700449	30/03/2024	0112230289	30/03/2024	541242	13/03/2024	2410	0	2410	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120123001681	30/03/2024	01120123700449	30/03/2024	0112230289	30/03/2024	541244	13/03/2024	13200	0	13200	CORE- STEPS
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120123001682	30/03/2024	01120123700450	30/03/2024	0112240001	01/04/2024	0150	26/03/2024	1067267	83798	983469	CORE- STEPS

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

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-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000375	01/03/2024	01120223700127	01/03/2024	0112230260	01/03/2024	476332	01/03/2024	2985	0	2985	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120223000376	01/03/2024	01120223700128	01/03/2024	0112230260	01/03/2024	BM242710135 35106	27/11/2023	79199	0	79199	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000377	02/03/2024	01120223700129	06/03/2024	0112230264	06/03/2024	38	16/02/2024	6960	0	6960	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000378	02/03/2024	01120223700129	06/03/2024	0112230264	06/03/2024	38	16/02/2024	34947	0	34947	CORE- STEPS
X-II	CH OS G VVH	PAYMENT THROUGH CIPS	01120223000379	02/03/2024	01120223700129	06/03/2024	0112230264	06/03/2024	VVH/G/Imprest /23	26/02/2024	3566	0	3566	CORE- STEPS
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120223000380	06/03/2024	01120223700129	06/03/2024	0112230264	06/03/2024	KLVA/G/IMPR ST24	13/02/2024	1349	0	1349	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000381	06/03/2024	01120223700130	08/03/2024	0112230267	09/03/2024	683	25/01/2024	2760	0	2760	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000382	06/03/2024	01120223700130	08/03/2024	0112230267	09/03/2024	38	16/02/2024	34964	0	34964	CORE- STEPS
X-II	APPLE MATUNGA	PAYMENT THROUGH CIPS	01120223000383	09/03/2024	01120223700131	11/03/2024	0112230270	12/03/2024	G51F/E1411	01/03/2024	35013	0	35013	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000384	09/03/2024	01120223700131	11/03/2024	0112230270	12/03/2024	39	29/02/2024	34996	0	34996	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000385	09/03/2024	01120223700131	11/03/2024	0112230270	12/03/2024	ELS/KYN/PPC/ IMPR	04/03/2024	2998	0	2998	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000386	14/03/2024	01120223700134	15/03/2024	0112230273	15/03/2024	39	29/02/2024	6964	0	6964	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000387	14/03/2024	01120223700134	15/03/2024	0112230273	15/03/2024	39	29/02/2024	34998	0	34998	CORE- STEPS
X-II	SEE IMPREST	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000389	14/03/2024	01120223700132	15/03/2024	950686	22/03/2024	PG/E/GENL/E R	23/01/2024	3110	0	3110	CASH
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120223000390	14/03/2024	01120223700133	15/03/2024	0112230273	15/03/2024	BM242710152 61929	27/12/2023	79283	0	79283	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120223000391	15/03/2024	01120223700133	15/03/2024	0112230273	15/03/2024	BM242710170 58037	27/01/2024	79093	0	79093	CORE- STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120223000392	15/03/2024	01120223700133	15/03/2024	0112230273	15/03/2024	BM242710189 66370	28/02/2024	79229	0	79229	CORE- STEPS
X-II	APPLE MATUNGA	PAYMENT THROUGH CIPS	01120223000393	18/03/2024	01120223700135	19/03/2024	0112230275	19/03/2024	G51F/E1411	19/02/2024	39509	0	39509	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000394	18/03/2024	01120223700135	19/03/2024	0112230275	19/03/2024	PG/E/GENL/10 8	11/03/2024	9537	0	9537	CORE- STEPS
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120223000395	18/03/2024	01120223700135	19/03/2024	0112230275	19/03/2024	AMM/WB/CAS H IMPR	06/03/2024	1000	0	1000	CORE- STEPS
X-II	SEE IMPREST	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000396	19/03/2024	01120223700136	19/03/2024	950686	22/03/2024	PG/E/GENL/E R	05/02/2024	3971	0	3971	CASH
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120223000397	23/03/2024	01120223700137	26/03/2024	0112230282	26/03/2024	S/KYN/Imp./23- 24	13/03/2024	1200	0	1200	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000398	23/03/2024	01120223700137	26/03/2024	0112230282	26/03/2024	854	05/02/2024	4755	0	4755	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000399	23/03/2024	01120223700137	26/03/2024	0112230282	26/03/2024	PG/E/GENL/10 8	14/03/2024	9759	0	9759	CORE- STEPS
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120223000400	23/03/2024	01120223700137	26/03/2024	0112230282	26/03/2024	KLVA/G/IMPR EST24	19/03/2024	1783	0	1783	CORE- STEPS
X-II	APPLE MATUNGA	PAYMENT THROUGH CIPS	01120223000401	23/03/2024	01120223700137	26/03/2024	0112230282	26/03/2024	G51F/E1411	02/03/2024	39081	0	39081	CORE- STEPS

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

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-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120223000402	30/03/2024	01120223700138	30/03/2024	0112240002	01/04/2024	34/SNPD/IMP REST	22/03/2024	2296	0	2296	CORE- STEPS
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120223000403	30/03/2024	01120223700138	30/03/2024	0112240002	01/04/2024	G-51F-E1411	06/02/2024	44398	0	44398	CORE- STEPS
SBS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	01120323000855	01/03/2024	01120323700129	04/03/2024	0112230262	04/03/2024	2023-24/116	13/02/2024	508851.99	9056.99	499795	CORE- STEPS
SBS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01120323000856	01/03/2024	01120323700129	04/03/2024	0112230262	04/03/2024	954	04/01/2024	155760	5109	150651	CORE- STEPS
SBS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01120323000857	01/03/2024	01120323700129	04/03/2024	0112230262	04/03/2024	955	10/01/2024	155760	5888	149872	CORE- STEPS
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01120323000858	01/03/2024	01120323700129	04/03/2024	0112230262	04/03/2024	GS/R/414/23- 24	11/01/2024	297360	27342	270018	CORE- STEPS
SBS	VISHAL SPRINGS-THANE	PAYMENT THROUGH CIPS	01120323000859	01/03/2024	01120323700129	04/03/2024	0112230262	04/03/2024	189/23-24	16/01/2024	129682	649	129033	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000860	01/03/2024	01120323700129	04/03/2024	0112230262	04/03/2024	AE/553/2023- 24	03/02/2024	501759.6	25351.6	476408	CORE- STEPS
SBS	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120323000861	01/03/2024	01120323700130	04/03/2024	0112230262	04/03/2024	AEPL/081/23- 24	13/02/2024	140125	11329	128796	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000862	01/03/2024	01120323700130	04/03/2024	0112230262	04/03/2024	034/23-24	20/02/2024	248600	0	248600	CORE- STEPS
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01120323000863	01/03/2024	01120323700130	04/03/2024	0112230262	04/03/2024	261	01/02/2024	119652	102	119550	CORE- STEPS
SBS	TECHNICO ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000864	01/03/2024	01120323700130	04/03/2024	0112230262	04/03/2024	TE/41/23-24	13/02/2024	80240	1489	78751	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000866	01/03/2024	01120323700130	04/03/2024	0112230262	04/03/2024	U/925/23-24	09/02/2024	153990	131	153859	CORE- STEPS
SBS	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120323000868	01/03/2024	01120323700130	04/03/2024	0112230262	04/03/2024	31	13/02/2024	313077.6	31918.6	281159	CORE- STEPS
SBS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000870	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	GINFC/113/23- 24	03/02/2024	442500	7875	434625	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000871	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	R1111/2023-24	23/01/2024	103792.8	2683.8	101109	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120323000872	05/03/2024	01120323700132	12/03/2024	0112230270	12/03/2024	4344/23-24	15/02/2024	1900130	33817	1866313	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000873	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	ES/23-24/480	10/02/2024	26461.5	448.5	26013	CORE- STEPS
SBS	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01120323000874	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	456/23-24	05/02/2024	44117	0	44117	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000875	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	4162	01/03/2024	8260	7	8253	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01120323000877	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	PHE/23- 24/000133	16/02/2024	29736	26	29710	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01120323000878	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	NR/86/23-24	28/02/2024	603806	11016	592790	CORE- STEPS
SBS	AND HITECH INDUSTRIES LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120323000879	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	AH/DL/23- 24/61	14/02/2024	164916	0	164916	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000881	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	SEW-0111/23- 24	28/02/2024	337480	16131	321349	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01120323000882	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	2303210828	31/01/2024	436600	27375	409225	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000883	05/03/2024	01120323700131	11/03/2024	0112230268	11/03/2024	123/23-24	05/02/2024	123900	105	123795	CORE- STEPS
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01120323000884	05/03/2024	01120323700132	12/03/2024	0112230270	12/03/2024	025/23-24	09/02/2024	93456	7010	86446	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	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000885	09/03/2024	01120323700132	12/03/2024	0112230270	12/03/2024	SEW-0110/23- 24	28/02/2024	253110	215	252895	CORE- STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01120323000886	09/03/2024	01120323700132	12/03/2024	0112230270	12/03/2024	2311500648	12/02/2024	138060	117	137943	CORE- STEPS
SBS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000887	09/03/2024	01120323700132	12/03/2024	0112230270	12/03/2024	GINFC/112/23- 24	03/02/2024	280840	1643	279197	CORE- STEPS
SBS	S.D.ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120323000888	09/03/2024	01120323700133	15/03/2024	0112230273	15/03/2024	SDE/2023- 24/715	19/02/2024	159300	0	159300	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000889	09/03/2024	01120323700133	15/03/2024	0112230273	15/03/2024	R01/24/105139	26/02/2024	748120	13314	734806	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01120323000892	09/03/2024	01120323700133	15/03/2024	0112230273	15/03/2024	GST/080/23-24	29/02/2024	167522	142	167380	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120323000894	09/03/2024	01120323700133	15/03/2024	0112230273	15/03/2024	7079	12/02/2024	1087488	73729	1013759	CORE- STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000896	11/03/2024	01120323700134	15/03/2024	0112230273	15/03/2024	DAAN-158	06/02/2024	490000	8306	481694	CORE- STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000897	11/03/2024	01120323700134	15/03/2024	0112230273	15/03/2024	DAAN-159	13/02/2024	479999.94	8135.94	471864	CORE- STEPS
SBS	MANTRI METALLICS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01120323000898	11/03/2024	01120323700133	15/03/2024	0112230273	15/03/2024	IND24006997	31/12/2023	72796.56	1820.56	70976	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120323000899	11/03/2024	01120323700133	15/03/2024	0112230273	15/03/2024	235/23-24	12/02/2024	37240.8	32.8	37208	CORE- STEPS
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000900	11/03/2024	01120323700134	15/03/2024	0112230273	15/03/2024	PI/06/02/24	13/02/2024	360000	6407	353593	CORE- STEPS
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000901	11/03/2024	01120323700134	15/03/2024	0112230273	15/03/2024	PI/07/02/24	01/02/2024	420000	7475	412525	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000902	11/03/2024	01120323700134	15/03/2024	0112230273	15/03/2024	2583	27/07/2023	300000	5340	294660	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000903	11/03/2024	01120323700135	19/03/2024	0112230275	19/03/2024	2584	27/07/2023	200000	170	199830	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000904	11/03/2024	01120323700134	15/03/2024	0112230273	15/03/2024	2657	13/02/2024	370800	6084	364716	CORE- STEPS
SBS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000905	16/03/2024	01120323700136	19/03/2024	0112230275	19/03/2024	49	22/02/2024	24780	0	24780	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120323000906	16/03/2024	01120324700001	06/04/2024	0112240008	06/04/2024	SE2-906/A	03/01/2024	221068	0	221068	CORE- STEPS
SBS	L AND T ELECTROS-GURGAON	PAYMENT THROUGH CIPS	01120323000907	16/03/2024	01120323700136	19/03/2024	0112230275	19/03/2024	18/786-125/CR	02/03/2024	497653	237430	260223	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000908	16/03/2024	01120323700136	19/03/2024	0112230275	19/03/2024	RIJ/23-24/96	20/01/2024	6304	64	6240	CORE- STEPS
SBS	SCIENTIFIC POWER CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01120323000910	16/03/2024	01120323700136	19/03/2024	0112230275	19/03/2024	SPC/68/23-24	06/03/2024	380550	31509	349041	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000911	16/03/2024	01120323700136	19/03/2024	0112230275	19/03/2024	T/23-24/1653	26/02/2024	106997.57	91.57	106906	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000912	16/03/2024	01120323700136	19/03/2024	0112230275	19/03/2024	SEW-0113/23- 24	06/03/2024	110330	3404	106926	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000913	22/03/2024	01120323700137	29/03/2024	0112230288	29/03/2024	R01/24/105184	27/02/2024	198051	168	197883	CORE- STEPS
SBS	MAGOO ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120323000914	22/03/2024	01120323700137	29/03/2024	0112230288	29/03/2024	MES/MAR/24/3 5	07/03/2024	97704	14998	82706	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120323000915	22/03/2024	01120323700137	29/03/2024	0112230288	29/03/2024	G/1224	04/03/2024	623335	14211	609124	CORE- STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01120323000916	22/03/2024	01120323700137	29/03/2024	0112230288	29/03/2024	RI/23-24/468	26/02/2024	92040	78	91962	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	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	01120323000918	22/03/2024	01120323700137	29/03/2024	0112230288	29/03/2024	23-24/TI/0658	26/02/2024	145954	124	145830	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000919	23/03/2024	01120323700137	29/03/2024	0112230288	29/03/2024	ES/23-24/535	11/03/2024	27352	464	26888	CORE- STEPS
SBS	MAHESHWARI TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	01120323000920	23/03/2024	01120323700138	30/03/2024	0112230289	30/03/2024	MTM/23-24/31	26/02/2024	1209500	21525	1187975	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000921	23/03/2024	01120323700138	30/03/2024	0112230289	30/03/2024	NEW/0208/202 3-24	28/02/2024	66080	56	66024	CORE- STEPS
SBS	AND HITECH INDUSTRIES LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120323000922	23/03/2024	01120324700001	06/04/2024	0112240008	06/04/2024	AH/DL/23- 24/46	23/01/2024	25417	22	25395	CORE- STEPS
SBS	AKR INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120323000923	23/03/2024	01120324700001	06/04/2024	0112240008	06/04/2024	90	20/01/2024	93220	12583	80637	CORE- STEPS
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01120323000924	23/03/2024	01120324700001	06/04/2024	0112240008	06/04/2024	GS/R/384/23- 24	12/12/2023	14632	0	14632	CORE- STEPS
SBS	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	01120323000927	23/03/2024	01120324700001	06/04/2024	0112240008	06/04/2024	EM/23- 24/E/1489	29/02/2024	61065	52	61013	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120323000930	23/03/2024	01120324700001	06/04/2024	0112240008	06/04/2024	23-24/AI-81	13/03/2024	82071	70	82001	CORE- STEPS
SBS	G. S. ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01120323000932	23/03/2024	01120324700001	06/04/2024	0112240008	06/04/2024	GSE/17/23-24	06/03/2024	2513	3	2510	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000934	23/03/2024	01120324700001	06/04/2024	0112240008	06/04/2024	R01/24/104749	03/02/2024	295000	5250	289750	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120323000935	23/03/2024	01120324700001	06/04/2024	0112240008	06/04/2024	7180	08/03/2024	552240	15351	536889	CORE- STEPS
SBS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01120323000936	23/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	115	19/02/2024	17133.6	15.6	17118	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000937	23/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	EX/23-24/071	14/03/2024	61950	53	61897	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01120323000939	23/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	2303212103	05/03/2024	698560	12432	686128	CORE- STEPS
SBS	SIDDHI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120323000940	23/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	021/23-24	10/03/2024	279946	1400	278546	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000941	23/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	2232459391	28/02/2024	97401.92	83.92	97318	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000942	23/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	59	13/03/2024	68274.8	58.8	68216	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120323000944	29/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	2023-24/467	05/03/2024	10640	10	10630	CORE- STEPS
SBS	D.N. ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120323000945	29/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	GST0813	26/02/2024	295590	7966	287624	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120323000946	29/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	119/23-24	22/02/2024	488520	8694	479826	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000948	29/03/2024	01120324700002	06/04/2024	0112240008	06/04/2024	65	18/03/2024	91450	1450	90000	CORE- STEPS
SBS	EXALT SERVICES-DELHI	PAYMENT THROUGH CIPS	01120323000949	29/03/2024	01120324700003	06/04/2024	0112240008	06/04/2024	ES/031/03/23- 24	17/03/2024	442500	22988	419512	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000950	29/03/2024	01120324700003	06/04/2024	0112240008	06/04/2024	9926	08/03/2024	9944	9	9935	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000951	29/03/2024	01120324700003	06/04/2024	0112240008	06/04/2024	9984	12/03/2024	24536.98	21.98	24515	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000952	29/03/2024	01120324700003	06/04/2024	0112240008	06/04/2024	9881	06/03/2024	7512.66	7.66	7505	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000954	29/03/2024	01120324700003	06/04/2024	0112240008	06/04/2024	9278	21/02/2024	31158.97	27.97	31131	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	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000955	29/03/2024	01120324700003	06/04/2024	0112240008	06/04/2024	9369	27/02/2024	18306	16	18290	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000956	29/03/2024	01120324700003	06/04/2024	0112240008	06/04/2024	10158	20/03/2024	24468.82	21.82	24447	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002152	01/03/2024	01120423700288	04/03/2024	0112230262	04/03/2024	0489	31/01/2024	144148.8	2286.8	141862	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002153	01/03/2024	01120423700288	04/03/2024	0112230262	04/03/2024	0490	31/01/2024	218300	185	218115	CORE- STEPS
SBN S	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423002155	01/03/2024	01120423700288	04/03/2024	0112230262	04/03/2024	MS/215/23-24	25/01/2024	501264	11428	489836	CORE- STEPS
SBN S	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120423002156	01/03/2024	01120423700289	04/03/2024	0112230262	04/03/2024	71-RI- 24100233	10/02/2024	1197652.8	21314.8	1176338	CORE- STEPS
SBN S	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120423002157	01/03/2024	01120423700289	04/03/2024	0112230262	04/03/2024	T/23-24/4518	06/01/2024	9522.6	9.6	9513	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120423002158	01/03/2024	01120423700289	04/03/2024	0112230262	04/03/2024	229	02/02/2024	663101	11239	651862	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002160	01/03/2024	01120423700289	04/03/2024	0112230262	04/03/2024	19	28/12/2023	15292.8	0.8	15292	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002161	01/03/2024	01120423700289	04/03/2024	0112230262	04/03/2024	22	03/01/2024	20945	210	20735	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002162	01/03/2024	01120423700289	04/03/2024	0112230262	04/03/2024	24	20/01/2024	48144	0	48144	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002165	01/03/2024	01120423700290	06/03/2024	0112230264	06/03/2024	47	13/02/2024	22892	0	22892	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423002166	01/03/2024	01120423700290	06/03/2024	0112230264	06/03/2024	BGNMT-69/23- 24	03/01/2024	999932	16948	982984	CORE- STEPS
SBN S	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01120423002167	01/03/2024	01120423700290	06/03/2024	0112230264	06/03/2024	122/2023-2024	27/12/2023	22302	243	22059	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002168	01/03/2024	01120423700290	06/03/2024	0112230264	06/03/2024	ST/23-24/215A	18/01/2024	312176	265	311911	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002169	01/03/2024	01120423700290	06/03/2024	0112230264	06/03/2024	40	03/01/2024	24898	0	24898	CORE- STEPS
SBN S	MM ENGINEERINGVALSAD	PAYMENT THROUGH CIPS	01120423002170	01/03/2024	01120423700290	06/03/2024	0112230264	06/03/2024	MM/439	25/12/2023	47200	0	47200	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002171	01/03/2024	01120423700290	06/03/2024	0112230264	06/03/2024	MH/23-24/014	28/11/2023	44244	0	44244	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002172	01/03/2024	01120423700291	06/03/2024	0112230264	06/03/2024	MH/23-24/016	28/11/2023	37975	0	37975	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002173	01/03/2024	01120423700291	06/03/2024	0112230264	06/03/2024	MH/23-24/015	28/11/2023	24900	0	24900	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002174	01/03/2024	01120423700291	06/03/2024	0112230264	06/03/2024	MH/23-24/009	30/10/2023	28305.84	0.84	28305	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120423002175	01/03/2024	01120423700291	06/03/2024	0112230264	06/03/2024	PV/15/23-24	02/02/2024	118944	8921	110023	CORE- STEPS
SBN S	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	PAYMENT THROUGH CIPS	01120423002176	01/03/2024	01120423700291	06/03/2024	0112230264	06/03/2024	303	16/02/2024	605812	10782	595030	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423002177	01/03/2024	01120423700291	06/03/2024	0112230264	06/03/2024	2324007284	05/02/2024	47205.9	3345.9	43860	CORE- STEPS
SBN S	S I ENTERPRISESJAMSHEDPUR	PAYMENT THROUGH CIPS	01120423002178	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	SIE/257/23-24	03/02/2024	1003000	82195	920805	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120423002181	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	PV/01/23-24	10/04/2023	1964.7	0.7	1964	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120423002182	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	PV/11/23-24	06/11/2023	9823.5	0.5	9823	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	P V DIES-THANE	PAYMENT THROUGH CIPS	01120423002183	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	PV/14/23-24	15/12/2023	53046.9	0.9	53046	CORE- STEPS
SBN S	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01120423002184	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	05A	17/04/2023	62115	53	62062	CORE- STEPS
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120423002185	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	R/0209/23-24	24/01/2024	159897	136	159761	CORE- STEPS
SBN S	INNOVATIVE ENVIRO-THANE	PAYMENT THROUGH CIPS	01120423002187	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	IE091-2023-24	03/11/2023	248980	0	248980	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120423002188	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	SE2-1055	15/02/2024	2276220	40509	2235711	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120423002189	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	SE2-1054	15/02/2024	2302888	40984	2261904	CORE- STEPS
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002192	01/03/2024	01120423700292	07/03/2024	0112230265	07/03/2024	2023-24/29	23/01/2024	206632	9411	197221	CORE- STEPS
SBN S	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423002193	01/03/2024	01120423700294	08/03/2024	0112230266	08/03/2024	MS/254/23-24	13/02/2024	1777883.58	31641.58	1746242	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423002194	01/03/2024	01120423700294	08/03/2024	0112230266	08/03/2024	R01/24/104249	04/01/2024	1826286	32502	1793784	CORE- STEPS
SBN S	PIONEER INDUSTRIAL ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01120423002195	01/03/2024	01120423700294	08/03/2024	0112230266	08/03/2024	A78	27/01/2024	28086.92	1686.92	26400	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423002197	01/03/2024	01120423700294	08/03/2024	0112230266	08/03/2024	51	13/01/2024	181124	1966	179158	CORE- STEPS
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423002198	01/03/2024	01120423700294	08/03/2024	0112230266	08/03/2024	33	19/02/2024	45548	0	45548	CORE- STEPS
SBN S	TECHNOCRATS SECURITY SYSTEMS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120423002199	02/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	TAS/MH23- 24/100	19/06/2023	143200	7160	136040	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002201	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	263	06/02/2024	247799.99	209.99	247590	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002202	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	280	16/02/2024	246260	209	246051	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002203	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	268	12/02/2024	461970	8222	453748	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002204	05/03/2024	01120423700295	12/03/2024	0112230270	12/03/2024	245	22/12/2023	63720	54	63666	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002205	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	26	09/02/2024	106200	0	106200	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002206	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	11	16/02/2024	199715	0	199715	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002207	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	10	15/02/2024	252719.98	0.98	252719	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002208	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	13	16/02/2024	190000	0	190000	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002209	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	04	01/02/2024	56634	0	56634	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002210	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	12	16/02/2024	242920	0	242920	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002211	05/03/2024	01120423700293	08/03/2024	0112230266	08/03/2024	09	15/02/2024	197378	0	197378	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120423002212	05/03/2024	01120423700294	08/03/2024	0112230266	08/03/2024	RM/05/23-24	17/05/2023	94532	2364	92168	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423002213	05/03/2024	01120423700296	12/03/2024	0112230270	12/03/2024	42	13/01/2024	121245	0	121245	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423002214	05/03/2024	01120423700296	12/03/2024	0112230270	12/03/2024	40	02/01/2024	25842	0	25842	CORE- STEPS

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

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
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423002215	05/03/2024	01120423700296	12/03/2024	0112230270	12/03/2024	33	19/10/2023	18337	1834	16503	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423002216	05/03/2024	01120423700296	12/03/2024	0112230270	12/03/2024	32	19/10/2023	20956	2096	18860	CORE- STEPS
SBN S	STEELEX INDIA-CHENNAI	PAYMENT THROUGH CIPS	01120423002217	05/03/2024	01120423700296	12/03/2024	0112230270	12/03/2024	SI-196/M/23-24	10/02/2024	305427	5436	299991	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01120423002220	05/03/2024	01120423700296	12/03/2024	0112230270	12/03/2024	GST/074/23-24	30/01/2024	38232	33	38199	CORE- STEPS
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED- RAIGAD	PAYMENT THROUGH CIPS	01120423002221	05/03/2024	01120423700296	12/03/2024	0112230270	12/03/2024	BLW-1051- 2023-24	17/01/2024	11155	0	11155	CORE- STEPS
SBN S	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01120423002222	05/03/2024	01120423700296	12/03/2024	0112230270	12/03/2024	E841	01/02/2024	51135	812	50323	CORE- STEPS
SBN S	ARKAY ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01120423002223	05/03/2024	01120423700296	12/03/2024	0112230270	12/03/2024	136/23-24	19/12/2023	11552	10	11542	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120423002226	05/03/2024	01120423700297	12/03/2024	0112230270	12/03/2024	256	07/02/2024	172369.68	147.68	172222	CORE- STEPS
SBN S	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01120423002227	05/03/2024	01120423700297	12/03/2024	0112230270	12/03/2024	2023- 24/JPR/235	21/12/2023	26196	0	26196	CORE- STEPS
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423002229	05/03/2024	01120423700297	12/03/2024	0112230270	12/03/2024	08	18/01/2024	213934	3210	210724	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002231	05/03/2024	01120423700297	12/03/2024	0112230270	12/03/2024	52	16/02/2024	3502617.6	62335.6	3440282	CORE- STEPS
SBN S	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120423002232	05/03/2024	01120423700297	12/03/2024	0112230270	12/03/2024	IO23100097	18/08/2023	1172745	20872	1151873	CORE- STEPS
SBN S	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120423002233	05/03/2024	01120423700297	12/03/2024	0112230270	12/03/2024	IO23100101	21/08/2023	1509367.5	26862.5	1482505	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120423002234	05/03/2024	01120423700297	12/03/2024	0112230270	12/03/2024	4181	04/03/2024	34220	29	34191	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002235	05/03/2024	01120423700297	12/03/2024	0112230270	12/03/2024	21	03/01/2024	24921.6	0.6	24921	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002236	05/03/2024	01120423700297	12/03/2024	0112230270	12/03/2024	53-AEW/23-24	27/10/2023	20674	0	20674	CORE- STEPS
SBN S	M H TRADERS	PAYMENT THROUGH CIPS	01120423002238	06/03/2024	01120423700295	12/03/2024	0112230270	12/03/2024	MH/23-24/013	28/11/2023	47069.96	0.96	47069	CORE- STEPS
SBN S	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120423002239	06/03/2024	01120423700298	15/03/2024	0112230273	15/03/2024	000083	19/10/2023	128700	110	128590	CORE- STEPS
SBN S	SKEGA ENGINEERING CO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423002240	06/03/2024	01120423700295	12/03/2024	0112230270	12/03/2024	GST/446/23-24	14/09/2023	419999.76	7118.76	412881	CORE- STEPS
SBN S	VIJAY SABRE SAFETY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423002241	06/03/2024	01120423700295	12/03/2024	0112230270	12/03/2024	V/S/23-24/256	14/09/2023	45696	0	45696	CORE- STEPS
SBN S	V K ENTERPRISES	PAYMENT THROUGH CIPS	01120423002242	06/03/2024	01120423700295	12/03/2024	0112230270	12/03/2024	014	06/11/2023	24609.92	0.92	24609	CORE- STEPS
SBN S	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01120423002243	06/03/2024	01120423700295	12/03/2024	0112230270	12/03/2024	NE/23-24/94	12/08/2023	499905	8473	491432	CORE- STEPS
SBN S	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120423002246	07/03/2024	01120423700295	12/03/2024	0112230270	12/03/2024	000061	31/08/2023	29970	26	29944	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01120423002247	07/03/2024	01120423700299	15/03/2024	0112230273	15/03/2024	68/2023-24	05/03/2024	12744	0	12744	CORE- STEPS
SBN S	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	01120423002249	07/03/2024	01120423700299	15/03/2024	0112230273	15/03/2024	RAY/2023- 24/635	07/02/2024	248513.9	1243.9	247270	CORE- STEPS
SBN S	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423002250	07/03/2024	01120423700299	15/03/2024	0112230273	15/03/2024	KOE/95/23-24	18/01/2024	248649.6	211.6	248438	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002253	07/03/2024	01120423700299	15/03/2024	0112230273	15/03/2024	SI/B/122	08/12/2023	17700	0	17700	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	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002254	07/03/2024	01120423700299	15/03/2024	0112230273	15/03/2024	SI/B/117	08/12/2023	14278	0	14278	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002255	07/03/2024	01120423700299	15/03/2024	0112230273	15/03/2024	SI/B/123	08/12/2023	24662	0	24662	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002256	07/03/2024	01120423700299	15/03/2024	0112230273	15/03/2024	SI/B/125	20/12/2023	23718	0	23718	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002257	07/03/2024	01120423700299	15/03/2024	0112230273	15/03/2024	SI/B/126	20/12/2023	23482	0	23482	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002258	07/03/2024	01120423700299	15/03/2024	0112230273	15/03/2024	SI/B/119	08/12/2023	9145	0	9145	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002259	07/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	SI/B/118	08/12/2023	11623	0	11623	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120423002262	07/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	554/23-24	11/02/2024	789377.52	14048.52	775329	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120423002263	07/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	WE23/2566	17/11/2023	19057	17	19040	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120423002264	07/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	151/23-24	24/01/2024	73632	63	73569	CORE- STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01120423002265	09/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	RHS2023- 24/370	08/02/2024	982940	16660	966280	CORE- STEPS
SBN S	CEMCON CASTING PVT. LTD.-SONEPAT	PAYMENT THROUGH CIPS	01120423002267	09/03/2024	01120423700309	22/03/2024	0112230279	22/03/2024	110	05/11/2022	82128	70	82058	CORE- STEPS
SBN S	CEMCON CASTING PVT. LTD.-SONEPAT	PAYMENT THROUGH CIPS	01120423002268	09/03/2024	01120423700303	16/03/2024	0112230274	16/03/2024	111	05/11/2022	2532280	2146	2530134	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002269	09/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	MH/23-24/019	16/01/2024	24995	0	24995	CORE- STEPS
SBN S	H. Bansidhar and Co.-Ahmedabad	PAYMENT THROUGH CIPS	01120423002270	09/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	11/678	06/02/2024	152220	4567	147653	CORE- STEPS
SBN S	TRIPCON ENGINEERING PRIVATE LIMITEDANAND	PAYMENT THROUGH CIPS	01120423002271	09/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	G0435/23-24	07/02/2024	720139	42875	677264	CORE- STEPS
SBN S	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	01120423002273	09/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	RL/23/305	23/02/2024	141968	121	141847	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002274	09/03/2024	01120423700300	15/03/2024	0112230273	15/03/2024	MRO/930	03/02/2024	74340	63	74277	CORE- STEPS
SBN S	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01120423002276	09/03/2024	01120423700304	19/03/2024	0112230275	19/03/2024	G23-24/360	26/12/2023	525548	9354	516194	CORE- STEPS
SBN S	KOHINOOR RUBBER INDUSTRIES- FARIDABAD	PAYMENT THROUGH CIPS	01120423002279	09/03/2024	01120423700303	16/03/2024	0112230274	16/03/2024	KOH/823	08/02/2024	1359360	189425	1169935	CORE- STEPS
SBN S	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120423002280	09/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	ONSPLE/23- 24/587	08/02/2024	38940	0	38940	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120423002281	09/03/2024	01120423700298	15/03/2024	0112230273	15/03/2024	GST354	13/01/2024	129899.12	0.12	129899	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002282	09/03/2024	01120423700298	15/03/2024	0112230273	15/03/2024	MFG000079	11/01/2024	395099.88	7031.88	388068	CORE- STEPS
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423002283	09/03/2024	01120423700298	15/03/2024	0112230273	15/03/2024	0333/23-24	13/01/2024	127100	0	127100	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002285	09/03/2024	01120423700305	19/03/2024	0112230275	19/03/2024	000124	10/02/2024	308749.72	5495.72	303254	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423002286	11/03/2024	01120423700305	19/03/2024	0112230275	19/03/2024	MTN/B/226	08/12/2023	81000	69	80931	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002287	11/03/2024	01120423700298	15/03/2024	0112230273	15/03/2024	SE/41-2023-24	01/02/2024	240720	0	240720	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002288	11/03/2024	01120423700310	22/03/2024	0112230279	22/03/2024	000084	19/10/2023	110000	94	109906	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	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423002289	11/03/2024	01120423700310	22/03/2024	0112230279	22/03/2024	0237/23-24	19/10/2023	105749.72	0.72	105749	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002290	11/03/2024	01120423700298	15/03/2024	0112230273	15/03/2024	DAAN-145	08/01/2024	202000	0	202000	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002291	11/03/2024	01120423700305	19/03/2024	0112230275	19/03/2024	daan-133	27/11/2023	139920	0	139920	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002292	11/03/2024	01120423700298	15/03/2024	0112230273	15/03/2024	daan-154	01/02/2024	52640	0	52640	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002293	11/03/2024	01120423700305	19/03/2024	0112230275	19/03/2024	PI/08/01/24	19/01/2024	248175	211	247964	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002294	11/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	PI/12/01/24	30/01/2024	996000	17727	978273	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002295	11/03/2024	01120423700305	19/03/2024	0112230275	19/03/2024	PI/05/02/24	12/02/2024	175500	149	175351	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002296	11/03/2024	01120423700305	19/03/2024	0112230275	19/03/2024	PI/04/02/24	12/02/2024	32999	28	32971	CORE- STEPS
SBN S	UNITECH INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	01120423002297	11/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	086	15/01/2024	971140	51273	919867	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002298	11/03/2024	01120423700305	19/03/2024	0112230275	19/03/2024	PI/03/02/24	07/02/2024	241264	205	241059	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002299	11/03/2024	01120423700305	19/03/2024	0112230275	19/03/2024	PI/09/01/24	25/02/2024	245300	208	245092	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002300	11/03/2024	01120423700310	22/03/2024	0112230279	22/03/2024	2659	14/02/2024	249200	212	248988	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002301	11/03/2024	01120423700310	22/03/2024	0112230279	22/03/2024	2660	14/02/2024	199100	169	198931	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002302	11/03/2024	01120423700306	19/03/2024	0112230275	19/03/2024	2656	12/02/2024	136500	116	136384	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002303	11/03/2024	01120423700306	19/03/2024	0112230275	19/03/2024	266	08/02/2024	65523	56	65467	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002304	11/03/2024	01120423700306	19/03/2024	0112230275	19/03/2024	279	15/02/2024	57348	49	57299	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423002305	11/03/2024	01120423700310	22/03/2024	0112230279	22/03/2024	123	15/02/2024	32096	9775	22321	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002308	11/03/2024	01120423700306	19/03/2024	0112230275	19/03/2024	2658	10/11/2023	24995	446	24549	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002309	11/03/2024	01120423700306	19/03/2024	0112230275	19/03/2024	2634	20/12/2023	474905	8453	466452	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120423002310	11/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	2310560195	12/01/2024	1196874	21301	1175573	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120423002311	11/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	2310560194	09/01/2024	478749.6	8520.6	470229	CORE- STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423002314	11/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	CC/077/23-24	26/02/2024	1669700	29715	1639985	CORE- STEPS
SBN S	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	PAYMENT THROUGH CIPS	01120423002315	11/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	786/935/23-24	08/02/2024	161353	0	161353	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120423002316	11/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	GST/060/23-24	13/02/2024	390816	6956	383860	CORE- STEPS
SBN S	SUPER STEELS-MOHALI	PAYMENT THROUGH CIPS	01120423002319	11/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	238	16/02/2024	235056	200	234856	CORE- STEPS
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01120423002320	12/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	967	24/02/2024	24305	2936	21369	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01120423002321	12/03/2024	01120423700301	15/03/2024	0112230273	15/03/2024	276	25/01/2024	443680	25644	418036	CORE- STEPS

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

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
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01120423002322	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	282	29/01/2024	225321	18217	207104	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423002323	12/03/2024	01120423700303	16/03/2024	0112230274	16/03/2024	2324006707	12/01/2024	2874096.5	65520.5	2808576	CORE- STEPS
SBN S	S A AIR INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423002324	12/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	SAG/000661	20/02/2024	1568220	27909	1540311	CORE- STEPS
SBN S	STEEL CRAFT INDIA PRIVATE LIMITED- BATALA	PAYMENT THROUGH CIPS	01120423002325	12/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	SCI/160/2023- 24	03/02/2024	4256850	75758	4181092	CORE- STEPS
SBN S	STEEL CRAFT INDIA PRIVATE LIMITED- BATALA	PAYMENT THROUGH CIPS	01120423002326	12/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	SCI/161/2023- 24	03/02/2024	4256850	75758	4181092	CORE- STEPS
SBN S	STEEL CRAFT INDIA PRIVATE LIMITED- BATALA	PAYMENT THROUGH CIPS	01120423002327	12/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	SCI/163/2023- 24	10/02/2024	4540640	80808	4459832	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01120423002328	12/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	74	16/01/2024	3186283.78	375335.78	2810948	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120423002330	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	BGNMT-64/23- 24	21/12/2023	1001890.8	47038.8	954852	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120423002331	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	U4-686-2023	08/02/2024	28577825	512837	28064988	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423002332	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	035/23-24	24/02/2024	49265	0	49265	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423002333	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	036/23-24	27/02/2024	24978	0	24978	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423002334	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	035/23-24	24/02/2024	49088	0	49088	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423002335	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	038/23-24	27/02/2024	21765	0	21765	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423002336	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	039/23-24	27/02/2024	24072	0	24072	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002338	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	ST/23-24/231A	13/02/2024	8693875	162478	8531397	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002339	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	ST/23-24/234	13/02/2024	893763	16704	877059	CORE- STEPS
SBN S	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01120423002340	12/03/2024	01120423700302	15/03/2024	0112230273	15/03/2024	GBS23240400	13/02/2024	603216	10736	592480	CORE- STEPS
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120423002341	13/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	DNM/23-24/33	02/12/2023	212488.5	181.5	212307	CORE- STEPS
SBN S	DECAGRID SUPPLIES AND SERVICES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423002342	13/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	DSSPL/23- 24/16	27/01/2024	18810	189	18621	CORE- STEPS
SBN S	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01120423002343	13/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	SI/23-24/1195	07/02/2024	1567512	27897	1539615	CORE- STEPS
SBN S	DIPANK SOLUTIONS	PAYMENT THROUGH CIPS	01120423002344	14/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	477430	14/03/2024	50500	0	50500	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423002345	16/03/2024	01120423700307	20/03/2024	0112230276	20/03/2024	R01/24/104787	06/02/2024	2820194	275806	2544388	CORE- STEPS
SBN S	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01120423002347	16/03/2024	01120423700308	20/03/2024	0112230276	20/03/2024	BE2324SI0335 4	27/01/2024	330400	5880	324520	CORE- STEPS
SBN S	PREMIER RUBBER INDUSTRIES- FARIDABAD	PAYMENT THROUGH CIPS	01120423002348	16/03/2024	01120423700308	20/03/2024	0112230276	20/03/2024	783	21/12/2023	184080	1077	183003	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120423002349	16/03/2024	01120423700308	20/03/2024	0112230276	20/03/2024	RN/22/23-24	15/02/2024	1219146.5	20663.5	1198483	CORE- STEPS
SBN S	FERRETERRO TOOLS LLP-NOIDA	PAYMENT THROUGH CIPS	01120423002350	16/03/2024	01120423700308	20/03/2024	0112230276	20/03/2024	FT/23-24/1175	30/12/2023	100890	10006	90884	CORE- STEPS
SBN S	SINHA TEK INC-KOLKATA	PAYMENT THROUGH CIPS	01120423002351	16/03/2024	01120423700308	20/03/2024	0112230276	20/03/2024	STI/038/23-24	03/02/2024	40710	0	40710	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423002352	18/03/2024	01120423700308	20/03/2024	0112230276	20/03/2024	138	08/01/2024	497108	58559	438549	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120423002353	18/03/2024	01120423700308	20/03/2024	0112230276	20/03/2024	20232603	02/02/2024	33099	29	33070	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002354	18/03/2024	01120423700308	20/03/2024	0112230276	20/03/2024	48	29/01/2024	24662	0	24662	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002355	18/03/2024	01120423700308	20/03/2024	0112230276	20/03/2024	ST/23-24/224A	25/01/2024	586755	497	586258	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120423002356	18/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	SBS/84/23-24	31/01/2024	25204.8	527.8	24677	CORE- STEPS
SBN S	SUSHIL ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01120423002357	19/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	SE/2023- 24/383	12/01/2024	35400	0	35400	CORE- STEPS
SBN S	PUNJAB ENGINEERS STEEL WORKS- BHOPAL	PAYMENT THROUGH CIPS	01120423002359	19/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	296CR	19/12/2023	181743.6	3235.6	178508	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120423002360	19/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	272300000450 86	15/12/2023	92925	79	92846	CORE- STEPS
SBN S	YOGESH ENGG ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01120423002361	19/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	2023-24/03	08/02/2024	992488.56	51560.56	940928	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002362	19/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	51	12/03/2024	24337.5	0.5	24337	CORE- STEPS
SBN S	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	01120423002363	19/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	302/23-24	23/02/2024	24952	0	24952	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423002364	19/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	2324006914	23/01/2024	1115100	19845	1095255	CORE- STEPS
SBN S	M.N.ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423002365	19/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	M-34A/23-2024	18/01/2024	121540	608	120932	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01120423002366	19/03/2024	01120423700315	28/03/2024	0112230285	28/03/2024	KEP/2023- 24/007A	07/06/2023	2136319	1811	2134508	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120423002367	19/03/2024	01120423700315	28/03/2024	0112230285	28/03/2024	332024010072 8	02/02/2024	6583367.5	182996.5	6400371	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002368	19/03/2024	01120423700315	28/03/2024	0112230285	28/03/2024	SI/B/120	08/12/2023	7552	0	7552	CORE- STEPS
SBN S	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120423002369	19/03/2024	01120423700315	28/03/2024	0112230285	28/03/2024	23-24/AI-76	03/03/2024	99120	12786	86334	CORE- STEPS
SBN S	ORIENT RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423002370	19/03/2024	01120423700315	28/03/2024	0112230285	28/03/2024	60/23-24	07/02/2024	61624	0	61624	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002371	19/03/2024	01120423700315	28/03/2024	0112230285	28/03/2024	SEW-0115/23- 24	07/03/2024	1479720	156069	1323651	CORE- STEPS
SBN S	NEXTGEN INDIA SOLUTIONS-FARIDABAD	PAYMENT THROUGH CIPS	01120423002372	19/03/2024	01120423700315	28/03/2024	0112230285	28/03/2024	NISF/22- 23/155	15/02/2024	149801	0	149801	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01120423002374	19/03/2024	01120423700315	28/03/2024	0112230285	28/03/2024	GST/079/23-24	29/02/2024	61360	52	61308	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002375	19/03/2024	01120423700315	28/03/2024	0112230285	28/03/2024	74/AEW/23-24	25/01/2024	89626.9	0.9	89626	CORE- STEPS
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423002376	19/03/2024	01120423700316	28/03/2024	0112230286	28/03/2024	TEW/23-24/88	16/03/2024	12058	10292	1766	CORE- STEPS
SBN S	RADIANT PRECICOM INDUSTRIES PRIVATE LIMITEDDAMAN	PAYMENT THROUGH CIPS	01120423002377	19/03/2024	01120423700316	28/03/2024	0112230286	28/03/2024	111	16/01/2024	22499	0	22499	CORE- STEPS
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120423002379	19/03/2024	01120423700316	28/03/2024	0112230286	28/03/2024	6442	22/08/2023	289926	246	289680	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002380	19/03/2024	01120423700316	28/03/2024	0112230286	28/03/2024	37	16/12/2023	28320	1223	27097	CORE- STEPS
SBN S	KRISHNA UDYOG-DELHI	PAYMENT THROUGH CIPS	01120423002381	19/03/2024	01120423700316	28/03/2024	0112230286	28/03/2024	KU/GST-62- 946	04/03/2024	338027.52	6016.52	332011	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	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002383	19/03/2024	01120423700316	28/03/2024	0112230286	28/03/2024	R1173/2023-24	10/02/2024	48378.82	41.82	48337	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002384	19/03/2024	01120423700316	28/03/2024	0112230286	28/03/2024	3005	18/03/2024	4864.92	98.92	4766	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002385	19/03/2024	01120423700316	28/03/2024	0112230286	28/03/2024	3013	18/03/2024	4864.92	365.92	4499	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002386	19/03/2024	01120423700317	28/03/2024	0112230285	28/03/2024	3021	18/03/2024	111892	6155	105737	CORE- STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01120423002387	20/03/2024	01120423700311	23/03/2024	0112230280	23/03/2024	44/23-24	06/03/2024	1763298	31382	1731916	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423002388	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	MTN/B/233	27/02/2024	114097.94	96.94	114001	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002389	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	000127	20/02/2024	247500	210	247290	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002390	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	MFG000087	09/02/2024	319499.16	7284.16	312215	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002391	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	20	05/03/2024	243009.8	0.8	243009	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002392	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	19	04/03/2024	480260	8140	472120	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002393	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	18	29/02/2024	225002	0	225002	CORE- STEPS
SBN S	AXAR ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002394	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	AE/23-24/107	08/01/2024	107300	0	107300	CORE- STEPS
SBN S	AXAR ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002395	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	AE/23-24/110	10/01/2024	30391	0	30391	CORE- STEPS
SBN S	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	01120423002396	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	244	23/01/2024	500000	8899	491101	CORE- STEPS
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01120423002397	21/03/2024	01120423700312	28/03/2024	0112230285	28/03/2024	167	17/01/2024	454520	8090	446430	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002398	21/03/2024	01120423700313	28/03/2024	0112230285	28/03/2024	2618	24/11/2023	179480	153	179327	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002400	21/03/2024	01120423700313	28/03/2024	0112230285	28/03/2024	UIE-125/23-24	06/01/2024	222299.62	7969.62	214330	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423002401	21/03/2024	01120423700313	28/03/2024	0112230285	28/03/2024	MTN/B/234	27/02/2024	152819.79	130.79	152689	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002402	21/03/2024	01120423700313	28/03/2024	0112230285	28/03/2024	DAAN-155	02/02/2024	264000	0	264000	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002403	21/03/2024	01120423700313	28/03/2024	0112230285	28/03/2024	000119	31/01/2024	224979.98	1316.98	223663	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002404	21/03/2024	01120423700313	28/03/2024	0112230285	28/03/2024	23-24/142	16/11/2023	63996	55	63941	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002405	21/03/2024	01120423700314	28/03/2024	0112230287	29/03/2024	295	02/03/2024	269040	228	268812	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002406	21/03/2024	01120423700314	28/03/2024	0112230287	29/03/2024	287	28/02/2024	109504	93	109411	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002407	21/03/2024	01120423700314	28/03/2024	0112230287	29/03/2024	278	15/02/2024	499968	8899	491069	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423002408	21/03/2024	01120423700314	28/03/2024	0112230287	29/03/2024	297	05/03/2024	120006	102	119904	CORE- STEPS
SBN S	M H TRADERS	PAYMENT THROUGH CIPS	01120423002409	21/03/2024	01120423700314	28/03/2024	0112230287	29/03/2024	MH/23-24/012	28/11/2023	87999	0	87999	CORE- STEPS
SBN S	DAAN INDUSTRIES	PAYMENT THROUGH CIPS	01120423002410	21/03/2024	01120423700319	30/03/2024	0112240002	01/04/2024	DAAN-138	19/12/2023	112500	0	112500	CORE- STEPS

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

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
SBN S	ARABIAN PETROLEUM LIMITED	PAYMENT THROUGH CIPS	01120423002411	21/03/2024	01120423700314	28/03/2024	0112230287	29/03/2024	AMB/23- 24/G050	31/05/2023	24976.97	22.97	24954	CORE- STEPS
SBN S	M H TRADERS	PAYMENT THROUGH CIPS	01120423002412	21/03/2024	01120423700314	28/03/2024	0112230287	29/03/2024	MH/23-24/018	16/01/2024	34999.98	0.98	34999	CORE- STEPS
SBN S	DARSHAN ENTERPRISES	PAYMENT THROUGH CIPS	01120423002413	21/03/2024	01120423700314	28/03/2024	0112230287	29/03/2024	2586	04/08/2023	107135.83	91.83	107044	CORE- STEPS
SBN S	METAMORPH ENGINEERING INDIA PVT LTD-THANE	PAYMENT THROUGH CIPS	01120423002414	22/03/2024	01120423700317	28/03/2024	0112230285	28/03/2024	ME-031	13/03/2024	1982400	33600	1948800	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120423002415	22/03/2024	01120423700317	28/03/2024	0112230285	28/03/2024	MSS20231026 91/S	18/03/2024	5614322	4758	5609564	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002416	22/03/2024	01120423700317	28/03/2024	0112230285	28/03/2024	MFG000099	07/03/2024	23895	1269	22626	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01120423002418	22/03/2024	01120423700317	28/03/2024	0112230285	28/03/2024	TEW/CR/054	08/03/2024	755011	17213	737798	CORE- STEPS
SBN S	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	01120423002419	22/03/2024	01120423700317	28/03/2024	0112230285	28/03/2024	303/23-24	26/02/2024	498807	8455	490352	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002420	22/03/2024	01120423700318	29/03/2024	0112230288	29/03/2024	EX/994	29/01/2024	167265	0	167265	CORE- STEPS
SBN S	CHANDEL ENGINEERING PVT. LTD.- KANPUR	PAYMENT THROUGH CIPS	01120423002421	22/03/2024	01120423700317	28/03/2024	0112230285	28/03/2024	1032	26/02/2024	2359811	53797	2306014	CORE- STEPS
SBN S	R S MARKETING-ALLAHABAD	PAYMENT THROUGH CIPS	01120423002422	22/03/2024	01120423700317	28/03/2024	0112230285	28/03/2024	RSM/TI0017	01/03/2024	775260	17017	758243	CORE- STEPS
SBN S	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01120423002423	22/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	4173	08/02/2024	48574	0	48574	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002424	22/03/2024	01120423700318	29/03/2024	0112230288	29/03/2024	SI/B/132	16/01/2024	141564.6	3540.6	138024	CORE- STEPS
SBN S	ENLIGHT TECHNOLOGIES-NAGPUR	PAYMENT THROUGH CIPS	01120423002426	22/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	ET/23-24/008	20/12/2023	30680	26	30654	CORE- STEPS
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423002428	22/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	CGD/2443/23- 24	05/03/2024	30886.5	27.5	30859	CORE- STEPS
SBN S	CHOUDHARY ELECTRICALS-HOWRAH	PAYMENT THROUGH CIPS	01120423002429	22/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	CE/23-24/51	20/01/2024	87933.6	1320.6	86613	CORE- STEPS
SBN S	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423002430	22/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	KOE/106/23-24	02/02/2024	291460	247	291213	CORE- STEPS
SBN S	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01120423002431	22/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	232400-004937	25/11/2023	334789.6	32742.6	302047	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002433	28/03/2024	01120423700318	29/03/2024	0112230288	29/03/2024	ST/23-24/242	29/02/2024	12390803	231568	12159235	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002434	28/03/2024	01120423700318	29/03/2024	0112230288	29/03/2024	ST/23-24/238	21/02/2024	8937629	167034	8770595	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002435	28/03/2024	01120423700319	30/03/2024	0112240002	01/04/2024	29	29/02/2024	259000	0	259000	CORE- STEPS
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01120423002436	28/03/2024	01120423700319	30/03/2024	0112240002	01/04/2024	23-24/69	25/08/2023	70000	60	69940	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002437	28/03/2024	01120424700009	18/04/2024	0112240016	18/04/2024	15	26/02/2024	63631	0	63631	CORE- STEPS
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120423002438	28/03/2024	01120423700319	30/03/2024	0112240002	01/04/2024	DNM/23-24/43	29/01/2024	156600	133	156467	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002439	28/03/2024	01120423700319	30/03/2024	0112240002	01/04/2024	daan-128	18/12/2023	442500	7500	435000	CORE- STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002440	28/03/2024	01120424700007	15/04/2024	0112240013	15/04/2024	3343	26/02/2024	343000	6105	336895	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01120423002441	28/03/2024	01120423700319	30/03/2024	0112240002	01/04/2024	RMS/048/2023- 24	10/02/2024	478999.96	8524.96	470475	CORE- STEPS

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

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
SBN S	HAYAJAMI PORTA SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423002442	28/03/2024	01120423700319	30/03/2024	0112240002	01/04/2024	HJ/1014	14/02/2024	247800	4200	243600	CORE- STEPS
SBN S	HAYAJAMI PORTA SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423002443	28/03/2024	01120424700007	15/04/2024	0112240013	15/04/2024	HJ/1015	14/02/2024	247800	4200	243600	CORE- STEPS
SBN S	PRANAV ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01120423002444	29/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	PE/22-23/44	05/02/2024	463456.8	7855.8	455601	CORE- STEPS
SBN S	KHATRI MULTI SUPPLY-CUTTACK	PAYMENT THROUGH CIPS	01120423002445	29/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	KMS/67	13/09/2023	292227	158	292069	CORE- STEPS
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01120423002446	29/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	DR/N/23-24/247	21/02/2024	97822	83	97739	CORE- STEPS
SBN S	BAKELITE ELECTRICAL MFG CO PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423002447	29/03/2024	01120424700001	08/04/2024	0112240009	08/04/2024	BEM/798/2023-24	26/02/2024	21240	0	21240	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002449	29/03/2024	01120424700002	08/04/2024	0112240009	08/04/2024	54	27/02/2024	13586.7	12.7	13574	CORE- STEPS
SBN S	V S INSTRUMENTS-SANGLI	PAYMENT THROUGH CIPS	01120423002450	29/03/2024	01120424700002	08/04/2024	0112240009	08/04/2024	12	12/08/2023	6490	33	6457	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423002451	29/03/2024	01120424700002	08/04/2024	0112240009	08/04/2024	85	06/03/2024	118590	101	118489	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423002452	29/03/2024	01120424700002	08/04/2024	0112240009	08/04/2024	86	06/03/2024	61001	52	60949	CORE- STEPS
SBN S	M.K ELECTRIC COMPANY.-BANGALORE	PAYMENT THROUGH CIPS	01120423002453	29/03/2024	01120424700002	08/04/2024	0112240009	08/04/2024	MK14597	14/02/2024	17700	15	17685	CORE- STEPS
SBN S	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120423002455	29/03/2024	01120424700002	08/04/2024	0112240009	08/04/2024	17/2023-2024	01/08/2023	5310	0	5310	CORE- STEPS
SBN S	SPIN AQM TECHNOLOGIES INDIA PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01120423002456	29/03/2024	01120424700002	08/04/2024	0112240009	08/04/2024	SINV/23-24/0727	30/09/2023	322848	6034	316814	CORE- STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01120423002457	29/03/2024	01120424700002	08/04/2024	0112240009	08/04/2024	SSE/23-24/087	24/02/2024	46315	0	46315	CORE- STEPS
SBN S	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01120423002461	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	DE/23-24/G-563	16/03/2024	784000	13954	770046	CORE- STEPS
SBN S	AEINDRI ENGINEERING OPC PVT LTD-DELHI	PAYMENT THROUGH CIPS	01120423002462	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	Aeindri/OB/044	02/02/2024	106200	6903	99297	CORE- STEPS
SBN S	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423002463	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	123/23-24	11/03/2024	395300	7035	388265	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002464	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	KAM-1001	11/03/2024	111864	95	111769	CORE- STEPS
SBN S	RBH ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01120423002465	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	RBH/46/23-24	12/02/2024	194110	7930	186180	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423002467	29/03/2024	01120424700005	13/04/2024	0112240012	13/04/2024	48/23-24	27/02/2024	1447272	61940	1385332	CORE- STEPS
SBN S	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01120423002468	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	OI/23-24/190	06/03/2024	176528	150	176378	CORE- STEPS
SBN S	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120423002470	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	232470	08/02/2024	45790	1413	44377	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002472	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	98/AEW/23-24	10/03/2024	174363.88	0.88	174363	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423002473	29/03/2024	01120424700004	13/04/2024	0112240012	13/04/2024	036/23-24	27/02/2024	24971	22	24949	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423002474	29/03/2024	01120424700004	13/04/2024	0112240012	13/04/2024	037/23-24	27/02/2024	24784.72	22.72	24762	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423002475	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	A03/ING/471	03/02/2024	778800	17754	761046	CORE- STEPS
SBN S	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01120423002478	29/03/2024	01120423700320	30/03/2024	0112240002	01/04/2024	2023-24/823	15/02/2024	294528	250	294278	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	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120423002479	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	A02/ING/668	04/03/2024	165058	140	164918	CORE- STEPS
SBN S	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120423002481	29/03/2024	01120424700003	12/04/2024	0112240012	13/04/2024	23-24/AI-80	13/03/2024	22384.6	19.6	22365	CORE- STEPS

