

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120124000001	01/04/2024	01120124700001	01/04/2024	0112240004	01/04/2024	16/03	11/03/2024	362582	12291	350291	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000002	03/04/2024	01120124700002	03/04/2024	0112240006	03/04/2024	RCPL/98/23-24	11/03/2024	3139551	190998	2948553	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000003	03/04/2024	01120124700002	03/04/2024	0112240006	03/04/2024	RCPL/83/23-24	01/02/2024	3787881	386660	3401221	CORE- STEPS
X-I	DHRUV ENGINEERING ENTERPRISES- VARTANASI	PAYMENT THROUGH CIPS	01120124000004	03/04/2024	01120124700002	03/04/2024	0112240006	03/04/2024	36	12/01/2024	1078260	82946	995314	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120124000005	03/04/2024	01120124700003	03/04/2024	0112240008	06/04/2024	95000203017	01/04/2024	2881053	0	2881053	CORE- STEPS
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120124000007	04/04/2024	01120124700004	04/04/2024	0112240007	04/04/2024	KSPL/23- 24/297	23/03/2024	1078179	38334	1039845	CORE- STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000008	04/04/2024	01120124700004	04/04/2024	0112240007	04/04/2024	SIPL/23-24/03	06/03/2024	311984	11535	300449	CORE- STEPS
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000009	04/04/2024	01120124700005	05/04/2024	950698	10/04/2024	772262	01/04/2024	350	0	350	CASH
X-I	JAYWANT JAGANNATH JAGATAP	PAYMENT THROUGH CIPS	01120124000010	04/04/2024	01120124700010	08/04/2024	0112240009	08/04/2024	493617	08/03/2024	1300	0	1300	CORE- STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000011	04/04/2024	01120124700006	05/04/2024	0112240008	06/04/2024	SE/005	01/02/2024	199186	9665	189521	CORE- STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120124000012	04/04/2024	01120124700004	04/04/2024	0112240007	04/04/2024	381	26/03/2024	2066220	443714	1622506	CORE- STEPS
X-I	ROHAN MACHINERY SPARES-Kalyan..	PAYMENT THROUGH CIPS	01120124000013	05/04/2024	01120124700006	05/04/2024	0112240008	06/04/2024	0872833	22/03/2024	19000	0	19000	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120124000014	05/04/2024	01120124700006	05/04/2024	0112240008	06/04/2024	541240	13/03/2024	4000	0	4000	CORE- STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000015	05/04/2024	01120124700005	05/04/2024	950698	10/04/2024	762088	29/03/2024	3935	0	3935	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000016	05/04/2024	01120124700005	05/04/2024	950698	10/04/2024	762087	28/03/2024	29473	0	29473	CASH
X-I	HASTI ASSOCIATES	PAYMENT THROUGH CIPS	01120124000017	05/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	0147	04/03/2024	200388	6793	193595	CORE- STEPS
X-I	SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000018	05/04/2024	01120124700006	05/04/2024	0112240008	06/04/2024	SE/006	04/03/2024	46510	1736	44774	CORE- STEPS
X-I	CSD ENTERPRISES	PAYMENT THROUGH CIPS	01120124000019	05/04/2024	01120124700006	05/04/2024	0112240008	06/04/2024	2023-24/IR- M/01	25/02/2024	23625	2065	21560	CORE- STEPS
X-I	APO/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000020	05/04/2024	01120124700007	05/04/2024	950698	10/04/2024	687547	23/03/2024	20000	0	20000	CASH
X-I	HINDUSTAN TESTING SOLUTIONS	PAYMENT THROUGH CIPS	01120124000021	06/04/2024	01120124700009	08/04/2024	0112240009	08/04/2024	008/2023-24	22/01/2024	483682	55765	427917	CORE- STEPS
X-I	DHRUV ENGINEERING ENTERPRISES- VARTANASI	PAYMENT THROUGH CIPS	01120124000022	06/04/2024	01120124700008	08/04/2024	0112240009	08/04/2024	38	12/01/2024	1035226	71109	964117	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124000023	06/04/2024	01120124700016	13/04/2024	0112240012	13/04/2024	242350000000 11	03/01/2024	4487748	421552	4066196	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124000024	06/04/2024	01120124700016	13/04/2024	0112240012	13/04/2024	242350000000 19	17/02/2024	2717349	255314	2462035	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124000025	06/04/2024	01120124700016	13/04/2024	0112240012	13/04/2024	242350000000 23	21/02/2024	3583321	336627	3246694	CORE- STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120124000026	06/04/2024	01120124700009	08/04/2024	0112240009	08/04/2024	03/1672ONA	21/03/2024	37756113	3545395	34210718	CORE- STEPS

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X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01120124000027	06/04/2024	01120124700009	08/04/2024	0112240009	08/04/2024	SNPD/95/06	17/02/2024	4229173	448986	3780187	CORE- STEPS
X-I	A N S ENTERPRISES	PAYMENT THROUGH CIPS	01120124000028	06/04/2024	01120124700009	08/04/2024	0112240009	08/04/2024	ANS/2023/249	20/01/2024	221379	8721	212658	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120124000029	06/04/2024	01120124700009	08/04/2024	0112240009	08/04/2024	MTN/B/237	19/03/2024	237652	27793	209859	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120124000030	06/04/2024	01120124700009	08/04/2024	0112240009	08/04/2024	SES/2023-24/08	22/03/2024	282020	37762	244258	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120124000031	06/04/2024	01120124700009	08/04/2024	0112240009	08/04/2024	SES/2023-24/09	22/03/2024	497753	66649	431104	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124000032	06/04/2024	01120124700009	08/04/2024	0112240009	08/04/2024	SIF00123-02051	26/02/2024	1053819	103592	950227	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000033	06/04/2024	01120124700009	08/04/2024	0112240009	08/04/2024	SNPD/129/11	28/02/2024	2949092	277228	2671864	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124000034	06/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	454	18/03/2024	181237	6294	174943	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120124000035	06/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	809	28/02/2024	46969	1790	45179	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000036	08/04/2024	01120124700008	08/04/2024	0112240009	08/04/2024	WC/289	31/01/2024	6051937	1204305	4847632	CORE- STEPS
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01120124000039	08/04/2024	01120124700010	08/04/2024	0112240009	08/04/2024	0872834	06/04/2024	5000	0	5000	CORE- STEPS
X-I	RS ENTERPRISES	PAYMENT THROUGH CIPS	01120124000040	08/04/2024	01120124700011	08/04/2024	0112240010	08/04/2024	149	16/02/2023	10250	1205	9045	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120124000041	10/04/2024	01120124700012	10/04/2024	0112240011	10/04/2024	202403556584631	06/04/2024	691620	0	691620	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000042	12/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	LSPL/2023-24/407	18/02/2024	187872	7528	180344	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000043	12/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	LSPL/2023-24/396	02/02/2024	168096	9824	158272	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120124000044	12/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	23-24-050	04/03/2024	69577	2518	67059	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120124000045	12/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	SSE/003/2024-25	01/04/2024	42289	1611	40678	CORE- STEPS
X-I	RS ENTERPRISES	PAYMENT THROUGH CIPS	01120124000046	12/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	061	16/05/2023	10250	975	9275	CORE- STEPS
X-I	RS ENTERPRISES	PAYMENT THROUGH CIPS	01120124000047	12/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	076	16/08/2023	10250	1324	8926	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124000048	12/04/2024	01120124700013	12/04/2024	0112240012	13/04/2024	455	22/02/2024	446411	22468	423943	CORE- STEPS
X-I	M/S K. M. TECHNO SERVICES	PAYMENT THROUGH CIPS	01120124000049	12/04/2024	01120124700016	13/04/2024	0112240012	13/04/2024	KMTS-23-24/125	01/12/2023	181679	17497	164182	CORE- STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120124000050	12/04/2024	01120124700016	13/04/2024	0112240012	13/04/2024	KS/MH/23-24/0096	20/03/2024	1730636	108608	1622028	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01120124000051	12/04/2024	01120124700016	13/04/2024	0112240012	13/04/2024	MH002007811	28/12/2022	278842	10089	268753	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000052	12/04/2024	01120124700015	13/04/2024	950699	16/04/2024	541179	10/02/2024	4000	0	4000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000053	12/04/2024	01120124700015	13/04/2024	950699	16/04/2024	541180	12/02/2024	5000	0	5000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000054	12/04/2024	01120124700015	13/04/2024	950699	16/04/2024	541181	10/04/2024	800	0	800	CASH

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X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000055	12/04/2024	01120124700015	13/04/2024	950699	16/04/2024	772263	10/04/2024	350	0	350	CASH
X-I	NAVI MUMBAI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01120124000056	12/04/2024	01120124700014	13/04/2024	0112240012	13/04/2024	0872830	22/03/2024	141600	0	141600	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000057	15/04/2024	01120124700017	16/04/2024	0112240014	16/04/2024	689/23-24	17/01/2024	229976	9074	220902	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000058	15/04/2024	01120124700017	16/04/2024	0112240014	16/04/2024	743/23-24	13/02/2024	239975	9454	230521	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000059	15/04/2024	01120124700019	17/04/2024	0112240015	17/04/2024	WC/228	30/12/2023	256299	26779	229520	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000060	15/04/2024	01120124700019	17/04/2024	0112240015	17/04/2024	SNPD/157/02	31/01/2024	749809	75831	673978	CORE- STEPS
X-I	SAS VENTURE	PAYMENT THROUGH CIPS	01120124000061	15/04/2024	01120124700019	17/04/2024	0112240015	17/04/2024	031	01/02/2024	492768	77349	415419	CORE- STEPS
X-I	K TECHNOCRATS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120124000062	15/04/2024	01120124700019	17/04/2024	0112240015	17/04/2024	KTPL23-24INV- 023	01/03/2024	170784	8411	162373	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120124000063	15/04/2024	01120124700019	17/04/2024	0112240015	17/04/2024	1	02/04/2024	785958	74304	711654	CORE- STEPS
X-I	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	01120124000064	15/04/2024	01120124700019	17/04/2024	0112240015	17/04/2024	01/Final/1732	01/01/2024	203674	20752	182922	CORE- STEPS
X-I	CEASEFIRE INDUSTRIES LTD	PAYMENT THROUGH CIPS	01120124000065	15/04/2024	01120124700018	17/04/2024	0112240015	17/04/2024	300110	26/03/2024	107200	0	107200	CORE- STEPS
X-I	M/S. D.B. ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01120124000066	15/04/2024	01120124700018	17/04/2024	0112240015	17/04/2024	255572	02/04/2024	76520	0	76520	CORE- STEPS
X-I	M.J. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120124000067	15/04/2024	01120124700018	17/04/2024	0112240015	17/04/2024	300109	27/03/2024	13630	0	13630	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000068	16/04/2024	01120124700020	17/04/2024	0112240015	17/04/2024	MAH/MTN/BT/ 051	24/02/2024	1307608	339331	968277	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124000069	16/04/2024	01120124700017	16/04/2024	0112240014	16/04/2024	422	16/03/2024	308182	17673	290509	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124000070	16/04/2024	01120124700017	16/04/2024	0112240014	16/04/2024	RSI/23- 24/0102	03/03/2024	140168	8135	132033	CORE- STEPS
X-I	ELITE PRODUCTS	PAYMENT THROUGH CIPS	01120124000071	16/04/2024	01120124700017	16/04/2024	0112240014	16/04/2024	811	01/02/2024	147840	39442	108398	CORE- STEPS
X-I	M/S. VALUE CONSULTING	PAYMENT THROUGH CIPS	01120124000072	16/04/2024	01120124700018	17/04/2024	0112240015	17/04/2024	799351	28/03/2024	5530	0	5530	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120124000074	17/04/2024	01120124700021	18/04/2024	0112240016	18/04/2024	PH/WC/186	20/03/2024	176037	6127	169910	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124000075	17/04/2024	01120124700031	27/04/2024	0112240023	29/04/2024	172/2024	26/03/2024	14868	0	14868	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01120124000076	18/04/2024	01120124700021	18/04/2024	0112240016	18/04/2024	SSE/002/2024- 25	01/04/2024	74487	1519	72968	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01120124000077	18/04/2024	01120124700021	18/04/2024	0112240016	18/04/2024	SSE/005/2024- 25	01/04/2024	28350	1180	27170	CORE- STEPS
X-I	GM ADVISORY SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000078	18/04/2024	01120124700021	18/04/2024	0112240016	18/04/2024	GM/2023-24/97	21/02/2024	1283867	44664	1239203	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01120124000079	18/04/2024	01120124700032	29/04/2024	0112240024	30/04/2024	S0000548	08/07/2023	12312	209	12103	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000080	19/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	719438	18/04/2024	1619243	42911	1576332	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000081	19/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	SC/251/2024/M H	12/04/2024	6740416	2017106	4723310	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120124000082	19/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	048	07/11/2023	50554	1011	49543	CORE- STEPS

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X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120124000083	19/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	056	09/01/2024	50554	1011	49543	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120124000084	19/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	057	09/01/2024	50554	1011	49543	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120124000085	19/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	058	09/01/2024	50554	1011	49543	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120124000086	19/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	070	09/02/2024	50554	1011	49543	CORE- STEPS
X-I	POONAM VIDEO TAKE	PAYMENT THROUGH CIPS	01120124000087	19/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	pay order 728447	03/04/2024	1620	0	1620	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120124000088	20/04/2024	01120124700023	22/04/2024	0112240018	23/04/2024	14	13/02/2024	118427	35068	83359	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120124000089	20/04/2024	01120124700023	22/04/2024	0112240018	23/04/2024	15	13/02/2024	133874	4698	129176	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120124000090	20/04/2024	01120124700023	22/04/2024	0112240018	23/04/2024	16	14/02/2024	118427	4174	114253	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120124000091	20/04/2024	01120124700023	22/04/2024	0112240018	23/04/2024	18	15/02/2024	128725	4523	124202	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120124000093	20/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	STPL/SNPD/2 4	04/01/2024	302025	6041	295984	CORE- STEPS
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000094	20/04/2024	01120124700024	22/04/2024	0112240018	23/04/2024	007	07/03/2024	413100	37013	376087	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120124000095	20/04/2024	01120124700022	20/04/2024	0112240017	20/04/2024	WC/333	29/02/2024	2093814	284492	1809322	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000096	22/04/2024	01120124700026	23/04/2024	0112240018	23/04/2024	RCPL/02/24-25	05/04/2024	2216770	208913	2007857	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120124000097	22/04/2024	01120124700024	22/04/2024	0112240018	23/04/2024	23-24/SKT/154	28/02/2024	947729	224725	723004	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124000098	22/04/2024	01120124700026	23/04/2024	0112240018	23/04/2024	20/PR-LHB- ABF-22	17/04/2023	14639493	1023514	13615979	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124000099	22/04/2024	01120124700026	23/04/2024	0112240018	23/04/2024	21/PR-LHB- ABF-22	17/04/2024	2506115	85054	2421061	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120124000101	22/04/2024	01120124700026	23/04/2024	0112240018	23/04/2024	476333	17/04/2024	49875	0	49875	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120124000102	22/04/2024	01120124700026	23/04/2024	0112240018	23/04/2024	476333	17/04/2024	49875	0	49875	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120124000103	22/04/2024	01120124700026	23/04/2024	0112240018	23/04/2024	476333	17/04/2024	49875	0	49875	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120124000104	22/04/2024	01120124700026	23/04/2024	0112240018	23/04/2024	476333	17/04/2024	49875	0	49875	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120124000105	23/04/2024	01120124700025	23/04/2024	0112240018	23/04/2024	445/23-24	17/01/2024	79212	4177	75035	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120124000106	23/04/2024	01120124700025	23/04/2024	0112240018	23/04/2024	486/23-24	13/02/2024	82656	3308	79348	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000107	23/04/2024	01120124700025	23/04/2024	0112240018	23/04/2024	MP/UP/23- 24/0323	26/02/2024	1090409	38107	1052302	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000108	23/04/2024	01120124700025	23/04/2024	0112240018	23/04/2024	MP/UP/23- 24/0360	18/03/2024	1139271	39763	1099508	CORE- STEPS
X-I	GLOBAL ENGINEERS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120124000109	24/04/2024	01120124700027	24/04/2024	0112240019	24/04/2024	300111	16/04/2024	234517	0	234517	CORE- STEPS
X-I	GLOBAL ENGINEERS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120124000110	24/04/2024	01120124700027	24/04/2024	0112240019	24/04/2024	300112	16/04/2024	93812	0	93812	CORE- STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120124000111	24/04/2024	01120124700029	26/04/2024	0112240021	26/04/2024	PS/2023- 24/249	23/02/2024	57613	1954	55659	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	Auto Lift	PAYMENT THROUGH CIPS	01120124000112	24/04/2024	01120124700029	26/04/2024	0112240021	26/04/2024	114/23-24	01/03/2024	96000	3255	92745	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000113	24/04/2024	01120124700029	26/04/2024	0112240021	26/04/2024	05/24-25	02/04/2024	99999	3390	96609	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000114	24/04/2024	01120124700029	26/04/2024	0112240021	26/04/2024	WC/372	30/03/2024	2902833	103287	2799546	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000115	24/04/2024	01120124700032	29/04/2024	0112240024	30/04/2024	DRPPL/2023- 24/28	03/07/2023	1358083	47285	1310798	CORE- STEPS
X-I	PENTANAMI TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000116	25/04/2024	01120124700029	26/04/2024	0112240021	26/04/2024	HN/2023- 24/003	05/04/2023	53000	1060	51940	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000117	26/04/2024	01120124700028	26/04/2024	0112240021	26/04/2024	SNPD/129/12	31/03/2024	2954119	219933	2734186	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000118	26/04/2024	01120124700028	26/04/2024	0112240021	26/04/2024	WC/338	29/02/2024	2120308	284218	1836090	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000119	26/04/2024	01120124700030	27/04/2024	968812	02/05/2024	640204	08/04/2024	250	0	250	CASH
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124000120	26/04/2024	01120124700031	27/04/2024	0112240023	29/04/2024	173/2024	30/03/2024	14111	0	14111	CORE- STEPS
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000121	26/04/2024	01120124700030	27/04/2024	968812	02/05/2024	772264	17/04/2024	6000	0	6000	CASH
X-I	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01120124000122	26/04/2024	01120124700031	27/04/2024	0112240023	29/04/2024	Nil	26/02/2024	9000	900	8100	CORE- STEPS
X-I	MAHENDRA PRASAD MISHRA	PAYMENT THROUGH CIPS	01120124000123	26/04/2024	01120124700031	27/04/2024	0112240023	29/04/2024	Nil	01/02/2024	9300	930	8370	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120124000124	26/04/2024	01120124700031	27/04/2024	0112240023	29/04/2024	2324HEW1494 761	01/03/2024	276783	0	276783	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124000125	26/04/2024	01120124700031	27/04/2024	0112240023	29/04/2024	174/2024	30/03/2024	14725	0	14725	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120124000126	26/04/2024	01120124700032	29/04/2024	0112240024	30/04/2024	24-25-001	02/04/2024	72100	2604	69496	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120124000127	26/04/2024	01120124700032	29/04/2024	0112240024	30/04/2024	607	01/03/2024	88199	5990	82209	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120124000128	26/04/2024	01120124700032	29/04/2024	0112240024	30/04/2024	608	01/03/2024	105839	7588	98251	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRACTIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120124000129	26/04/2024	01120124700032	29/04/2024	0112240024	30/04/2024	648	23/03/2024	105839	9588	96251	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120124000130	26/04/2024	01120124700032	29/04/2024	0112240024	30/04/2024	SHRC-H- 32/2023	26/03/2024	61385	2339	59046	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000131	26/04/2024	01120124700032	29/04/2024	0112240024	30/04/2024	MAH/MTA/PU/ 02	27/03/2024	112738	50497	62241	CORE- STEPS
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124000132	27/04/2024	01120124700032	29/04/2024	0112240024	30/04/2024	01/24-25	09/04/2024	610377	30476	579901	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124000134	29/04/2024	01120124700033	30/04/2024	0112240025	30/04/2024	10/PR-LHB- ABK-22	08/04/2024	1547742	145330	1402412	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124000135	29/04/2024	01120124700033	30/04/2024	0112240025	30/04/2024	11/PR-LHB- ABK-22	08/04/2024	5457618	512461	4945157	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01120124000136	30/04/2024	01120124700038	03/05/2024	0112240028	03/05/2024	04/FINAL/1207	12/01/2024	589271.98	20700.98	568571	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000001	04/04/2024	01120224700001	06/04/2024	0112240008	06/04/2024	ELS/KYN/PPC/ IMPR	23/03/2024	2997	0	2997	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000002	06/04/2024	01120224700001	06/04/2024	0112240008	06/04/2024	40	16/03/2024	34952	0	34952	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120224000003	06/04/2024	01120224700002	06/04/2024	0112240008	06/04/2024	292981	28/03/2024	1761048	0	1761048	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000004	15/04/2024	01120224700003	15/04/2024	0112240013	15/04/2024	40	16/03/2024	35000	0	35000	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120224000005	15/04/2024	01120224700003	15/04/2024	0112240013	15/04/2024	PG/E/GENL/10 8	03/04/2024	9910	0	9910	CORE- STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120224000006	15/04/2024	01120224700003	15/04/2024	0112240013	15/04/2024	S/KYN/Imp./23- 24	02/04/2024	1393	0	1393	CORE- STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120224000007	16/04/2024	01120224700004	16/04/2024	0112240014	16/04/2024	39	17/02/2024	12445	0	12445	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120224000008	16/04/2024	01120224700004	16/04/2024	0112240014	16/04/2024	EDSMAR2419 2	06/03/2024	4962	0	4962	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000009	17/04/2024	01120224700005	18/04/2024	0112240016	18/04/2024	40	16/03/2024	6940	0	6940	CORE- STEPS
X-II	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120224000010	24/04/2024	01120224700006	24/04/2024	0112240019	24/04/2024	0822287	20/03/2024	178	0	178	CORE- STEPS
X-II	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120224000011	24/04/2024	01120224700006	24/04/2024	0112240019	24/04/2024	0822277	20/03/0024	18356	0	18356	CORE- STEPS
X-II	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120224000012	24/04/2024	01120224700006	24/04/2024	0112240019	24/04/2024	0822278	20/03/0024	1136	0	1136	CORE- STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	01120224000013	24/04/2024	01120224700006	24/04/2024	0112240019	24/04/2024	0822286	20/03/0024	13225	0	13225	CORE- STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	01120224000014	24/04/2024	01120224700006	24/04/2024	0112240019	24/04/2024	0822281	20/03/0024	6584	0	6584	CORE- STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	01120224000015	24/04/2024	01120224700006	24/04/2024	0112240019	24/04/2024	0822282	20/03/0024	17189	0	17189	CORE- STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	01120224000016	24/04/2024	01120224700006	24/04/2024	0112240019	24/04/2024	0822283	20/03/0024	17188	0	17188	CORE- STEPS
X-II	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120224000017	24/04/2024	01120224700006	24/04/2024	0112240019	24/04/2024	0822296	01/04/2024	18401	0	18401	CORE- STEPS
X-II	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120224000018	24/04/2024	01120224700006	24/04/2024	0112240019	24/04/2024	0822298	01/04/2024	11434	0	11434	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000019	25/04/2024	01120224700008	26/04/2024	0112240021	26/04/2024	ELS/KYN/PPC/ IMPR	17/04/2024	2997	0	2997	CORE- STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120224000020	25/04/2024	01120224700008	26/04/2024	0112240021	26/04/2024	PU/EMU/MTN/ E/IMP	08/04/2024	9448	0	9448	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000021	25/04/2024	01120224700008	26/04/2024	0112240021	26/04/2024	41	30/03/2024	34911	0	34911	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000022	25/04/2024	01120224700008	26/04/2024	0112240021	26/04/2024	41	30/03/2024	6983	0	6983	CORE- STEPS
X-II	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120224000023	26/04/2024	01120224700007	26/04/2024	0112240021	26/04/2024	082299	26/04/2024	2374	0	2374	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000024	26/04/2024	01120224700008	26/04/2024	0112240021	26/04/2024	41	30/03/2024	34955	0	34955	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120324000001	02/04/2024	01120324700004	15/04/2024	0112240013	15/04/2024	303	12/03/2024	467880	8328	459552	CORE- STEPS
SBS	HARSH TELECOMMUNICATION-MATHURA	PAYMENT THROUGH CIPS	01120324000002	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	278	16/03/2024	60604.8	0.8	60604	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120324000005	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	038/23-24	29/02/2024	44244	481	43763	CORE- STEPS
SBS	FERROVIA TECH PRIVATE LIMITED- KOLKATA.	PAYMENT THROUGH CIPS	01120324000006	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	FTPL/23- 24/169	18/03/2024	12319	11	12308	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000007	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	10221	23/03/2024	12115	11	12104	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	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000008	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	000144	26/03/2024	446040	7938	438102	CORE- STEPS
SBS	NWFP EQUIPMENTS PRIVATE LIMITED- KANPUR DEHAT	PAYMENT THROUGH CIPS	01120324000009	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	SI/269/23-24	19/03/2024	729240	12978	716262	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120324000010	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	PSI- BP1900017138	19/03/2024	885000	15750	869250	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000011	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	R1323/2023-24	26/03/2024	9437.64	8.64	9429	CORE- STEPS
SBS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120324000012	06/04/2024	01120324700006	18/04/2024	0112240016	18/04/2024	031/23-24	04/12/2023	474619.6	8447.6	466172	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120324000013	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	4235	01/04/2024	5192	5	5187	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01120324000014	06/04/2024	01120324700005	15/04/2024	0112240013	15/04/2024	300/2023-24	11/03/2024	78175	67	78108	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000016	06/04/2024	01120324700006	18/04/2024	0112240016	18/04/2024	R1295/2023-24	16/03/2024	125074	106	124968	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000017	06/04/2024	01120324700006	18/04/2024	0112240016	18/04/2024	60	13/03/2024	141411	120	141291	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000018	06/04/2024	01120324700006	18/04/2024	0112240016	18/04/2024	61	13/03/2024	101227	86	101141	CORE- STEPS
SBS	NAVSAH INDUSTRIES PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01120324000019	06/04/2024	01120324700006	18/04/2024	0112240016	18/04/2024	23-24/189	11/03/2024	4425	45	4380	CORE- STEPS
SBS	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120324000020	06/04/2024	01120324700011	30/04/2024	0112240026	02/05/2024	SCTIN/2324/00 200	08/05/2023	231800	0	231800	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120324000021	06/04/2024	01120324700006	18/04/2024	0112240016	18/04/2024	BBC/23-24/355	18/03/2024	56498	1461	55037	CORE- STEPS
SBS	RAMLUCK INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120324000023	10/04/2024	01120324700006	18/04/2024	0112240016	18/04/2024	RIPL/2023- 24/021	16/03/2024	81774	0	81774	CORE- STEPS
SBS	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120324000025	10/04/2024	01120324700006	18/04/2024	0112240016	18/04/2024	2024-25/01	03/04/2024	48852	3664	45188	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120324000026	10/04/2024	01120324700011	30/04/2024	0112240026	02/05/2024	SE2-906/B	03/01/2024	1819888	0	1819888	CORE- STEPS
SBS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01120324000027	10/04/2024	01120324700006	18/04/2024	0112240016	18/04/2024	NSC/23-24/59	12/03/2024	87615	2171	85444	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120324000029	10/04/2024	01120324700007	18/04/2024	0112240016	18/04/2024	20233055	19/03/2024	1086331.6	19333.6	1066998	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01120324000030	10/04/2024	01120324700007	18/04/2024	0112240016	18/04/2024	BE-744/23-24	17/02/2024	87320	2257	85063	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000031	10/04/2024	01120324700007	18/04/2024	0112240016	18/04/2024	000131	01/03/2024	69030	59	68971	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000032	10/04/2024	01120324700007	18/04/2024	0112240016	18/04/2024	000129	23/02/2024	962880	17136	945744	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01120324000033	16/04/2024	01120324700007	18/04/2024	0112240016	18/04/2024	9618378375	29/03/2024	85491	73	85418	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000034	16/04/2024	01120324700007	18/04/2024	0112240016	18/04/2024	CC/087/23-24	19/03/2024	272580	231	272349	CORE- STEPS
SBS	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120324000035	16/04/2024	01120324700007	18/04/2024	0112240016	18/04/2024	393	06/03/2024	23600	0	23600	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120324000036	16/04/2024	01120324700011	30/04/2024	0112240026	02/05/2024	2324005599	05/12/2023	10278	0	10278	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120324000037	16/04/2024	01120324700007	18/04/2024	0112240016	18/04/2024	RSI/23- 24/0105	14/03/2024	388692	40413	348279	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000038	16/04/2024	01120324700007	18/04/2024	0112240016	18/04/2024	P/G006/24-25	11/04/2024	75520	64	75456	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120324000039	16/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	332024010181 7	13/03/2024	888186	15807	872379	CORE- STEPS
SBS	MORYA INDUSTRIES.JODHPUR	PAYMENT THROUGH CIPS	01120324000040	16/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	56/23-24	28/02/2024	196672	5901	190771	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000041	16/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	8454	14/03/2024	482502	8587	473915	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000042	16/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	045/23-24	09/03/2024	49082.99	42.99	49040	CORE- STEPS
SBS	DOLF INDIA-NASHIK	PAYMENT THROUGH CIPS	01120324000043	16/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	INV/002/24-25	03/04/2024	130395	0	130395	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01120324000044	16/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	RNSC/262/23- 24	23/03/2024	123015	105	122910	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120324000045	16/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	076	18/03/2024	144808	123	144685	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000046	16/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	ES/23-24/570	29/03/2024	50757.7	0.7	50757	CORE- STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000047	16/04/2024	01120324700008	27/04/2024	0112240026	02/05/2024	DAAN-160	20/02/2024	390400	6948	383452	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120324000048	18/04/2024	01120324700008	27/04/2024	0112240026	02/05/2024	315	01/04/2024	203988	173	203815	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000049	20/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	ES/24-25/019	08/04/2024	24077.9	408.9	23669	CORE- STEPS
SBS	VEENA ENTERPRISES-EAST DELHI	PAYMENT THROUGH CIPS	01120324000050	20/04/2024	01120324700009	27/04/2024	0112240026	02/05/2024	VE/24-25/007	03/04/2024	270904	0	270904	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120324000051	20/04/2024	01120324700010	27/04/2024	0112240026	02/05/2024	489/23-24	11/03/2024	166096	141	165955	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000052	20/04/2024	01120324700010	27/04/2024	0112240026	02/05/2024	10320	29/03/2024	3686.74	4.74	3682	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120324000053	20/04/2024	01120324700010	27/04/2024	0112240026	02/05/2024	002/24-25	10/04/2024	92751.54	79.54	92672	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120324000054	20/04/2024	01120324700010	27/04/2024	0112240026	02/05/2024	003/24-25	10/04/2024	128199	109	128090	CORE- STEPS
SBS	S. N. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000055	20/04/2024	01120324700010	27/04/2024	0112240026	02/05/2024	006	16/04/2024	185968	87061	98907	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120324000056	20/04/2024	01120324700010	27/04/2024	0112240026	02/05/2024	GST/001/24-25	01/04/2024	128620	753	127867	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000057	20/04/2024	01120324700010	27/04/2024	0112240026	02/05/2024	67/24-25	04/04/2024	26762	23	26739	CORE- STEPS
SBS	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120324000059	20/04/2024	01120324700010	27/04/2024	0112240026	02/05/2024	JES014	03/04/2024	453120	8064	445056	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01120324000060	20/04/2024	01120324700010	27/04/2024	0112240026	02/05/2024	1195/23-24	27/03/2024	22195.8	19.8	22176	CORE- STEPS
SBS	CORE SUN POWER EENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000061	20/04/2024	01120324700011	30/04/2024	0112240026	02/05/2024	005	05/04/2024	116584	2075	114509	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120324000062	20/04/2024	01120324700014	04/05/2024	0112240029	04/05/2024	390	28/03/2024	118566	101	118465	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000063	25/04/2024	01120324700011	30/04/2024	0112240026	02/05/2024	3031	12/04/2024	42480	0	42480	CORE- STEPS
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	01120324000064	25/04/2024	01120324700011	30/04/2024	0112240026	02/05/2024	23-24/GN-254	18/03/2024	424800	171527	253273	CORE- STEPS
SBS	OM NAMAH SHIVAYA ENTERPRISES- BADDI	PAYMENT THROUGH CIPS	01120324000065	25/04/2024	01120324700011	30/04/2024	0112240026	02/05/2024	ONS/24-25/005	09/04/2024	870556	19847	850709	CORE- STEPS
SBS	RSK ENTERPRISES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01120324000066	25/04/2024	01120324700012	30/04/2024	0112240026	02/05/2024	GST/028/23-24	04/03/2024	75520	0	75520	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000067	25/04/2024	01120324700012	30/04/2024	0112240026	02/05/2024	205/24-25	12/04/2024	11894	11	11883	CORE- STEPS
SBS	K D CHOPRA AND CO-KOLKATA	PAYMENT THROUGH CIPS	01120324000068	25/04/2024	01120324700012	30/04/2024	0112240026	02/05/2024	13/23- 24/CR/153	07/03/2024	146320	11328	134992	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000069	25/04/2024	01120324700012	30/04/2024	0112240026	02/05/2024	R01/25/100189	11/04/2024	2185065	38888	2146177	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000070	25/04/2024	01120324700012	30/04/2024	0112240026	02/05/2024	RT0012	15/04/2024	490644	8732	481912	CORE- STEPS
SBS	OM NAMAH SHIVAYA ENTERPRISES- BADDI	PAYMENT THROUGH CIPS	01120324000071	25/04/2024	01120324700013	30/04/2024	0112240026	02/05/2024	ONS/24-25/004	09/04/2024	1359360	24192	1335168	CORE- STEPS
SBS	DRD IMPEX-GURGAON	PAYMENT THROUGH CIPS	01120324000072	25/04/2024	01120324700012	30/04/2024	0112240026	02/05/2024	24-25/106	15/04/2024	43188	0	43188	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000001	02/04/2024	01120424700007	15/04/2024	0112240013	15/04/2024	2631	07/12/2023	88000	75	87925	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000004	02/04/2024	01120424700009	18/04/2024	0112240016	18/04/2024	000139	12/03/2024	31178	27	31151	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000005	02/04/2024	01120424700007	15/04/2024	0112240013	15/04/2024	000126	14/02/2024	143999.66	123.66	143876	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000006	02/04/2024	01120424700007	15/04/2024	0112240013	15/04/2024	296	05/03/2024	63484	54	63430	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424000007	02/04/2024	01120424700009	18/04/2024	0112240016	18/04/2024	040/23-24	27/02/2024	193960	165	193795	CORE- STEPS
SBN S	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01120424000008	02/04/2024	01120424700007	15/04/2024	0112240013	15/04/2024	GEM/23- 24/287	08/01/2024	24999	22	24977	CORE- STEPS
SBN S	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01120424000009	02/04/2024	01120424700007	15/04/2024	0112240013	15/04/2024	VTS-133-23-24	04/03/2024	484000	8204	475796	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424000010	02/04/2024	01120424700009	18/04/2024	0112240016	18/04/2024	131	22/03/2024	499730	8894	490836	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000011	02/04/2024	01120424700008	15/04/2024	0112240013	15/04/2024	288	28/02/2024	84252	72	84180	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000012	02/04/2024	01120424700008	15/04/2024	0112240013	15/04/2024	289	28/02/2024	197673	168	197505	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000013	02/04/2024	01120424700008	15/04/2024	0112240013	15/04/2024	290	28/02/2024	164964	140	164824	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000014	02/04/2024	01120424700008	15/04/2024	0112240013	15/04/2024	306	13/03/2024	197974	168	197806	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000015	02/04/2024	01120424700008	15/04/2024	0112240013	15/04/2024	304	12/03/2024	182664	155	182509	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000016	02/04/2024	01120424700009	18/04/2024	0112240016	18/04/2024	307	18/03/2024	128079.89	122.89	127957	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000017	02/04/2024	01120424700008	15/04/2024	0112240013	15/04/2024	305	13/03/2024	197330	168	197162	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424000019	04/04/2024	01120424700004	13/04/2024	0112240012	13/04/2024	AJT2929/23-24	21/03/2024	675219.6	11444.6	663775	CORE- STEPS
SBN S	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01120424000021	04/04/2024	01120424700004	13/04/2024	0112240012	13/04/2024	FY23/870	16/01/2024	240720	204	240516	CORE- STEPS
SBN S	BRASS COPPER AND ALLOY INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424000022	04/04/2024	01120424700004	13/04/2024	0112240012	13/04/2024	6534	06/03/2024	228684	0	228684	CORE- STEPS
SBN S	H P VALVES AND FITTINGS INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01120424000023	04/04/2024	01120424700004	13/04/2024	0112240012	13/04/2024	HPV25005	11/11/2023	508610	0	508610	CORE- STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERY	PAYMENT THROUGH CIPS	01120424000025	04/04/2024	01120424700004	13/04/2024	0112240012	13/04/2024	11102/23-24	14/02/2024	112005.6	95.6	111910	CORE- STEPS
SBN S	P. R. S. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120424000026	04/04/2024	01120424700004	13/04/2024	0112240012	13/04/2024	82/23-24	21/02/2024	636381	17691	618690	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	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424000028	04/04/2024	01120424700005	13/04/2024	0112240012	13/04/2024	8453	12/03/2024	140892	120	140772	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000029	04/04/2024	01120424700005	13/04/2024	0112240012	13/04/2024	3026	05/03/2024	53100	0	53100	CORE- STEPS
SBN S	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000030	04/04/2024	01120424700005	13/04/2024	0112240012	13/04/2024	GST/439/23-24	27/02/2024	24839	0	24839	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424000031	04/04/2024	01120424700005	13/04/2024	0112240012	13/04/2024	R01/24/105297	05/03/2024	714230	12712	701518	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424000032	04/04/2024	01120424700010	18/04/2024	0112240016	18/04/2024	R01/24/105330	07/03/2024	1764100	110780	1653320	CORE- STEPS
SBN S	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01120424000033	04/04/2024	01120424700005	13/04/2024	0112240012	13/04/2024	1606	29/02/2024	32391	28	32363	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424000035	04/04/2024	01120424700005	13/04/2024	0112240012	13/04/2024	30	29/02/2024	23364	234	23130	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424000036	04/04/2024	01120424700005	13/04/2024	0112240012	13/04/2024	AJT2621/23-24	14/02/2024	283200	1416	281784	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424000037	04/04/2024	01120424700006	13/04/2024	0112240012	13/04/2024	AJT2620/23-24	14/02/2024	280731	0	280731	CORE- STEPS
SBN S	MAHI ASSOCIATES-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	01120424000038	04/04/2024	01120424700006	13/04/2024	0112240012	13/04/2024	06	10/02/2024	49560	1983	47577	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000039	04/04/2024	01120424700006	13/04/2024	0112240012	13/04/2024	MFG000098	07/03/2024	20532	18	20514	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD- JAIPUR	PAYMENT THROUGH CIPS	01120424000040	04/04/2024	01120424700006	13/04/2024	0112240012	13/04/2024	T-II/23-24/4910	13/03/2024	17445	15	17430	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120424000041	04/04/2024	01120424700006	13/04/2024	0112240012	13/04/2024	1151	14/03/2024	19116	17	19099	CORE- STEPS
SBN S	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424000042	04/04/2024	01120424700006	13/04/2024	0112240012	13/04/2024	16	23/01/2024	6089.98	0.98	6089	CORE- STEPS
SBN S	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01120424000044	04/04/2024	01120424700006	13/04/2024	0112240012	13/04/2024	DE/23-24/G- 564	16/03/2024	209160	178	208982	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01120424000045	04/04/2024	01120424700010	18/04/2024	0112240016	18/04/2024	BP230530804	29/02/2024	1572704	1333	1571371	CORE- STEPS
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120424000046	04/04/2024	01120424700006	13/04/2024	0112240012	13/04/2024	34	10/03/2024	300192	5088	295104	CORE- STEPS
SBN S	RIDDHI SIDDHI ALUMINIUM PRIVATE LIMITEDSANGLI	PAYMENT THROUGH CIPS	01120424000047	04/04/2024	01120424700010	18/04/2024	0112240016	18/04/2024	23-24-632	15/03/2024	563096	9544	553552	CORE- STEPS
SBN S	EASTERN ALLOYS PRIVATE LIMITED- ROURKELA	PAYMENT THROUGH CIPS	01120424000048	04/04/2024	01120424700012	20/04/2024	0112240017	20/04/2024	EAPL/22- 23/5017	14/03/2023	1486800	86786	1400014	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000049	04/04/2024	01120424700010	18/04/2024	0112240016	18/04/2024	R1240/2023-24	02/03/2024	77936.64	67.64	77869	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120424000050	04/04/2024	01120424700010	18/04/2024	0112240016	18/04/2024	332024010180 1	12/03/2024	12376730.9	653450.9	11723280	CORE- STEPS
SBN S	B B ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01120424000051	04/04/2024	01120424700010	18/04/2024	0112240016	18/04/2024	BB/48/23-24	08/02/2024	115715	579	115136	CORE- STEPS
SBN S	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120424000052	04/04/2024	01120424700010	18/04/2024	0112240016	18/04/2024	218	02/03/2024	60180	5487	54693	CORE- STEPS
SBN S	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01120424000053	04/04/2024	01120424700011	18/04/2024	0112240016	18/04/2024	232411	13/03/2024	179950	0	179950	CORE- STEPS
SBN S	BRASS COPPER AND ALLOY INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424000054	06/04/2024	01120424700011	18/04/2024	0112240016	18/04/2024	6667	13/03/2024	234489.6	0.6	234489	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424000055	06/04/2024	01120424700012	20/04/2024	0112240017	20/04/2024	GST442	26/03/2024	24780	21	24759	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120424000056	06/04/2024	01120424700011	18/04/2024	0112240016	18/04/2024	T/23-24/1719	08/03/2024	7080	77	7003	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	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01120424000057	06/04/2024	01120424700011	18/04/2024	0112240016	18/04/2024	528/23-24	11/03/2024	178227	0	178227	CORE- STEPS
SBN S	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	01120424000058	06/04/2024	01120424700011	18/04/2024	0112240016	18/04/2024	2023- 24/000628	02/12/2023	306800	8268	298532	CORE- STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01120424000059	06/04/2024	01120424700011	18/04/2024	0112240016	18/04/2024	237000143	22/03/2024	566400	24240	542160	CORE- STEPS
SBN S	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	01120424000060	06/04/2024	01120424700012	20/04/2024	0112240017	20/04/2024	2023- 24/000879	16/03/2024	49560	0	49560	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000061	06/04/2024	01120424700011	18/04/2024	0112240016	18/04/2024	MFG000109	26/03/2024	24001	21	23980	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424000062	06/04/2024	01120424700012	20/04/2024	0112240017	20/04/2024	GST431	21/03/2024	24841	22	24819	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120424000063	06/04/2024	01120424700012	20/04/2024	0112240017	20/04/2024	CEC/064/2023- 24	04/03/2024	371700	6615	365085	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120424000064	06/04/2024	01120424700012	20/04/2024	0112240017	20/04/2024	GST432	21/03/2024	24906	22	24884	CORE- STEPS
SBN S	SHRIRAM INDUSTRIESJABALPUR	PAYMENT THROUGH CIPS	01120424000065	06/04/2024	01120424700012	20/04/2024	0112240017	20/04/2024	49	19/03/2024	1389775.68	24733.68	1365042	CORE- STEPS
SBN S	SARASWATI METAL INDUSTRIES- JABALPUR	PAYMENT THROUGH CIPS	01120424000066	06/04/2024	01120424700012	20/04/2024	0112240017	20/04/2024	41	21/03/2024	1563497.64	27825.64	1535672	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120424000067	06/04/2024	01120424700013	20/04/2024	0112240017	20/04/2024	BGNMT-74/23- 24	14/02/2024	164612	147	164465	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424000068	06/04/2024	01120424700013	20/04/2024	0112240017	20/04/2024	54	22/03/2024	21948	0	21948	CORE- STEPS
SBN S	HEFTECH EQUIPMENTS COMPANY- JAIPUR	PAYMENT THROUGH CIPS	01120424000069	06/04/2024	01120424700013	20/04/2024	0112240017	20/04/2024	HEC/23-24/43	09/03/2024	210984	21295	189689	CORE- STEPS
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120424000070	06/04/2024	01120424700013	20/04/2024	0112240017	20/04/2024	1017	17/11/2023	34102	853	33249	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424000071	06/04/2024	01120424700013	20/04/2024	0112240017	20/04/2024	SI/B/138	12/03/2024	176764	6187	170577	CORE- STEPS
SBN S	SIMPLEX INDIA-HOWRAH	PAYMENT THROUGH CIPS	01120424000072	06/04/2024	01120424700013	20/04/2024	0112240017	20/04/2024	SI/0021/23-24	29/02/2024	23010	461	22549	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000073	06/04/2024	01120424700013	20/04/2024	0112240017	20/04/2024	28/23-24	04/04/2023	10349.78	0.78	10349	CORE- STEPS
SBN S	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01120424000075	06/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	187	09/02/2024	401436	192027	209409	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424000076	06/04/2024	01120424700013	20/04/2024	0112240017	20/04/2024	30	12/03/2024	21004	0	21004	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120424000077	10/04/2024	01120424700014	20/04/2024	0112240017	20/04/2024	U/871/23-24	19/01/2024	208270	177	208093	CORE- STEPS
SBN S	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	01120424000079	10/04/2024	01120424700014	20/04/2024	0112240017	20/04/2024	RL/23/304	23/02/2024	133037.92	113.92	132924	CORE- STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424000081	10/04/2024	01120424700014	20/04/2024	0112240017	20/04/2024	MH/133/23-24	03/02/2024	278952	3027	275925	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424000084	10/04/2024	01120424700014	20/04/2024	0112240017	20/04/2024	R01/24/105416	13/03/2024	2288728	40732	2247996	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424000085	10/04/2024	01120424700014	20/04/2024	0112240017	20/04/2024	R01/24/105604	23/03/2024	4244254.68	75533.68	4168721	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120424000086	10/04/2024	01120424700014	20/04/2024	0112240017	20/04/2024	49/23-24	14/03/2024	433296	7712	425584	CORE- STEPS
SBN S	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01120424000087	10/04/2024	01120424700014	20/04/2024	0112240017	20/04/2024	G23-24/452	29/02/2024	813261.9	63270.9	749991	CORE- STEPS
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120424000088	10/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	G/1228	04/03/2024	215468	183	215285	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	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01120424000089	10/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	S-167	01/03/2024	405448	23434	382014	CORE- STEPS
SBN S	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01120424000090	10/04/2024	01120424700022	27/04/2024	0112240024	30/04/2024	3448	31/01/2024	39530	825	38705	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000091	10/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	000118	17/01/2024	19989	17	19972	CORE- STEPS
SBN S	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01120424000093	10/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	082	22/02/2024	70564	2530	68034	CORE- STEPS
SBN S	JIT TECHNOCRACY-PALGHAR	PAYMENT THROUGH CIPS	01120424000094	10/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	J/116A	29/12/2023	106200	531	105669	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120424000095	10/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	332024010162 6	05/03/2024	315909.6	16679.6	299230	CORE- STEPS
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424000096	10/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	0442/23-24	21/03/2024	24662	0	24662	CORE- STEPS
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424000097	10/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	0443/23-24	21/03/2024	24972	0	24972	CORE- STEPS
SBN S	C.H. LEE-KOLKATA	PAYMENT THROUGH CIPS	01120424000098	10/04/2024	01120424700015	23/04/2024	0112240018	23/04/2024	110-23-24-163	18/03/2024	203997.81	2040.81	201957	CORE- STEPS
SBN S	JAINAM ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01120424000099	15/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	GST163	18/08/2023	85608	73	85535	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01120424000100	15/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	GEMC/23- 24/354	02/11/2023	493769.99	8787.99	484982	CORE- STEPS
SBN S	KRISHNA SALES	PAYMENT THROUGH CIPS	01120424000101	15/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	699	01/02/2024	244449.98	0.98	244449	CORE- STEPS
SBN S	KM CO	PAYMENT THROUGH CIPS	01120424000102	15/04/2024	01120424700026	30/04/2024	0112240026	02/05/2024	KMG/23- 24/121	28/08/2023	124108	0	124108	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424000103	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	SI/B/136	30/03/2024	24949.99	0.99	24949	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000104	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	ST/23-24/229A	01/02/2024	538824	457	538367	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000105	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	ST/23-24/231B	13/02/2024	457572	388	457184	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000107	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	ST/23-24/234A	13/02/2024	47040	42	46998	CORE- STEPS
SBN S	STEEL CRAFT INDIA PRIVATE LIMITED- BATALA	PAYMENT THROUGH CIPS	01120424000108	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	SCI/174/2023- 24	15/03/2024	4738880	84336	4654544	CORE- STEPS
SBN S	STEEL CRAFT INDIA PRIVATE LIMITED- BATALA	PAYMENT THROUGH CIPS	01120424000109	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	SCI/175/2023- 24	15/03/2024	4738880	84336	4654544	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120424000110	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	2310560253	15/03/2024	2154373	38341	2116032	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424000111	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	118/2023-24	23/03/2024	130615	654	129961	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01120424000112	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	89	16/03/2024	11422	58	11364	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424000113	16/04/2024	01120424700016	23/04/2024	0112240018	23/04/2024	116/2023-24	15/03/2024	2665.62	0.62	2665	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424000115	16/04/2024	01120424700027	30/04/2024	0112240026	02/05/2024	2324- 201100600/S	30/10/2023	59505	0	59505	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424000117	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	037/23-24	29/02/2024	242560.8	206.8	242354	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424000118	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	039/23-24	23/03/2024	20355	18	20337	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424000119	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	040/23-24	23/03/2024	21855.96	19.96	21836	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	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424000120	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	042/23-24	23/03/2024	110566	94	110472	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120424000121	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	RN/23/23-24	04/03/2024	1875610	31790	1843820	CORE- STEPS
SBN S	STEEL CRAFT INDIA PRIVATE LIMITED- BATALA	PAYMENT THROUGH CIPS	01120424000122	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	SCI/176/2023- 24	15/03/2024	4442700	79065	4363635	CORE- STEPS
SBN S	A V SOLUTION-PUNE	PAYMENT THROUGH CIPS	01120424000123	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	646	15/02/2024	97632.86	0.86	97632	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000124	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	27/23-24	18/03/2024	38940	0	38940	CORE- STEPS
SBN S	RAMA ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01120424000125	16/04/2024	01120424700019	23/04/2024	0112240018	23/04/2024	66	07/10/2023	2839929.6	78941.6	2760988	CORE- STEPS
SBN S	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	01120424000127	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	23-24/GN-256	18/03/2024	177000	1035	175965	CORE- STEPS
SBN S	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	01120424000128	16/04/2024	01120424700017	23/04/2024	0112240018	23/04/2024	23-24/GN-255	18/03/2024	566400	15744	550656	CORE- STEPS
SBN S	SARASWATI METAL INDUSTRIES- JABALPUR	PAYMENT THROUGH CIPS	01120424000130	16/04/2024	01120424700022	27/04/2024	0112240024	30/04/2024	42	27/03/2024	521165.88	9275.88	511890	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120424000131	16/04/2024	01120424700019	23/04/2024	0112240018	23/04/2024	01	04/04/2024	96726.96	0.96	96726	CORE- STEPS
SBN S	ROY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424000132	16/04/2024	01120424700019	23/04/2024	0112240018	23/04/2024	REW/022/2023- 24	20/12/2023	38593	0	38593	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424000133	16/04/2024	01120424700019	23/04/2024	0112240018	23/04/2024	HGI/526/23-24	25/11/2023	36580	31	36549	CORE- STEPS
SBN S	V N R ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424000134	16/04/2024	01120424700019	23/04/2024	0112240018	23/04/2024	VNRE-09- 23/24	17/01/2024	24416	733	23683	CORE- STEPS
SBN S	CHOUDHARY ELECTRICALS-HOWRAH	PAYMENT THROUGH CIPS	01120424000135	16/04/2024	01120424700019	23/04/2024	0112240018	23/04/2024	CE/23-24/54	09/02/2024	365328	26286	339042	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424000136	16/04/2024	01120424700019	23/04/2024	0112240018	23/04/2024	SI/B/133	16/01/2024	19470	0	19470	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000137	16/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	17	27/02/2024	64074	0	64074	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000138	16/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	22	19/03/2024	106200	0	106200	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000139	16/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	16	27/02/2024	35400	0	35400	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000140	16/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	21	12/03/2024	71201	0	71201	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000141	16/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	2651	25/01/2024	24979	22	24957	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000142	16/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	000142	14/03/2024	990000	17619	972381	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000144	17/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	MH/23-24/010	18/11/2023	81551	0	81551	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120424000145	17/04/2024	01120424700020	27/04/2024	0112240024	30/04/2024	MTN/B/230	06/02/2024	34000	1242	32758	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01120424000146	17/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	053	20/03/2024	72688	0	72688	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424000147	17/04/2024	01120424700018	23/04/2024	0112240018	23/04/2024	01	02/04/2024	219480	0	219480	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000149	17/04/2024	01120424700020	27/04/2024	0112240024	30/04/2024	25	01/04/2024	245031	0	245031	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000150	17/04/2024	01120424700020	27/04/2024	0112240024	30/04/2024	26	01/04/2024	249395	0	249395	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	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000151	17/04/2024	01120424700020	27/04/2024	0112240024	30/04/2024	24	01/04/2024	199680	0	199680	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000152	17/04/2024	01120424700020	27/04/2024	0112240024	30/04/2024	27	01/04/2024	146189.86	0.86	146189	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000153	17/04/2024	01120424700020	27/04/2024	0112240024	30/04/2024	28	01/04/2024	198568	0	198568	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424000154	17/04/2024	01120424700020	27/04/2024	0112240024	30/04/2024	MTN/B/235	07/03/2024	50940	0	50940	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424000155	17/04/2024	01120424700020	27/04/2024	0112240024	30/04/2024	MTN/B/236	12/03/2024	57096	0	57096	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424000157	18/04/2024	01120424700021	27/04/2024	0112240024	30/04/2024	319	01/04/2024	245094	208	244886	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424000158	18/04/2024	01120424700021	27/04/2024	0112240024	30/04/2024	321	01/04/2024	246555	209	246346	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000159	18/04/2024	01120424700021	27/04/2024	0112240024	30/04/2024	000145	26/03/2024	249479.75	212.75	249267	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000160	18/04/2024	01120424700021	27/04/2024	0112240024	30/04/2024	000132	01/03/2024	106650	91	106559	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000161	18/04/2024	01120424700021	27/04/2024	0112240024	30/04/2024	000143	18/03/2024	570239.97	10149.97	560090	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000162	18/04/2024	01120424700021	27/04/2024	0112240024	30/04/2024	MFG000103	18/03/2024	201959.87	172.87	201787	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000163	18/04/2024	01120424700021	27/04/2024	0112240024	30/04/2024	MFG000111	28/03/2024	199999.98	170.98	199829	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000164	18/04/2024	01120424700021	27/04/2024	0112240024	30/04/2024	MFG000112	28/03/2024	468694.8	8342.8	460352	CORE- STEPS
SBN S	SUPREME RUBBER INDUSTRIES-GURUGRAM	PAYMENT THROUGH CIPS	01120424000166	20/04/2024	01120424700022	27/04/2024	0112240024	30/04/2024	233813	23/12/2023	17700	15	17685	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01120424000167	20/04/2024	01120424700022	27/04/2024	0112240024	30/04/2024	SE2-1104	04/03/2024	348690	6206	342484	CORE- STEPS
SBN S	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120424000168	20/04/2024	01120424700022	27/04/2024	0112240024	30/04/2024	KA/23-24/114	03/02/2024	472000	8400	463600	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424000169	20/04/2024	01120424700027	30/04/2024	0112240026	02/05/2024	2324- 201100652/S	25/11/2023	4103	0	4103	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424000171	20/04/2024	01120424700022	27/04/2024	0112240024	30/04/2024	1000019570	26/02/2024	190003.6	5863.6	184140	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120424000172	20/04/2024	01120424700022	27/04/2024	0112240024	30/04/2024	51/23-24	18/03/2024	22939	20	22919	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424000173	20/04/2024	01120424700023	27/04/2024	0112240023	29/04/2024	K24-015	05/04/2024	116820	99	116721	CORE- STEPS
SBN S	RD INDUSTRIES-AMROHA	PAYMENT THROUGH CIPS	01120424000174	20/04/2024	01120424700023	27/04/2024	0112240023	29/04/2024	RD0042	22/03/2024	55548.5	0.5	55548	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424000175	20/04/2024	01120424700023	27/04/2024	0112240023	29/04/2024	164	18/03/2024	218182	14367	203815	CORE- STEPS
SBN S	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120424000176	20/04/2024	01120424700023	27/04/2024	0112240023	29/04/2024	BEW/GST/02/2 4-25	03/04/2024	239916	0	239916	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424000177	20/04/2024	01120424700023	27/04/2024	0112240023	29/04/2024	SI/B/137	30/03/2024	24980.6	0.6	24980	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120424000178	20/04/2024	01120424700023	27/04/2024	0112240023	29/04/2024	1152	16/03/2024	8838	8	8830	CORE- STEPS
SBN S	V S INSTRUMENTS-SANGLI	PAYMENT THROUGH CIPS	01120424000179	20/04/2024	01120424700023	27/04/2024	0112240023	29/04/2024	33	21/03/2024	12980	0	12980	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424000180	20/04/2024	01120424700023	27/04/2024	0112240023	29/04/2024	0012	04/04/2024	829540	23059	806481	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01120424000182	20/04/2024	01120424700024	29/04/2024	0112240023	29/04/2024	AP/198/23-24	09/03/2024	487009.6	42758.6	444251	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424000184	20/04/2024	01120424700024	29/04/2024	0112240023	29/04/2024	RE/161	22/02/2024	1197.7	20.7	1177	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120424000185	20/04/2024	01120424700024	29/04/2024	0112240023	29/04/2024	178	20/03/2024	194698.82	11349.82	183349	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424000186	20/04/2024	01120424700024	29/04/2024	0112240023	29/04/2024	55	26/03/2024	17381	0	17381	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424000187	20/04/2024	01120424700024	29/04/2024	0112240023	29/04/2024	57	06/04/2024	24414	0	24414	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000190	24/04/2024	01120424700024	29/04/2024	0112240023	29/04/2024	MH/24-25/001	04/04/2024	23572	0	23572	CORE- STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000191	24/04/2024	01120424700025	29/04/2024	0112240023	29/04/2024	MH/24-25/003	04/04/2024	22980	0	22980	CORE- STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01120424000192	24/04/2024	01120424700025	29/04/2024	0112240023	29/04/2024	IE/369/2023-24	15/03/2024	127322	108	127214	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01120424000193	24/04/2024	01120424700025	29/04/2024	0112240023	29/04/2024	0077	15/12/2023	19000	0	19000	CORE- STEPS
SBN S	VEVTECH SOLUTIONSSOLAPUR	PAYMENT THROUGH CIPS	01120424000194	24/04/2024	01120424700025	29/04/2024	0112240023	29/04/2024	VTS-135-23-24	05/04/2024	395262	6700	388562	CORE- STEPS
SBN S	JAGSON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424000196	24/04/2024	01120424700025	29/04/2024	0112240023	29/04/2024	JI/138/24	02/04/2024	209450	6284	203166	CORE- STEPS
SBN S	BRASS COPPER AND ALLOY INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424000197	24/04/2024	01120424700025	29/04/2024	0112240023	29/04/2024	6256	22/02/2024	222406	0	222406	CORE- STEPS
SBN S	RADIANT PRECICOM INDUSTRIES PRIVATE LIMITED-DAMAN	PAYMENT THROUGH CIPS	01120424000200	24/04/2024	01120424700027	30/04/2024	0112240026	02/05/2024	132	02/03/2024	81599	816	80783	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424000201	24/04/2024	01120424700027	30/04/2024	0112240026	02/05/2024	044/23-24	09/03/2024	24086	262	23824	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424000202	24/04/2024	01120424700027	30/04/2024	0112240026	02/05/2024	001/24-25	01/04/2024	106530	91	106439	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424000203	24/04/2024	01120424700027	30/04/2024	0112240026	02/05/2024	007/24-25	10/04/2024	181389.6	154.6	181235	CORE- STEPS
SBN S	JEET PUMPS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01120424000204	24/04/2024	01120424700027	30/04/2024	0112240026	02/05/2024	JP/1690	19/01/2024	140233.56	0.56	140233	CORE- STEPS
SBN S	SUPER STEELS-MOHALI	PAYMENT THROUGH CIPS	01120424000205	24/04/2024	01120424700027	30/04/2024	0112240026	02/05/2024	251	15/03/2024	235056	200	234856	CORE- STEPS
SBN S	SSWAHA TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	01120424000206	24/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	SST/23-24/B- 66	29/03/2024	453120	23924	429196	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120424000207	24/04/2024	01120424700028	30/04/2024	0112240025	30/04/2024	50/23-24	18/03/2024	218814	186	218628	CORE- STEPS
SBN S	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120424000208	24/04/2024	01120424700028	30/04/2024	0112240025	30/04/2024	DR-141/23-24	16/03/2024	3528590.58	203942.58	3324648	CORE- STEPS
SBN S	R. G. ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000211	25/04/2024	01120424700028	30/04/2024	0112240025	30/04/2024	INV/24-25/1	06/04/2024	60888	0	60888	CORE- STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424000214	25/04/2024	01120424700028	30/04/2024	0112240025	30/04/2024	CC/085/23-24	19/03/2024	29736	324	29412	CORE- STEPS
SBN S	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01120424000215	25/04/2024	01120424700028	30/04/2024	0112240025	30/04/2024	KIC/137/23-24	20/03/2024	37479.87	1906.87	35573	CORE- STEPS
SBN S	RUPA ENGINEERING WORKSSERAIAKELAKHARSAWAN	PAYMENT THROUGH CIPS	01120424000216	25/04/2024	01120424700028	30/04/2024	0112240025	30/04/2024	REW/168/23- 24	14/03/2024	708047	22622	685425	CORE- STEPS
SBN S	S.K TRADERS-JAMUI	PAYMENT THROUGH CIPS	01120424000217	25/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	SK/02	26/02/2024	23576	15880	7696	CORE- STEPS
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424000218	27/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	FSC/03/24/25	04/04/2024	51278.68	44.68	51234	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	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424000219	27/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	CC/083/23-25	19/03/2024	13381	12	13369	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000220	27/04/2024	01120424700029	04/05/2024	0112240029	04/05/2024	324	01/04/2024	300080	5342	294738	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000221	27/04/2024	01120424700029	04/05/2024	0112240029	04/05/2024	320	01/04/2024	244956	208	244748	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000224	27/04/2024	01120424700029	04/05/2024	0112240029	04/05/2024	318	01/04/2024	249429	212	249217	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120424000225	27/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	R1322/2023-24	26/03/2024	42432.8	36.8	42396	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000226	27/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	302	12/03/2024	9952	9	9943	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000227	27/04/2024	01120424700029	04/05/2024	0112240029	04/05/2024	317	01/04/2024	243407.96	207.96	243200	CORE- STEPS
SBN S	C.H. LEE-KOLKATA	PAYMENT THROUGH CIPS	01120424000228	27/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	110-23-24-127	12/01/2024	295597	5011	290586	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000229	27/04/2024	01120424700029	04/05/2024	0112240029	04/05/2024	322	01/04/2024	193157.97	164.97	192993	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424000230	27/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	004/24-25	17/04/2024	954915	16995	937920	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424000231	27/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	043/23-24	23/03/2024	24957	22	24935	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120424000232	27/04/2024	01120424700029	04/05/2024	0112240029	04/05/2024	316	01/04/2024	483210	8600	474610	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424000235	29/04/2024	01120424700030	04/05/2024	0112240029	04/05/2024	2425000122	03/04/2024	849600	15120	834480	CORE- STEPS

