

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000001	01/04/2023	01120123700002	03/04/2023	0112230003	03/04/2023	22-23/000035	29/04/2022	6105961.7	777500.7	5328461	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123000002	04/04/2023	01120123700003	04/04/2023	0112230004	04/04/2023	SWD/01/22-23	02/03/2023	2759868	269527	2490341	CORE- STEPS
X-I	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120123000003	04/04/2023	01120123700004	04/04/2023	0112230004	04/04/2023	477424	04/04/2023	42834	0	42834	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123000004	04/04/2023	01120123700006	04/04/2023	0112230006	06/04/2023	92004726536	01/04/2023	3063995	0	3063995	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123000005	05/04/2023	01120123700008	07/04/2023	0112230008	10/04/2023	LC-587/22-23	30/11/2022	3142249	208256	2933993	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000007	05/04/2023	01120123700008	07/04/2023	0112230008	10/04/2023	1476	09/02/2023	504000	18623	485377	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000010	06/04/2023	01120123700008	07/04/2023	0112230008	10/04/2023	402/22-23	24/01/2023	1097000	45444	1051556	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATELIMITED	PAYMENT THROUGH CIPS	01120123000011	06/04/2023	01120123700008	07/04/2023	0112230008	10/04/2023	ISHA1540	20/02/2023	1712196	64231	1647965	CORE- STEPS
X-I	MEMBER MOTOR ACCIDENT CLAIM TRIBUNAL DISTRICT COURT, BULDHANA	MEMBER MOTOR ACCIDENT CLAIM TRIBUNAL DISTRICT COURT, BULDHANA	01120123000012	07/04/2023	01120123700007	07/04/2023	950558	07/04/2023	672782	03/04/2023	911763	0	911763	BANK CHEQUE
X-I	SEVEN GREEN SOLAR SYSTEMS PVT LTD.	PAYMENT THROUGH CIPS	01120123000013	07/04/2023	01120123700007	07/04/2023	0112230007	07/04/2023	799255	29/08/2022	50100	0	50100	CORE- STEPS
X-I	AQDAS ENTERPRISES	PAYMENT THROUGH CIPS	01120123000014	07/04/2023	01120123700007	07/04/2023	0112230007	07/04/2023	299719	28/06/2022	11300	0	11300	CORE- STEPS
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	01120123000015	07/04/2023	01120123700009	07/04/2023	0112230008	10/04/2023	278225	11/01/2023	6827830	600	6827230	CORE- STEPS
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	01120123000016	07/04/2023	01120123700009	07/04/2023	0112230008	10/04/2023	278227	11/01/2023	7823222	0	7823222	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01120123000017	07/04/2023	01120123700009	07/04/2023	0112230008	10/04/2023	799259	29/08/2022	106100	0	106100	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123000019	07/04/2023	01120123700009	07/04/2023	0112230008	10/04/2023	719418	30/03/2023	1076453	547012	529441	CORE- STEPS
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000020	08/04/2023	01120123700012	11/04/2023	950559	12/04/2023	772249	15/03/2023	350	0	350	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000021	08/04/2023	01120123700012	11/04/2023	950559	12/04/2023	772140	18/03/2023	50000	0	50000	CASH
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120123000022	10/04/2023	01120123700011	10/04/2023	0112230008	10/04/2023	222-23/10	02/02/2023	485222	9705	475517	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120123000023	10/04/2023	01120123700011	10/04/2023	0112230008	10/04/2023	2022-23/11	02/03/2023	425039	8500	416539	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120123000024	10/04/2023	01120123700014	11/04/2023	0112230009	11/04/2023	GUWNOA009275	21/02/2023	5126504	189570	4936934	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123000025	10/04/2023	01120123700014	11/04/2023	0112230009	11/04/2023	LC-473/22-23	13/10/2022	3915387	144671	3770716	CORE- STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123000026	10/04/2023	01120123700014	11/04/2023	0112230009	11/04/2023	SNPD/63/20	28/02/2023	2809695	331056	2478639	CORE- STEPS
X-I	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000027	10/04/2023	01120123700016	15/04/2023	0112230012	17/04/2023	VC/MAR/22-23/1	14/03/2023	937199	42028	895171	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000028	10/04/2023	01120123700014	11/04/2023	0112230009	11/04/2023	444/22-23	15/02/2023	82656	3887	78769	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123000029	10/04/2023	01120123700011	10/04/2023	0112230008	10/04/2023	SHRC-H-41/2022	20/01/2023	61224	2391	58833	CORE- STEPS

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X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123000030	10/04/2023	01120123700011	10/04/2023	0112230008	10/04/2023	SHRC-H-46/2022	13/02/2023	63774	2490	61284	CORE-STEP S
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123000031	10/04/2023	01120123700014	11/04/2023	0112230009	11/04/2023	RSI/22-23/1028	15/03/2023	307313	12067	295246	CORE-STEP S
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120123000032	10/04/2023	01120123700014	11/04/2023	0112230009	11/04/2023	GUWNOA008735	03/02/2023	4602598	170213	4432385	CORE-STEP S
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123000033	10/04/2023	01120123700010	10/04/2023	0112230008	10/04/2023	202303156559910	06/04/2023	584300	0	584300	CORE-STEP S
X-I	HARITHA AUTO WORKS	PAYMENT THROUGH CIPS	01120123000034	10/04/2023	01120123700013	11/04/2023	0112230009	11/04/2023	449	27/03/2023	23924	1196	22728	CORE-STEP S
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123000035	11/04/2023	01120123700016	15/04/2023	0112230012	17/04/2023	RCPL/02/23-24	04/04/2023	3174176	315717	2858459	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123000036	11/04/2023	01120123700017	15/04/2023	0112230012	17/04/2023	3/1540	28/11/2022	1683833	164201	1519632	CORE-STEP S
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123000037	11/04/2023	01120123700017	15/04/2023	0112230012	17/04/2023	TS/MTN/23-24/01	01/04/2023	4988779	1487188	3501591	CORE-STEP S
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120123000038	12/04/2023	01120123700015	15/04/2023	0112230012	17/04/2023	R0001479	26/12/2022	24388	488	23900	CORE-STEP S
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120123000039	12/04/2023	01120123700015	15/04/2023	0112230012	17/04/2023	R0001540	31/01/2023	23643	473	23170	CORE-STEP S
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120123000040	13/04/2023	01120123700015	15/04/2023	0112230012	17/04/2023	R0001559	22/02/2023	26039	521	25518	CORE-STEP S
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120123000041	13/04/2023	01120123700018	15/04/2023	0112230012	17/04/2023	165	02/04/2023	44951	1661	43290	CORE-STEP S
X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000042	13/04/2023	01120123700022	18/04/2023	0112230013	18/04/2023	5072	24/01/2023	87859	3469	84390	CORE-STEP S
X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000043	13/04/2023	01120123700022	18/04/2023	0112230013	18/04/2023	5165	24/02/2023	73377	2974	70403	CORE-STEP S
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000045	13/04/2023	01120123700020	17/04/2023	950560	17/04/2023	762417	30/03/2023	21500	0	21500	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120123000046	13/04/2023	01120123700015	15/04/2023	0112230012	17/04/2023	719811	30/03/2023	242560	0	242560	CORE-STEP S
X-I	LUTHRA PNEUMSYS THANE	PAYMENT THROUGH CIPS	01120123000047	15/04/2023	01120123700017	15/04/2023	0112230012	17/04/2023	LP/22-23/1350	09/03/2023	4119505	247643	3871862	CORE-STEP S
X-I	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	01120123000048	15/04/2023	01120123700018	15/04/2023	0112230012	17/04/2023	SNPD/22/05	28/02/2023	555180	67180	488000	CORE-STEP S
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120123000049	15/04/2023	01120123700015	15/04/2023	0112230012	17/04/2023	S0005972	23/02/2023	13570	0	13570	CORE-STEP S
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000050	15/04/2023	01120123700015	15/04/2023	0112230012	17/04/2023	97/2023	01/03/2023	14111	0	14111	CORE-STEP S
X-I	MRS. NEETA V MASURKAR	PAYMENT THROUGH CIPS	01120123000051	15/04/2023	01120123700019	17/04/2023	0112230012	17/04/2023	Bill No. 256	08/10/2022	8580	858	7722	CORE-STEP S
X-I	MRS. NEETA V MASURKAR	PAYMENT THROUGH CIPS	01120123000052	15/04/2023	01120123700019	17/04/2023	0112230012	17/04/2023	316	30/01/2023	14080	1408	12672	CORE-STEP S
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120123000053	15/04/2023	01120123700018	15/04/2023	0112230012	17/04/2023	SES/2022-23/05	25/03/2023	489700	67064	422636	CORE-STEP S
X-I	NALLAMUTHU M PANDARAM	PAYMENT THROUGH CIPS	01120123000054	15/04/2023	01120123700019	17/04/2023	0112230012	17/04/2023	AMM/WB/DSC/2022-	15/03/2023	800	0	800	CORE-STEP S
X-I	TECHSHARP HYDROLIC SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01120123000056	17/04/2023	01120123700023	18/04/2023	0112230013	18/04/2023	255551	04/04/2023	39657	0	39657	CORE-STEP S
X-I	P V DIES-THANE	PAYMENT THROUGH CIPS	01120123000057	17/04/2023	01120123700023	18/04/2023	0112230013	18/04/2023	255550	04/04/2023	31009	0	31009	CORE-STEP S
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01120123000058	17/04/2023	01120123700023	18/04/2023	0112230013	18/04/2023	0872805	12/04/2023	43832	0	43832	CORE-STEP S

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X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	01120123000059	17/04/2023	01120123700024	18/04/2023	0112230013	18/04/2023	01/1678final	31/03/2023	332505	38886	293619	CORE- STEPS
X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000060	17/04/2023	01120123700022	18/04/2023	0112230013	18/04/2023	VMGF/22-23/4977	22/12/2022	73377	3078	70299	CORE- STEPS
X-I	M/S MULTI CLEANERS	PAYMENT THROUGH CIPS	01120123000061	17/04/2023	01120123700024	18/04/2023	0112230013	18/04/2023	20/22-23	02/03/2023	1278039	113139	1164900	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000062	17/04/2023	01120123700024	18/04/2023	0112230013	18/04/2023	1676	20/03/2023	1744760	64805	1679955	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000063	17/04/2023	01120123700024	18/04/2023	0112230013	18/04/2023	1/1727	12/04/2023	283500	68208	215292	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000065	17/04/2023	01120123700024	18/04/2023	0112230013	18/04/2023	29th/1325	29/03/2023	1970104	73212	1896892	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01120123000066	18/04/2023	01120123700026	20/04/2023	0112230015	20/04/2023	S0000393	06/10/2022	12312	0	12312	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01120123000067	18/04/2023	01120123700026	20/04/2023	0112230015	20/04/2023	S0000474	06/03/2023	12312	0	12312	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01120123000068	18/04/2023	01120123700026	20/04/2023	0112230015	20/04/2023	S0000475	10/03/2023	12312	0	12312	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01120123000069	18/04/2023	01120123700024	18/04/2023	0112230013	18/04/2023	161	01/04/2023	48900	1910	46990	CORE- STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120123000070	18/04/2023	01120123700022	18/04/2023	0112230013	18/04/2023	R0001439	09/10/2022	7200	0	7200	CORE- STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120123000071	18/04/2023	01120123700022	18/04/2023	0112230013	18/04/2023	R0001580	02/03/2023	7200	0	7200	CORE- STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120123000072	18/04/2023	01120123700022	18/04/2023	0112230013	18/04/2023	R0001583	13/03/2023	7200	0	7200	CORE- STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120123000073	18/04/2023	01120123700022	18/04/2023	0112230013	18/04/2023	R0001584	16/03/2023	21600	0	21600	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000074	18/04/2023	01120123700025	18/04/2023	950561	25/04/2023	640197	13/03/2023	250	0	250	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000075	18/04/2023	01120123700025	18/04/2023	950561	25/04/2023	762081	15/03/2023	22340	0	22340	CASH
X-I	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120123000076	18/04/2023	01120123700021	18/04/2023	0112230013	18/04/2023	226076	15/03/2023	52760	0	52760	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120123000077	18/04/2023	01120123700026	20/04/2023	0112230015	20/04/2023	CRMW17	28/02/2023	274646	10707	263939	CORE- STEPS
X-I	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120123000078	18/04/2023	01120123700021	18/04/2023	0112230013	18/04/2023	226096	15/03/2023	53600	0	53600	CORE- STEPS
X-I	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120123000079	18/04/2023	01120123700021	18/04/2023	0112230013	18/04/2023	226069	15/03/2023	52160	0	52160	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000080	18/04/2023	01120123700021	18/04/2023	0112230013	18/04/2023	216848	01/02/2023	180500	0	180500	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120123000081	19/04/2023	01120123700027	20/04/2023	0112230015	20/04/2023	10003JP14021482	11/01/2023	268239	81569	186670	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120123000082	19/04/2023	01120123700027	20/04/2023	0112230015	20/04/2023	10003JP14021082	27/01/2023	194882	7679	187203	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01120123000083	19/04/2023	01120123700028	20/04/2023	0112230015	20/04/2023	DRPPL/2023-24/01	04/04/2023	3349666	285473	3064193	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120123000084	19/04/2023	01120123700027	20/04/2023	0112230015	20/04/2023	QSG/22-23/697	24/02/2023	332452	35186	297266	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120123000085	19/04/2023	01120123700027	20/04/2023	0112230015	20/04/2023	27	04/03/2023	96792	4175	92617	CORE- STEPS

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X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120123000086	19/04/2023	01120123700028	20/04/2023	0112230015	20/04/2023	697900163	10/01/2023	3514231	357688	3156543	CORE- STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PVT LTD	PAYMENT THROUGH CIPS	01120123000087	19/04/2023	01120123700027	20/04/2023	0112230015	20/04/2023	2022-23/032	27/03/2023	731257	27020	704237	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000088	19/04/2023	01120123700027	20/04/2023	0112230015	20/04/2023	Invoice/29	11/04/2023	480886	9618	471268	CORE- STEPS
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01120123000089	19/04/2023	01120123700030	24/04/2023	0112230017	25/04/2023	799277	17/02/2023	76200	0	76200	CORE- STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120123000090	19/04/2023	01120123700028	20/04/2023	0112230015	20/04/2023	KS/MH/22-23/0011	23/03/2023	1763917	144524	1619393	CORE- STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120123000091	19/04/2023	01120123700029	21/04/2023	0112230017	25/04/2023	799280	06/03/2023	206400	0	206400	CORE- STEPS
X-I	SEVEN GREEN SOLAR SYSTEMS PVT LTD.	PAYMENT THROUGH CIPS	01120123000092	19/04/2023	01120123700029	21/04/2023	0112230017	25/04/2023	799274	14/02/2023	5200	0	5200	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120123000093	19/04/2023	01120123700028	20/04/2023	0112230015	20/04/2023	91	23/03/2023	1123819	254889	868930	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123000094	19/04/2023	01120123700026	20/04/2023	0112230015	20/04/2023	03/23-24	01/04/2023	104000	3843	100157	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123000095	19/04/2023	01120123700026	20/04/2023	0112230015	20/04/2023	212/03	13/03/2023	55592	2714	52878	CORE- STEPS
X-I	JYOTI INFRATEL-THANE	PAYMENT THROUGH CIPS	01120123000096	20/04/2023	01120123700030	24/04/2023	0112230017	25/04/2023	223856	03/03/2023	19100	0	19100	CORE- STEPS
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01120123000097	20/04/2023	01120123700030	24/04/2023	0112230017	25/04/2023	223855	03/03/2023	19100	0	19100	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000098	20/04/2023	01120123700034	29/04/2023	0112230020	29/04/2023	WC/248	31/03/2023	2470135	92455	2377680	CORE- STEPS
X-I	AWAO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000099	21/04/2023	01120123700031	25/04/2023	950561	25/04/2023	477971	18/04/2022	1000	0	1000	CASH
X-I	DY.CPO/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000100	21/04/2023	01120123700031	25/04/2023	950561	25/04/2023	772143	07/04/2023	6000	0	6000	CASH
X-I	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120123000101	21/04/2023	01120123700032	25/04/2023	0112230017	25/04/2023	672781	03/04/2023	9976	0	9976	CORE- STEPS
X-I	GLOBAL SCALE CORPORATION	PAYMENT THROUGH CIPS	01120123000102	21/04/2023	01120123700032	25/04/2023	0112230017	25/04/2023	0824917	07/04/2023	4956	0	4956	CORE- STEPS
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000103	26/04/2023	01120123700033	27/04/2023	950562	28/04/2023	640198	04/04/2023	25000	0	25000	CASH
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120123000104	29/04/2023	01120123700035	29/04/2023	0112230020	29/04/2023	KS/MH/22-23/0019	31/03/2023	1630792	149074	1481718	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000001	01/04/2023	01120223700001	03/04/2023	0112230005	05/04/2023	703	16/12/2022	2347	0	2347	CORE- STEPS
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000002	08/04/2023	01120223700003	11/04/2023	950559	12/04/2023	C IMP/22-23/10	31/01/2023	4989	0	4989	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000003	11/04/2023	01120223700003	11/04/2023	950559	12/04/2023	45	27/03/2023	34691	0	34691	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000004	11/04/2023	01120223700003	11/04/2023	950559	12/04/2023	45	09/03/2023	34268	0	34268	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000006	12/04/2023	01120223700005	15/04/2023	950560	17/04/2023	PU/EMU/MTN/E/IMP	11/03/2023	9337	0	9337	CASH

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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	WAOMTN	PAYMENT THROUGH CIPS	01120223000007	13/04/2023	01120223700004	15/04/2023	0112230012	17/04/2023	702	15/01/2023	2780	0	2780	CORE- STEPS
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000008	18/04/2023	01120223700006	20/04/2023	950561	25/04/2023	46	10/03/2023	34973	0	34973	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000009	18/04/2023	01120223700006	20/04/2023	950561	25/04/2023	46	28/03/2023	29799	0	29799	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000010	20/04/2023	01120223700007	21/04/2023	950561	25/04/2023	PG/E/GENL/108	27/03/2023	9610	0	9610	CASH
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120223000011	20/04/2023	01120223700008	25/04/2023	0112230017	25/04/2023	G51F-E1411	06/02/2023	29946	0	29946	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000012	20/04/2023	01120223700007	21/04/2023	950561	25/04/2023	G51F/E1411	15/03/2023	39373	0	39373	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000013	25/04/2023	01120223700010	27/04/2023	950562	28/04/2023	40	29/03/2023	6789	0	6789	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000014	26/04/2023	01120223700010	27/04/2023	950562	28/04/2023	PU/EMU/MTN/E/IMP	20/03/2023	9780	0	9780	CASH
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000015	26/04/2023	01120223700009	27/04/2023	0112230018	28/04/2023	355	10/02/2023	2775	0	2775	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01120223000016	26/04/2023	01120223700009	27/04/2023	0112230018	28/04/2023	MLCB9040423907	17/09/2022	646	0	646	CORE- STEPS
SBS	MAHARANI INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01120323000001	01/04/2023	01120323700001	05/04/2023	0112230006	06/04/2023	44/22-23	08/02/2023	454151	28520	425631	CORE- STEPS
SBS	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01120323000002	01/04/2023	01120323700001	05/04/2023	0112230006	06/04/2023	131	20/01/2023	2775	98	2677	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000003	01/04/2023	01120323700001	05/04/2023	0112230006	06/04/2023	ES/22-23/439	16/03/2023	39957.76	0.76	39957	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120323000006	01/04/2023	01120323700001	05/04/2023	0112230006	06/04/2023	PH/266	23/03/2023	82600	70	82530	CORE- STEPS
SBS	PRECISION BEARINGS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01120323000009	01/04/2023	01120323700001	05/04/2023	0112230006	06/04/2023	20221994	27/02/2023	343970	6122	337848	CORE- STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	01120323000010	01/04/2023	01120323700001	05/04/2023	0112230006	06/04/2023	247	27/02/2023	7375	7	7368	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01120323000013	01/04/2023	01120323700001	05/04/2023	0112230006	06/04/2023	1372	10/03/2023	218890	186	218704	CORE- STEPS
SBS	NEHA ENGINEERING AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01120323000016	03/04/2023	01120323700001	05/04/2023	0112230006	06/04/2023	477423	03/04/2023	104811	0	104811	CORE- STEPS
SBS	RANUDYOG MANUFACTURING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120323000017	08/04/2023	01120323700002	13/04/2023	0112230011	13/04/2023	RMPL/22-23/18	22/03/2023	134520	0	134520	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120323000018	08/04/2023	01120323700002	13/04/2023	0112230011	13/04/2023	SE2-1078	16/03/2023	424800	7560	417240	CORE- STEPS
SBS	OSWIN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000019	08/04/2023	01120323700002	13/04/2023	0112230011	13/04/2023	0992/2022-23	06/03/2023	155760	0	155760	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000020	08/04/2023	01120323700002	13/04/2023	0112230011	13/04/2023	GOV-123/22-23	21/03/2023	70800	60	70740	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01120323000024	08/04/2023	01120323700002	13/04/2023	0112230011	13/04/2023	MRP/022/22	25/11/2022	35376	0	35376	CORE- STEPS
SBS	PLASTIC ABHIYANTA-KOLKATA	PAYMENT THROUGH CIPS	01120323000025	08/04/2023	01120323700002	13/04/2023	0112230011	13/04/2023	1663/22-23	20/03/2023	169920	0	169920	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	01120323000026	08/04/2023	01120323700002	13/04/2023	0112230011	13/04/2023	IE/2022-2023/77	22/03/2023	10914.75	10.75	10904	CORE-STEP S
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01120323000027	08/04/2023	01120323700002	13/04/2023	0112230011	13/04/2023	686	21/01/2023	14000	14	13986	CORE-STEP S
SBS	JK FILES AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120323000028	08/04/2023	01120323700002	13/04/2023	0112230011	13/04/2023	9510167808	23/03/2023	49371	1523	47848	CORE-STEP S
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01120323000029	11/04/2023	01120323700003	19/04/2023	0112230014	19/04/2023	MG/8	08/04/2023	4389.6	66.6	4323	CORE-STEP S
SBS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01120323000030	11/04/2023	01120323700003	19/04/2023	0112230014	19/04/2023	2022-23/2072	25/02/2023	182664	1069	181595	CORE-STEP S
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01120323000031	11/04/2023	01120323700003	19/04/2023	0112230014	19/04/2023	GSEC/646/2022-23	08/03/2023	17523	15	17508	CORE-STEP S
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120323000034	11/04/2023	01120323700003	19/04/2023	0112230014	19/04/2023	2022-23/443	17/03/2023	13407.75	11.75	13396	CORE-STEP S
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120323000035	11/04/2023	01120323700003	19/04/2023	0112230014	19/04/2023	2022-23/444	17/03/2023	9057.68	7.68	9050	CORE-STEP S
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000036	17/04/2023	01120323700004	20/04/2023	0112230015	20/04/2023	8403	10/04/2023	35046	30	35016	CORE-STEP S
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01120323000037	17/04/2023	01120323700004	20/04/2023	0112230015	20/04/2023	22-23/00723	25/03/2023	17492	15	17477	CORE-STEP S
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000039	17/04/2023	01120323700004	20/04/2023	0112230015	20/04/2023	R01/23/104398	22/03/2023	44250	4463	39787	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120323000040	17/04/2023	01120323700004	20/04/2023	0112230015	20/04/2023	SE2-039	04/04/2023	162486	138	162348	CORE-STEP S
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000041	17/04/2023	01120323700004	20/04/2023	0112230015	20/04/2023	PI/G009/23-24	13/04/2023	542800	53084	489716	CORE-STEP S
SBS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01120323000042	17/04/2023	01120323700004	20/04/2023	0112230015	20/04/2023	UE/22-23/451	16/02/2023	2607.8	78.8	2529	CORE-STEP S
SBS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01120323000043	17/04/2023	01120323700004	20/04/2023	0112230015	20/04/2023	UE/22-23/452	16/02/2023	28685.8	1434.8	27251	CORE-STEP S
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01120323000044	17/04/2023	01120323700004	20/04/2023	0112230015	20/04/2023	785	27/01/2023	6849.9	0.9	6849	CORE-STEP S
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000046	24/04/2023	01120323700005	27/04/2023	0112230018	28/04/2023	SEW-07/23-24	15/04/2023	120802.5	102.5	120700	CORE-STEP S
SBS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120323000047	24/04/2023	01120323700005	27/04/2023	0112230018	28/04/2023	GST012	06/04/2023	458401.68	7769.68	450632	CORE-STEP S
SBS	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01120323000048	24/04/2023	01120323700005	27/04/2023	0112230018	28/04/2023	RE/01/23-24	06/04/2023	76110	762	75348	CORE-STEP S
SBS	MARINE AND ALLIED ENGINEERING CO-CHENNAI	PAYMENT THROUGH CIPS	01120323000050	24/04/2023	01120323700005	27/04/2023	0112230018	28/04/2023	376	28/03/2023	100536	1091	99445	CORE-STEP S
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01120323000051	24/04/2023	01120323700005	27/04/2023	0112230018	28/04/2023	SIC/001/23-24	01/04/2023	1681500	29925	1651575	CORE-STEP S
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120323000052	24/04/2023	01120323700005	27/04/2023	0112230018	28/04/2023	PH/11	19/04/2023	71626	61	71565	CORE-STEP S
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000053	24/04/2023	01120323700006	27/04/2023	0112230018	28/04/2023	SEW-08/23-24	18/04/2023	91450	78	91372	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120323000056	24/04/2023	01120323700006	27/04/2023	0112230018	28/04/2023	SE2-076	11/04/2023	101952	87	101865	CORE-STEP S
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120323000057	24/04/2023	01120323700006	27/04/2023	0112230018	28/04/2023	99/EE	01/10/2022	2378.88	390.88	1988	CORE-STEP S
SBS	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01120323000058	24/04/2023	01120323700006	27/04/2023	0112230018	28/04/2023	PSEC/39/22-23	11/03/2023	18762	579	18183	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120323000059	24/04/2023	01120323700006	27/04/2023	0112230018	28/04/2023	SE2-074	11/04/2023	112996.8	95.8	112901	CORE-STEP S

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SE CTION	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	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120323000060	24/04/2023	01120323700006	27/04/2023	0112230018	28/04/2023	SE2-075	11/04/2023	730514	13001	717513	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120423000003	04/04/2023	01120423700006	07/04/2023	0112230007	07/04/2023	RN/14/22-23	04/03/2023	112000	0	112000	CORE- STEPS
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120423000005	04/04/2023	01120423700006	07/04/2023	0112230007	07/04/2023	DNM/22-23/149	04/03/2023	251999.86	214.86	251785	CORE- STEPS
SBN S	JARC TEKNOLOGYAHMEDABAD	PAYMENT THROUGH CIPS	01120423000008	05/04/2023	01120423700007	10/04/2023	0112230008	10/04/2023	JT2211	14/11/2022	388987	6593	382394	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01120423000009	05/04/2023	01120423700008	10/04/2023	0112230008	10/04/2023	TAX/22-23/1674	14/03/2023	248921	211	248710	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01120423000010	05/04/2023	01120423700011	11/04/2023	0112230009	11/04/2023	TAX/22-23/1677	14/03/2023	249688	212	249476	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000011	05/04/2023	01120423700008	10/04/2023	0112230008	10/04/2023	20	25/03/2023	73065.6	0.6	73065	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000012	05/04/2023	01120423700008	10/04/2023	0112230008	10/04/2023	ST/22-23/281	17/03/2023	28469.54	24.54	28445	CORE- STEPS
SBN S	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01120423000014	05/04/2023	01120423700009	10/04/2023	0112230008	10/04/2023	118	02/03/2023	2944430	52401	2892029	CORE- STEPS
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120423000015	05/04/2023	01120423700009	10/04/2023	0112230008	10/04/2023	047	15/03/2023	86653.67	0.67	86653	CORE- STEPS
SBN S	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01120423000018	05/04/2023	01120423700011	11/04/2023	0112230009	11/04/2023	AP/135/22-23	20/03/2023	17124750	304763	16819987	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000019	06/04/2023	01120423700007	10/04/2023	0112230008	10/04/2023	PI/01/02/23	03/02/2023	325600	5795	319805	CORE- STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000020	06/04/2023	01120423700007	10/04/2023	0112230008	10/04/2023	3149	30/01/2023	259820	221	259599	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000021	06/04/2023	01120423700007	10/04/2023	0112230008	10/04/2023	PI/01/03/23	04/03/2023	265938	226	265712	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000022	06/04/2023	01120423700007	10/04/2023	0112230008	10/04/2023	2532	03/03/2023	477900	148612	329288	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000023	06/04/2023	01120423700013	13/04/2023	0112230011	13/04/2023	2546	09/03/2023	153883.8	3209.8	150674	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120423000024	06/04/2023	01120423700007	10/04/2023	0112230008	10/04/2023	MTN/B/186	20/03/2023	93999.98	2381.98	91618	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120423000025	06/04/2023	01120423700013	13/04/2023	0112230011	13/04/2023	MTN/B/181	20/03/2023	40500	32	40468	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120423000026	06/04/2023	01120423700007	10/04/2023	0112230008	10/04/2023	GST448	22/02/2023	337494.76	15845.76	321649	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01120423000028	06/04/2023	01120423700020	20/04/2023	0112230015	20/04/2023	044	25/11/2022	20303.68	0.68	20303	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120423000029	06/04/2023	01120423700009	10/04/2023	0112230008	10/04/2023	568/22/SNPD	24/03/2023	1033613	18395	1015218	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423000031	06/04/2023	01120423700014	17/04/2023	0112230012	17/04/2023	005/23-24	03/04/2023	286386	243	286143	CORE- STEPS
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423000032	06/04/2023	01120423700009	10/04/2023	0112230008	10/04/2023	23	08/02/2023	163725	4094	159631	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120423000033	06/04/2023	01120423700009	10/04/2023	0112230008	10/04/2023	PV/31/22-23	03/03/2023	20974.5	524.5	20450	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120423000034	06/04/2023	01120423700009	10/04/2023	0112230008	10/04/2023	PV/32/22-23	03/03/2023	15576	0	15576	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120423000035	06/04/2023	01120423700010	10/04/2023	0112230008	10/04/2023	PV/33/22-23	21/03/2023	32520.8	325.8	32195	CORE- STEPS

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SE CTION	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	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000037	06/04/2023	01120423700010	10/04/2023	0112230008	10/04/2023	2960	06/03/2023	21771	218	21553	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000038	06/04/2023	01120423700010	10/04/2023	0112230008	10/04/2023	2962	20/03/2023	195939	3919	192020	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000040	06/04/2023	01120423700010	10/04/2023	0112230008	10/04/2023	48	07/02/2023	21240	107	21133	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423000042	06/04/2023	01120423700011	11/04/2023	0112230009	11/04/2023	R01/23/104097	27/02/2023	5112999	90995	5022004	CORE- STEPS
SBN S	JAI AUTO INDUSTRY-HARYANA	PAYMENT THROUGH CIPS	01120423000043	06/04/2023	01120423700010	10/04/2023	0112230008	10/04/2023	JAI/22-23/153	10/02/2023	25370	1650	23720	CORE- STEPS
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01120423000044	08/04/2023	01120423700010	10/04/2023	0112230008	10/04/2023	FYNI/GST/0045	07/03/2023	195054	166	194888	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423000045	08/04/2023	01120423700014	17/04/2023	0112230012	17/04/2023	013/23-24	04/04/2023	282492	240	282252	CORE- STEPS
SBN S	HINDUSTAN FIRE PROTECTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423000046	08/04/2023	01120423700011	11/04/2023	0112230009	11/04/2023	HFPPL/22-23/194	31/01/2023	673921.6	22702.6	651219	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01120423000047	08/04/2023	01120423700012	12/04/2023	0112230010	12/04/2023	0119	21/02/2023	15397.82	0.82	15397	CORE- STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000050	08/04/2023	01120423700012	12/04/2023	0112230010	12/04/2023	3135	04/01/2023	247800	210	247590	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01120423000051	08/04/2023	01120423700012	12/04/2023	0112230010	12/04/2023	25/2022-23	08/03/2023	10726	0	10726	CORE- STEPS
SBN S	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01120423000052	08/04/2023	01120423700012	12/04/2023	0112230010	12/04/2023	715/22-23	10/03/2023	164822	16483	148339	CORE- STEPS
SBN S	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01120423000053	08/04/2023	01120423700012	12/04/2023	0112230010	12/04/2023	2022-23/1340	09/03/2023	1345200	74760	1270440	CORE- STEPS
SBN S	A.H INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120423000054	08/04/2023	01120423700012	12/04/2023	0112230010	12/04/2023	86	14/03/2023	271588	0	271588	CORE- STEPS
SBN S	A.H INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120423000055	08/04/2023	01120423700014	17/04/2023	0112230012	17/04/2023	88	22/03/2023	73791	0	73791	CORE- STEPS
SBN S	SARASWATI METAL INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	01120423000058	08/04/2023	01120423700014	17/04/2023	0112230012	17/04/2023	26	25/03/2023	1971839	44952	1926887	CORE- STEPS
SBN S	IEMCO INDUSTRIES PRIVATE LIMITEDJAMSHEDPUR	PAYMENT THROUGH CIPS	01120423000059	08/04/2023	01120423700015	17/04/2023	0112230012	17/04/2023	M/00226/2022-23	01/02/2023	70800	0	70800	CORE- STEPS
SBN S	SAMRUDDHI CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423000060	08/04/2023	01120423700015	17/04/2023	0112230012	17/04/2023	SCORP/010-22	11/11/2022	293820	10284	283536	CORE- STEPS
SBN S	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423000061	08/04/2023	01120423700015	17/04/2023	0112230012	17/04/2023	GJ28ES2223100506	16/03/2023	56640	48	56592	CORE- STEPS
SBN S	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120423000063	08/04/2023	01120423700015	17/04/2023	0112230012	17/04/2023	ISCI/039/22-23	17/03/2023	2404391.6	42790.6	2361601	CORE- STEPS
SBN S	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120423000065	08/04/2023	01120423700015	17/04/2023	0112230012	17/04/2023	ISCI/043/22-23	24/03/2023	1382936	24612	1358324	CORE- STEPS
SBN S	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01120423000066	11/04/2023	01120423700015	17/04/2023	0112230012	17/04/2023	NISDL001676	28/07/2021	127162	108	127054	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120423000068	11/04/2023	01120423700015	17/04/2023	0112230012	17/04/2023	PV/30/22-23	03/03/2023	82404	0	82404	CORE- STEPS
SBN S	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01120423000069	11/04/2023	01120423700017	18/04/2023	0112230013	18/04/2023	BA/HR/073/22-23	03/11/2022	67949	2097	65852	CORE- STEPS
SBN S	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01120423000070	11/04/2023	01120423700015	17/04/2023	0112230012	17/04/2023	BP220520461	20/02/2023	1234752	21975	1212777	CORE- STEPS
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423000071	11/04/2023	01120423700017	18/04/2023	0112230013	18/04/2023	143/22-23	16/03/2023	516386.88	10418.88	505968	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000073	11/04/2023	01120423700017	18/04/2023	0112230013	18/04/2023	624	21/02/2023	210040	7352	202688	CORE- STEPS

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SE CTION	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	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423000074	12/04/2023	01120423700016	18/04/2023	0112230013	18/04/2023	139	18/10/2022	171767.88	1864.88	169903	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000076	12/04/2023	01120423700016	18/04/2023	0112230013	18/04/2023	MFG000095	19/01/2023	49500	290	49210	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000077	12/04/2023	01120423700016	18/04/2023	0112230013	18/04/2023	MFG000108	14/02/2023	102563.63	2652.63	99911	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000078	12/04/2023	01120423700016	18/04/2023	0112230013	18/04/2023	MFG000112	27/02/2023	171000	145	170855	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000080	12/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	000075	03/03/2023	323980.8	5766.8	318214	CORE-STEP S
SBN S	VIKSHREE COMPUTERS	PAYMENT THROUGH CIPS	01120423000081	12/04/2023	01120423700016	18/04/2023	0112230013	18/04/2023	VC017MAR2023	29/03/2023	188125	0	188125	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000082	12/04/2023	01120423700016	18/04/2023	0112230013	18/04/2023	05/03/22-23	26/03/2023	54999.8	0.8	54999	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000083	12/04/2023	01120423700016	18/04/2023	0112230013	18/04/2023	12	24/03/2023	206100	0	206100	CORE-STEP S
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120423000085	12/04/2023	01120423700018	18/04/2023	0112230013	18/04/2023	DNM/22-23/127	30/12/2022	238950	203	238747	CORE-STEP S
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423000086	12/04/2023	01120423700018	18/04/2023	0112230013	18/04/2023	21	06/02/2023	6637.5	0.5	6637	CORE-STEP S
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000087	12/04/2023	01120423700018	18/04/2023	0112230013	18/04/2023	VIN-TECH-18	23/02/2023	103497.8	1035.8	102462	CORE-STEP S
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01120423000088	12/04/2023	01120423700018	18/04/2023	0112230013	18/04/2023	2022-23/156	14/03/2023	195408	166	195242	CORE-STEP S
SBN S	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120423000090	12/04/2023	01120423700018	18/04/2023	0112230013	18/04/2023	MES/MTN/APR/23/1	08/04/2023	920400	20202	900198	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120423000093	12/04/2023	01120423700019	18/04/2023	0112230013	18/04/2023	GST/071/22-23	24/03/2023	417720	7434	410286	CORE-STEP S
SBN S	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01120423000094	12/04/2023	01120423700019	18/04/2023	0112230013	18/04/2023	2022-23/031	24/12/2022	163430	139	163291	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000095	12/04/2023	01120423700019	18/04/2023	0112230013	18/04/2023	ST/22-23/239	21/01/2023	1023839.98	18220.98	1005619	CORE-STEP S
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120423000096	12/04/2023	01120423700019	18/04/2023	0112230013	18/04/2023	2860	17/03/2023	72216	62	72154	CORE-STEP S
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000097	15/04/2023	01120423700021	20/04/2023	0112230015	20/04/2023	85	30/03/2023	152928	26468	126460	CORE-STEP S
SBN S	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120423000098	15/04/2023	01120423700019	18/04/2023	0112230013	18/04/2023	209	23/02/2023	176882	0	176882	CORE-STEP S
SBN S	FRIENDS INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01120423000102	15/04/2023	01120423700021	20/04/2023	0112230015	20/04/2023	IGST/22-23/0120	30/03/2023	520380	30289	490091	CORE-STEP S
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	01120423000103	15/04/2023	01120423700021	20/04/2023	0112230015	20/04/2023	DDS/200/22-23	15/02/2023	56628	0	56628	CORE-STEP S
SBN S	POOJA ENTERPRISES-SERAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01120423000105	15/04/2023	01120423700021	20/04/2023	0112230015	20/04/2023	PE/198/22-23	23/02/2023	58646	0	58646	CORE-STEP S
SBN S	PERFECT ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01120423000106	17/04/2023	01120423700021	20/04/2023	0112230015	20/04/2023	020/22-23	01/11/2022	31982.72	0.72	31982	CORE-STEP S
SBN S	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01120423000107	17/04/2023	01120423700021	20/04/2023	0112230015	20/04/2023	NR/45/22-23	29/09/2022	136313.6	115.6	136198	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000108	17/04/2023	01120423700021	20/04/2023	0112230015	20/04/2023	SVE/353	30/03/2023	54246.96	46.96	54200	CORE-STEP S
SBN S	R. G. ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000109	17/04/2023	01120423700022	21/04/2023	0112230016	21/04/2023	INV/22-23/6	14/03/2023	1525150	25850	1499300	CORE-STEP S
SBN S	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120423000110	17/04/2023	01120423700022	21/04/2023	0112230016	21/04/2023	2077	15/03/2023	33040	0	33040	CORE-STEP S

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SE CTION	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	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120423000111	17/04/2023	01120423700022	21/04/2023	0112230016	21/04/2023	WE22/3261	27/02/2023	9251	8	9243	CORE-STEP S
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423000112	17/04/2023	01120423700022	21/04/2023	0112230016	21/04/2023	SC/23-24/04	04/04/2023	115970	0	115970	CORE-STEP S
SBN S	ROSS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000113	17/04/2023	01120423700022	21/04/2023	0112230016	21/04/2023	RE202223/475	18/08/2022	37642	0	37642	CORE-STEP S
SBN S	VIMAL TRANSFORMER CORPORATION-MORADABAD	PAYMENT THROUGH CIPS	01120423000115	19/04/2023	01120423700022	21/04/2023	0112230016	21/04/2023	29/2021-2022	05/06/2021	188800	160	188640	CORE-STEP S
SBN S	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423000118	19/04/2023	01120423700023	27/04/2023	0112230018	28/04/2023	KEI/23-24/004	15/04/2023	405849	7223	398626	CORE-STEP S
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000119	19/04/2023	01120423700023	27/04/2023	0112230018	28/04/2023	08	01/03/2023	23126	116	23010	CORE-STEP S
SBN S	ROHIT INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01120423000120	19/04/2023	01120423700023	27/04/2023	0112230018	28/04/2023	RI/G/B/562/22-23	20/03/2023	311520	8660	302860	CORE-STEP S
SBN S	VIKSHREE COMPUTERS	PAYMENT THROUGH CIPS	01120423000121	19/04/2023	01120423700023	27/04/2023	0112230018	28/04/2023	vs001mar2023	03/03/2023	1127975.98	19118.98	1108857	CORE-STEP S
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01120423000122	19/04/2023	01120423700023	27/04/2023	0112230018	28/04/2023	359/AxR/2022-23	27/03/2023	69030	0	69030	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000123	19/04/2023	01120423700023	27/04/2023	0112230018	28/04/2023	MFG000118	13/03/2023	72000	62	71938	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000124	19/04/2023	01120423700023	27/04/2023	0112230018	28/04/2023	SEW-02/23-24	08/04/2023	158592	135	158457	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000125	19/04/2023	01120423700024	27/04/2023	0112230018	28/04/2023	11	24/03/2023	31124.98	0.98	31124	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000126	19/04/2023	01120423700024	27/04/2023	0112230018	28/04/2023	SEW-03/23-24	08/04/2023	52392	45	52347	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000127	19/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	000082	21/03/2023	218700	186	218514	CORE-STEP S
SBN S	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01120423000130	20/04/2023	01120423700024	27/04/2023	0112230018	28/04/2023	045/22-23	08/10/2022	2520	3	2517	CORE-STEP S
SBN S	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01120423000131	20/04/2023	01120423700024	27/04/2023	0112230018	28/04/2023	064/22-23	04/02/2023	9520	9	9511	CORE-STEP S
SBN S	HINDUSTAN ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	01120423000132	20/04/2023	01120423700024	27/04/2023	0112230018	28/04/2023	HEC/22-23/110	01/11/2022	156524.64	3913.64	152611	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120423000133	20/04/2023	01120423700024	27/04/2023	0112230018	28/04/2023	GST/001/23-24	04/04/2023	417720	7434	410286	CORE-STEP S
SBN S	MIKA ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423000134	20/04/2023	01120423700024	27/04/2023	0112230018	28/04/2023	GST/916/22-23	18/03/2023	1637250	36170	1601080	CORE-STEP S
SBN S	PEP CHARLES LIMPENS PVT.LTD-KOLAR	PAYMENT THROUGH CIPS	01120423000135	20/04/2023	01120423700025	27/04/2023	0112230018	28/04/2023	PEP0479/22-23	27/12/2022	35400	354	35046	CORE-STEP S
SBN S	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120423000136	20/04/2023	01120423700025	27/04/2023	0112230018	28/04/2023	MCW/2022/273	07/01/2023	13933	12	13921	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120423000137	20/04/2023	01120423700025	27/04/2023	0112230018	28/04/2023	3	05/04/2023	1462592	172289	1290303	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120423000138	20/04/2023	01120423700025	27/04/2023	0112230018	28/04/2023	T/22-23/1549	09/02/2023	9204	8	9196	CORE-STEP S
SBN S	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	01120423000139	20/04/2023	01120423700025	27/04/2023	0112230018	28/04/2023	SKS/003/23-24	03/04/2023	14082	12	14070	CORE-STEP S
SBN S	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	01120423000140	20/04/2023	01120423700025	27/04/2023	0112230018	28/04/2023	MTI/30/2022-23	12/01/2023	57985	0	57985	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000141	20/04/2023	01120423700026	29/04/2023	0112230020	29/04/2023	3320230101855	20/03/2023	351918	6263	345655	CORE-STEP S
SBN S	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01120423000142	20/04/2023	01120423700026	29/04/2023	0112230020	29/04/2023	BPL-41/22-23	23/03/2023	29948	450	29498	CORE-STEP S

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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	POOJA CORPORATION	PAYMENT THROUGH CIPS	01120423000144	20/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	08	15/02/2023	315999.98	5355.98	310644	CORE-STEP S
SBN S	ELITE COMPUTERS	PAYMENT THROUGH CIPS	01120423000145	20/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	GEM/905/22-23	12/01/2023	42159	36	42123	CORE-STEP S
SBN S	ELITE COMPUTERS	PAYMENT THROUGH CIPS	01120423000146	20/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	gem/847/22-23	09/01/2023	84687	72	84615	CORE-STEP S
SBN S	SAN SQUARE ENTERPRISES	PAYMENT THROUGH CIPS	01120423000147	20/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	S2E/22-23/01948	28/01/2023	30799	0	30799	CORE-STEP S
SBN S	SUNSHINE INFRAENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423000148	20/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	1832	13/01/2023	5373.98	0.98	5373	CORE-STEP S
SBN S	SAI AUTOMATION	PAYMENT THROUGH CIPS	01120423000149	20/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	2018	30/12/2022	1998	0	1998	CORE-STEP S
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423000150	20/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	7688	02/01/2023	21599.32	0.32	21599	CORE-STEP S
SBN S	S.M.ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423000152	24/04/2023	01120423700026	29/04/2023	0112230020	29/04/2023	SMEW/79/22-23	10/08/2022	47701.5	239.5	47462	CORE-STEP S
SBN S	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01120423000154	24/04/2023	01120423700026	29/04/2023	0112230020	29/04/2023	GINFC/045/22-23	14/02/2023	183195	156	183039	CORE-STEP S
SBN S	SARASWATI METAL INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	01120423000156	24/04/2023	01120423700026	29/04/2023	0112230020	29/04/2023	24	23/03/2023	2075620	57696	2017924	CORE-STEP S
SBN S	D K ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120423000157	25/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	10	08/03/2023	115200	3456	111744	CORE-STEP S
SBN S	MAANUSH CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	01120423000158	25/04/2023	01120423700027	29/04/2023	0112230020	29/04/2023	G-827/22-23	21/11/2022	39412	0	39412	CORE-STEP S
SBN S	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000159	25/04/2023	01120423700027	29/04/2023	0112230020	29/04/2023	2223SMW0751	21/03/2023	314676.5	10320.5	304356	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01120423000160	25/04/2023	01120423700027	29/04/2023	0112230020	29/04/2023	1122	13/03/2023	21900.8	18.8	21882	CORE-STEP S
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423000161	25/04/2023	01120423700027	29/04/2023	0112230020	29/04/2023	145/22-23	16/03/2023	13862.64	12.64	13850	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120423000162	25/04/2023	01120423700027	29/04/2023	0112230020	29/04/2023	SE2-018	01/04/2023	2341710	41675	2300035	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423000163	25/04/2023	01120423700027	29/04/2023	0112230020	29/04/2023	45/22-23	30/03/2023	22302	0	22302	CORE-STEP S
SBN S	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423000164	25/04/2023	01120423700027	29/04/2023	0112230020	29/04/2023	SA2997/22-23	16/03/2023	205320	174	205146	CORE-STEP S
SBN S	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423000167	25/04/2023	01120423700030	02/05/2023	0112230021	02/05/2023	1299004397	30/01/2023	682040	15549	666491	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000168	25/04/2023	01120423700029	02/05/2023	0112230021	02/05/2023	000070	14/02/2023	207090	8460	198630	CORE-STEP S
SBN S	ARK ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120423000169	25/04/2023	01120423700030	02/05/2023	0112230021	02/05/2023	ARK/2022-23/25	15/03/2023	56640	0	56640	CORE-STEP S
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01120423000170	25/04/2023	01120423700030	02/05/2023	0112230021	02/05/2023	259	11/03/2023	37760	410	37350	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01120423000172	25/04/2023	01120423700030	02/05/2023	0112230021	02/05/2023	1968	31/03/2023	44781	38	44743	CORE-STEP S
SBN S	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01120423000173	25/04/2023	01120423700030	02/05/2023	0112230021	02/05/2023	93/22-23	15/03/2023	1114887.6	19841.6	1095046	CORE-STEP S
SBN S	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01120423000174	25/04/2023	01120423700031	02/05/2023	0112230021	02/05/2023	85/22-23	01/03/2023	433567	7717	425850	CORE-STEP S
SBN S	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120423000175	25/04/2023	01120423700031	02/05/2023	0112230021	02/05/2023	240	03/04/2023	61171	52	61119	CORE-STEP S
SBN S	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01120423000176	25/04/2023	01120423700031	02/05/2023	0112230021	02/05/2023	100/22-23	29/03/2023	1121737.5	25572.5	1096165	CORE-STEP S

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	MESHA COMPUTERS	PAYMENT THROUGH CIPS	01120423000177	25/04/2023	01120423700028	29/04/2023	0112230020	29/04/2023	10223/0223	18/02/2023	252502	0	252502	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01120423000180	27/04/2023	01120423700031	02/05/2023	0112230021	02/05/2023	10231	20/03/2023	27376	24	27352	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423000183	27/04/2023	01120423700031	02/05/2023	0112230021	02/05/2023	2	07/04/2023	1379007	100388	1278619	CORE- STEPS
SBN S	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	01120423000184	27/04/2023	01120423700031	02/05/2023	0112230021	02/05/2023	RAY/2023- 24/017	11/04/2023	99120	496	98624	CORE- STEPS
SBN S	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120423000187	27/04/2023	01120423700029	02/05/2023	0112230021	02/05/2023	000062	13/01/2023	197999.28	5118.28	192881	CORE- STEPS
SBN S	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120423000188	27/04/2023	01120423700029	02/05/2023	0112230021	02/05/2023	000064	12/01/2023	22500	20	22480	CORE- STEPS
SBN S	NETMAGIX COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423000189	28/04/2023	01120423700029	02/05/2023	0112230021	02/05/2023	NCPL/2022- 23/130	25/02/2023	494795	8387	486408	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423000190	28/04/2023	01120423700029	02/05/2023	0112230021	02/05/2023	BGNMT- 146/22-23	13/03/2023	478873	8523	470350	CORE- STEPS

