

**BILL STATUS OF NK Ws. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022**

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	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000203	01/02/2022	01110121700118	02/02/2022	0111210152	03/02/2022	46/21-22	04/01/2022	19399	439	18960	CORE- STEPS
X-I	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01110121000204	02/02/2022	01110121700118	02/02/2022	0111210152	03/02/2022	2021-22/120	16/12/2021	369576	19303	350273	CORE- STEPS
X-I	DJ GROUP OF COMPANIES	PAYMENT THROUGH CIPS	01110121000205	02/02/2022	01110121700118	02/02/2022	0111210152	03/02/2022	2021-22/06	21/01/2022	64301	2205	62096	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110121000206	02/02/2022	01110121700118	02/02/2022	0111210152	03/02/2022	SAS21220825	15/12/2021	147500	5000	142500	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110121000208	03/02/2022	01110121700119	03/02/2022	0111210152	03/02/2022	01/2022	02/02/2022	567825	0	567825	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000209	04/02/2022	01110121700120	04/02/2022	0111210153	04/02/2022	47/21-22	12/01/2022	285806	9305	276501	CORE- STEPS
X-I	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	01110121000210	07/02/2022	01110121700121	08/02/2022	0111210155	08/02/2022	NHR-05	13/01/2022	1090435	60436	1029999	CORE- STEPS
X-I	Atharva Media Cconcepts	PAYMENT THROUGH CIPS	01110121000211	09/02/2022	01110121700122	09/02/2022	0111210158	11/02/2022	1285	08/01/2022	28601	485	28116	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110121000213	10/02/2022	01110121700124	11/02/2022	0111210158	11/02/2022	VJS/119/2021-22	01/09/2021	114000	17882	96118	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110121000214	10/02/2022	01110121700124	11/02/2022	0111210158	11/02/2022	VJS/132/2021-22	01/10/2021	78000	3383	74617	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110121000215	10/02/2022	01110121700124	11/02/2022	0111210158	11/02/2022	VJS/156/2021-22	01/11/2021	78000	3388	74612	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110121000216	10/02/2022	01110121700124	11/02/2022	0111210158	11/02/2022	VJS/175/2021-22	01/12/2021	69000	3082	65918	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000217	10/02/2022	01110121700124	11/02/2022	0111210158	11/02/2022	51/21-22	22/01/2022	134550	4562	129988	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	HIMANSHU ENTERPRISES	01110121000218	10/02/2022	01110121700123	10/02/2022	706931	11/02/2022	11132100292	10/02/2022	57911	0	57911	BANK CHEQUE
X-I	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110121000219	11/02/2022	01110121700124	11/02/2022	0111210158	11/02/2022	09	21/01/2022	71325.7	9859.7	61466	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000220	11/02/2022	01110121700125	12/02/2022	0111210159	12/02/2022	INV-97	06/01/2022	80000	3073	76927	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000221	14/02/2022	01110121700126	16/02/2022	0111210161	18/02/2022	66	22/10/2021	37500	1454	36046	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01110121000222	14/02/2022	01110121700126	16/02/2022	0111210161	18/02/2022	FF/SEPT053/21-22	04/10/2021	390922	17585	373337	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110121000223	16/02/2022	01110121700127	17/02/2022	0111210161	18/02/2022	33	27/01/2022	48775	1884	46891	CORE- STEPS
X-I	DHANASHRI ENTERPRISES NASHIK	PAYMENT THROUGH CIPS	01110121000224	16/02/2022	01110121700127	17/02/2022	0111210161	18/02/2022	3	13/01/2022	349774	13452	336322	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000225	16/02/2022	01110121700127	17/02/2022	0111210161	18/02/2022	52/2021-22	01/02/2022	14778	501	14277	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000226	28/02/2022	01110121700128	28/02/2022	0111210166	01/03/2022	INV-73	08/11/2021	37500	3654	33846	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000227	28/02/2022	01110121700128	28/02/2022	0111210166	01/03/2022	INV-86	20/12/2021	37500	1454	36046	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000228	28/02/2022	01110121700128	28/02/2022	0111210166	01/03/2022	INV-98	06/01/2022	37500	1454	36046	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000229	28/02/2022	01110121700128	28/02/2022	0111210166	01/03/2022	inv-117	16/02/2022	37500	1454	36046	CORE- STEPS
X-I	M/S JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01110121000230	28/02/2022	01110121700130	03/03/2022	0111210167	03/03/2022	F-265	14/02/2022	4399375.34	162424.34	4236951	CORE- STEPS
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	01110121000231	28/02/2022	01110121700129	01/03/2022	0111210166	01/03/2022	586	16/02/2022	28531	509	28022	CORE- STEPS

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X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110121000233	28/02/2022	01110121700129	01/03/2022	0111210166	01/03/2022	34	17/02/2022	120116	31497	88619	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000234	28/02/2022	01110121700129	01/03/2022	0111210166	01/03/2022	53/21-22	16/02/2022	161479	5184	156295	CORE- STEPS
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000235	28/02/2022	01110121700129	01/03/2022	0111210166	01/03/2022	40/2021-2022	07/02/2022	46611	3130	43481	CORE- STEPS
X-I	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	01110121000236	28/02/2022	01110121700129	01/03/2022	0111210166	01/03/2022	KMTS-111	01/08/2021	59596.68	2020.68	57576	CORE- STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	01110221000482	07/02/2022	01110221700161	08/02/2022	706929	08/02/2022	801684	03/02/2022	10000	0	10000	BANK CHEQUE
X-II	RYB ELECTRICALS	PAYMENT THROUGH CIPS	01110221000483	07/02/2022	01110221700161	08/02/2022	0111210155	08/02/2022	2908	12/01/2022	9597.83	163.83	9434	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000485	07/02/2022	01110221700163	08/02/2022	706930	08/02/2022	p137	27/01/2022	24821	0	24821	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110221000486	07/02/2022	01110221700159	07/02/2022	0111210154	07/02/2022	049509001072	02/02/2022	1383780	0	1383780	CORE- STEPS
X-II	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	01110221000487	07/02/2022	01110221700160	07/02/2022	0111210154	07/02/2022	280077	03/02/2022	44104	0	44104	CORE- STEPS
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110221000488	08/02/2022	01110221700161	08/02/2022	0111210155	08/02/2022	GST/21-22/077	06/08/2021	1415	0	1415	CORE- STEPS
X-II	S S Enterprises	PAYMENT THROUGH CIPS	01110221000489	08/02/2022	01110221700162	08/02/2022	0111210155	08/02/2022	31	31/01/2022	14514	246	14268	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000490	08/02/2022	01110221700162	08/02/2022	706930	08/02/2022	1275	12/01/2022	4931	0	4931	BANK CHEQUE
X-II	SARAVANAN S	PAYMENT THROUGH CIPS	01110221000491	08/02/2022	01110221700162	08/02/2022	0111210155	08/02/2022	801679	17/01/2022	2500	0	2500	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110221000492	11/02/2022	01110221700164	12/02/2022	0111210159	12/02/2022	50/21-22	22/01/2022	30418	2037	28381	CORE- STEPS
X-II	SHOURYA ENTERPRISES	PAYMENT THROUGH CIPS	01110221000493	11/02/2022	01110221700164	12/02/2022	0111210159	12/02/2022	108	13/01/2022	54005	915	53090	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110221000496	11/02/2022	01110221700164	12/02/2022	0111210159	12/02/2022	521500086094	01/02/2022	1549	0	1549	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000497	12/02/2022	01110221700164	12/02/2022	706932	12/02/2022	1	16/12/2021	658	0	658	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110221000499	12/02/2022	01110221700164	12/02/2022	0111210159	12/02/2022	10072666730140	06/02/2022	4235	0	4235	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110221000500	12/02/2022	01110221700165	12/02/2022	0111210159	12/02/2022	049081231434	03/02/2022	53410	0	53410	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110221000502	16/02/2022	01110221700166	24/02/2022	0111210165	25/02/2022	801685	11/02/2022	10000	0	10000	CORE- STEPS
X-II	AURTECH CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	01110221000504	21/02/2022	01110221700167	24/02/2022	0111210165	25/02/2022	280082	18/02/2022	8019	0	8019	CORE- STEPS
X-II	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	01110221000505	21/02/2022	01110221700167	24/02/2022	0111210165	25/02/2022	280081	17/02/2022	27337	0	27337	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110221000506	21/02/2022	01110221700167	24/02/2022	0111210165	25/02/2022	280083	18/02/2022	920	0	920	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000508	22/02/2022	01110221700166	24/02/2022	706937	25/02/2022	001	17/02/2022	1686	0	1686	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000510	24/02/2022	01110221700166	24/02/2022	706937	25/02/2022	768757	23/02/2022	48000	0	48000	BANK CHEQUE
X-II	AMAN TRAVELS NASIK ROAD	PAYMENT THROUGH CIPS	01110221000511	24/02/2022	01110221700166	24/02/2022	0111210165	25/02/2022	AT/21-22/01/205	07/02/2022	15000	0	15000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000512	24/02/2022	01110221700166	24/02/2022	706937	25/02/2022	ACADMNIMPS TFEB22	24/02/2022	1821	0	1821	BANK CHEQUE

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SBS	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01110321000019	03/02/2022	01110321700012	03/02/2022	0111210153	04/02/2022	UPPL/70/2021-22	01/01/2022	113209	113	113096	CORE-STEP S
SBN S	PRINT SOLUTIONS	PAYMENT THROUGH CIPS	01110421000272	02/02/2022	01110421700101	03/02/2022	0111210152	03/02/2022	128/NOV/21-22	27/11/2021	20624	0	20624	CORE-STEP S
SBN S	DASHMESH ELECTRICALSAGRA	PAYMENT THROUGH CIPS	01110421000273	02/02/2022	01110421700101	03/02/2022	0111210152	03/02/2022	46	25/11/2021	54972	0	54972	CORE-STEP S
SBN S	MAA OFFICE AUTOMATION	PAYMENT THROUGH CIPS	01110421000274	02/02/2022	01110421700101	03/02/2022	0111210152	03/02/2022	565	02/12/2021	24500	0	24500	CORE-STEP S
SBN S	DEVKRIPA ENTERPRISES	PAYMENT THROUGH CIPS	01110421000275	02/02/2022	01110421700101	03/02/2022	0111210152	03/02/2022	G-2122-00065	19/10/2021	5476	110	5366	CORE-STEP S
SBN S	GAURAV HEAVY ENGINEERING INDIA PRIVATE LIMITEDCHANDRAPUR	PAYMENT THROUGH CIPS	01110421000276	02/02/2022	01110421700101	03/02/2022	0111210152	03/02/2022	21-22/GST/170	30/11/2021	48240	242	47998	CORE-STEP S
SBN S	PIONEER	PAYMENT THROUGH CIPS	01110421000277	02/02/2022	01110421700101	03/02/2022	0111210152	03/02/2022	P/21-22/1283	07/12/2021	63784	0	63784	CORE-STEP S
SBN S	PIONEER	PAYMENT THROUGH CIPS	01110421000278	02/02/2022	01110421700101	03/02/2022	0111210152	03/02/2022	P/21-22/1164	22/11/2021	36380	728	35652	CORE-STEP S
SBN S	PIONEER	PAYMENT THROUGH CIPS	01110421000279	02/02/2022	01110421700101	03/02/2022	0111210152	03/02/2022	P/21-22/1366	07/01/2022	19992	0	19992	CORE-STEP S
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01110421000280	03/02/2022	01110421700102	03/02/2022	0111210152	03/02/2022	RT/038/2021-22	28/01/2022	2891	0	2891	CORE-STEP S
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01110421000281	03/02/2022	01110421700102	03/02/2022	0111210152	03/02/2022	RT/39/2021-22	28/01/2022	2891	0	2891	CORE-STEP S
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01110421000283	03/02/2022	01110421700103	03/02/2022	0111210153	04/02/2022	MPE-44	02/02/2022	158120	13748	144372	CORE-STEP S
SBN S	KALA ILANGO VAN	PAYMENT THROUGH CIPS	01110421000284	04/02/2022	01110421700104	04/02/2022	0111210153	04/02/2022	KI/2021-22/022	10/11/2021	128000	1920	126080	CORE-STEP S
SBN S	TOTAL OFFICE SOLUTIONS	PAYMENT THROUGH CIPS	01110421000285	04/02/2022	01110421700105	04/02/2022	0111210153	04/02/2022	218	16/12/2021	12000	0	12000	CORE-STEP S
SBN S	EMERGING SOLUTIONS	PAYMENT THROUGH CIPS	01110421000286	04/02/2022	01110421700105	04/02/2022	0111210153	04/02/2022	ES/21-22/603	16/12/2021	28888	578	28310	CORE-STEP S
SBN S	L D TRADERS	PAYMENT THROUGH CIPS	01110421000287	04/02/2022	01110421700105	04/02/2022	0111210153	04/02/2022	LDT/21-22/1019	25/12/2021	16200	162	16038	CORE-STEP S
SBN S	R9 ENTERPRISES	PAYMENT THROUGH CIPS	01110421000288	04/02/2022	01110421700105	04/02/2022	0111210153	04/02/2022	R90138	22/12/2021	8210	8	8202	CORE-STEP S
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110421000289	07/02/2022	01110421700106	08/02/2022	0111210155	08/02/2022	UICI/355/21-22	28/12/2021	122555	0	122555	CORE-STEP S
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110421000291	07/02/2022	01110421700107	08/02/2022	0111210155	08/02/2022	REW/008/2021-22	05/02/2022	42669	853	41816	CORE-STEP S
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01110421000292	07/02/2022	01110421700108	08/02/2022	0111210155	08/02/2022	AI/180/21-22	09/10/2021	82032	82	81950	CORE-STEP S
SBN S	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	01110421000294	09/02/2022	01110421700108	09/02/2022	0111210157	09/02/2022	21-22/0842	02/12/2021	15575	0	15575	CORE-STEP S
SBN S	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	01110421000295	09/02/2022	01110421700108	09/02/2022	0111210157	09/02/2022	21-22/0841	02/12/2021	15575	0	15575	CORE-STEP S
SBN S	VR ENTERPRISES	PAYMENT THROUGH CIPS	01110421000296	09/02/2022	01110421700108	09/02/2022	0111210157	09/02/2022	VG-2734	20/11/2021	20979	0	20979	CORE-STEP S
SBN S	RADHA ENTERPRISES	PAYMENT THROUGH CIPS	01110421000297	09/02/2022	01110421700108	09/02/2022	0111210157	09/02/2022	21-22/0840	02/12/2021	15575	0	15575	CORE-STEP S
SBN S	BRUSHWELL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110421000298	09/02/2022	01110421700110	09/02/2022	0111210157	09/02/2022	BI-645/21-22	03/01/2022	25979	0	25979	CORE-STEP S
SBN S	BRUSHWELL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110421000299	09/02/2022	01110421700110	09/02/2022	0111210157	09/02/2022	BI-645/21-22A	03/01/2022	75501	0	75501	CORE-STEP S
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01110421000300	09/02/2022	01110421700109	09/02/2022	0111210157	09/02/2022	EMC/053/21-22	21/10/2021	61329.996	0	61330	CORE-STEP S

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	ELITESALES INDIA CORPORATION	PAYMENT THROUGH CIPS	01110421000301	11/02/2022	01110421700111	11/02/2022	0111210158	11/02/2022	EL/21-22/293	14/12/2021	5697	57	5640	CORE- STEPS
SBN S	PLAZA WIRES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110421000302	11/02/2022	01110421700111	11/02/2022	0111210158	11/02/2022	BU/03740/21- 22	12/01/2022	36055	36	36019	CORE- STEPS
SBN S	PANSIM COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110421000303	11/02/2022	01110421700111	11/02/2022	0111210158	11/02/2022	001302021- 2022	19/01/2022	29440	0	29440	CORE- STEPS
SBN S	ROCKET MARKETING	PAYMENT THROUGH CIPS	01110421000304	11/02/2022	01110421700111	11/02/2022	0111210158	11/02/2022	2122/395	02/02/2022	51659	517	51142	CORE- STEPS
SBN S	GAYATRI STATIONARY AND PRINTERS	PAYMENT THROUGH CIPS	01110421000305	11/02/2022	01110421700111	11/02/2022	0111210158	11/02/2022	B0509	13/01/2022	4999	0	4999	CORE- STEPS
SBN S	GEM DEALER	PAYMENT THROUGH CIPS	01110421000306	11/02/2022	01110421700111	11/02/2022	0111210158	11/02/2022	GST/21-22/626	29/11/2021	316000	6518	309482	CORE- STEPS
SBN S	NIRANTAR SALES-NASHIK	PAYMENT THROUGH CIPS	01110421000307	11/02/2022	01110421700112	12/02/2022	0111210159	12/02/2022	21-22/1721	27/09/2021	47790	1673	46117	CORE- STEPS
SBN S	VIKRANT SPECIAL MACHINES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110421000308	15/02/2022	01110421700113	16/02/2022	0111210161	18/02/2022	08/21-22	06/12/2021	21240	212	21028	CORE- STEPS
SBN S	SUNGLORY MULTITRADE COMPANY	PAYMENT THROUGH CIPS	01110421000309	15/02/2022	01110421700116	21/02/2022	0111210162	22/02/2022	NGP/JAN/53	14/01/2022	13972	0	13972	CORE- STEPS
SBN S	Adhya Enterprises	PAYMENT THROUGH CIPS	01110421000310	15/02/2022	01110421700114	16/02/2022	0111210161	18/02/2022	AE-70/21-22	03/02/2022	23889	0	23889	CORE- STEPS
SBN S	HARYANA ENGINEERING WORKS- FARIDABAD	PAYMENT THROUGH CIPS	01110421000313	15/02/2022	01110421700113	16/02/2022	0111210161	18/02/2022	2021-22/U- 1/086	18/08/2021	182900	1829	181071	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01110421000314	17/02/2022	01110421700115	17/02/2022	0111210161	18/02/2022	711/21-22	31/12/2021	183514	1102	182412	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01110421000315	17/02/2022	01110421700115	17/02/2022	0111210161	18/02/2022	RT/40/2021-22	28/01/2022	3469	0	3469	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01110421000317	17/02/2022	01110421700115	17/02/2022	0111210161	18/02/2022	RT/043/2021- 22	16/02/2022	3469	0	3469	CORE- STEPS







