

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000853	01/11/2022	01130122700491	04/11/2022	894446	07/11/2022	725976	31/10/2022	2000	0	2000	CASH
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	01130122000854	01/11/2022	01130122700492	04/11/2022	0113220246	04/11/2022	726255	31/10/2022	29504	0	29504	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000855	02/11/2022	01130122700493	04/11/2022	894446	07/11/2022	588949	01/11/2021	3410	0	3410	CASH
X-I	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01130122000856	02/11/2022	01130122700489	03/11/2022	0113220245	03/11/2022	246/22-23	22/09/2022	36200	7620	28580	CORE- STEPS
X-I	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01130122000857	02/11/2022	01130122700489	03/11/2022	0113220245	03/11/2022	245/22-23	22/09/2022	199100	35910	163190	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	01130122000858	02/11/2022	01130122700494	04/11/2022	0113220246	04/11/2022	S0001355	15/10/2022	7434	743	6691	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01130122000859	03/11/2022	01130122700490	03/11/2022	0113220245	03/11/2022	MLCB1044624 204	07/10/2022	365	0	365	CORE- STEPS
X-I	APOLLO WINDING WORKS	PAYMENT THROUGH CIPS	01130122000860	03/11/2022	01130122700495	04/11/2022	0113220246	04/11/2022	AW137/22-23	21/10/2022	31506	4210	27296	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000861	04/11/2022	01130122700496	04/11/2022	894446	07/11/2022	KVV/E/IMPRES T	01/11/2022	11800	0	11800	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000862	07/11/2022	01130122700497	07/11/2022	894446	07/11/2022	PR/BTC/IMP.C ASH/	01/11/2022	4370	0	4370	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000863	07/11/2022	01130122700498	07/11/2022	894446	07/11/2022	SEP/IMP	01/11/2022	7998	0	7998	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000864	07/11/2022	01130122700499	07/11/2022	894446	07/11/2022	BY/N/G/S&T/I mpre	03/11/2022	21674	0	21674	CASH
X-I	SJJAN ENTERPRISE	PAYMENT THROUGH CIPS	01130122000865	07/11/2022	01130122700501	07/11/2022	0113220249	08/11/2022	SJE/22- 23/PR/01	02/09/2022	364599.94	42639.94	321960	CORE- STEPS
X-I	JOTHI ELEKTRONIKS	PAYMENT THROUGH CIPS	01130122000866	07/11/2022	01130122700502	07/11/2022	0113220249	08/11/2022	007	15/10/2022	70080	7010	63070	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130122000867	07/11/2022	01130122700503	07/11/2022	0113220249	08/11/2022	524500119710	01/11/2022	726	0	726	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130122000868	07/11/2022	01130122700503	07/11/2022	0113220249	08/11/2022	534500109003	01/08/2022	8416	0	8416	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130122000869	07/11/2022	01130122700503	07/11/2022	0113220249	08/11/2022	519500056537 PRL1	01/05/2021	11147	0	11147	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130122000870	07/11/2022	01130122700503	07/11/2022	0113220249	08/11/2022	520500098476	01/09/2022	8416	0	8416	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000871	07/11/2022	01130122700500	07/11/2022	894446	07/11/2022	725977	04/11/2022	2312	0	2312	CASH
X-I	MSEDCL	PAYMENT THROUGH CIPS	01130122000873	07/11/2022	01130122700504	07/11/2022	0113220248	07/11/2022	202210262083 766	03/11/2022	1167090	0	1167090	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000874	09/11/2022	01130122700505	09/11/2022	894447	09/11/2022	3716 to 3723	05/11/2022	39992	0	39992	CASH
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01130122000875	09/11/2022	01130122700506	09/11/2022	0113220251	09/11/2022	0823262	08/11/2022	36040	0	36040	CORE- STEPS
X-I	WHALE GRAPHICS INDIA LIMITED	PAYMENT THROUGH CIPS	01130122000877	10/11/2022	01130122700512	16/11/2022	0113220257	16/11/2022	WGIDDN/22- 23/001	16/06/2022	497996.8	8892.8	489104	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
X-I	KB COMPUTER FORMS	PAYMENT THROUGH CIPS	01130122000878	11/11/2022	01130122700512	16/11/2022	0113220257	16/11/2022	168	19/09/2022	488950	25401	463549	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01130122000879	11/11/2022	01130122700507	11/11/2022	0113220253	11/11/2022	MUM05/022/22-23	23/08/2022	9322	177	9145	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01130122000880	11/11/2022	01130122700508	11/11/2022	0113220253	11/11/2022	MUM/409/2022-23	24/08/2022	8076	153	7923	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01130122000881	11/11/2022	01130122700509	11/11/2022	0113220253	11/11/2022	MP/0101/08/22-23	24/08/2022	10278	195	10083	CORE- STEPS
X-I	SUMTINATH ENTERPRISE	PAYMENT THROUGH CIPS	01130122000882	13/11/2022	01130122700511	15/11/2022	0113220256	15/11/2022	2022-23/3	14/05/2022	9799.99	0.99	9799	CORE- STEPS
X-I	PND GLOBAL	PAYMENT THROUGH CIPS	01130122000883	13/11/2022	01130122700539	28/11/2022	0113220270	28/11/2022	INV-001244	07/06/2022	13980	0	13980	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130122000884	14/11/2022	01130122700510	14/11/2022	0113220255	14/11/2022	0823263	09/11/2022	81094	0	81094	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000887	17/11/2022	01130122700513	17/11/2022	894448	17/11/2022	BY/N/G/S&T/Impre	12/11/2022	21870	0	21870	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000888	17/11/2022	01130122700514	17/11/2022	894448	17/11/2022	202208-1	17/08/2022	25388	0	25388	CASH
X-I	VARAY IMAGE RUNNERS	PAYMENT THROUGH CIPS	01130122000889	17/11/2022	01130122700515	18/11/2022	0113220261	18/11/2022	V/01387/22-23	24/08/2022	19942	2000	17942	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000890	18/11/2022	01130122700516	18/11/2022	894449	18/11/2022	BD/41/Vehicle hi	09/11/2022	9450	0	9450	CASH
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130122000891	18/11/2022	01130122700520	18/11/2022	0113220261	18/11/2022	727125	14/11/2022	11520	0	11520	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000892	18/11/2022	01130122700517	18/11/2022	894449	18/11/2022	BD/WRW/CR/IMPR01	04/11/2022	9864	0	9864	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000893	18/11/2022	01130122700518	18/11/2022	894449	18/11/2022	605	22/07/2022	900	0	900	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000894	18/11/2022	01130122700519	18/11/2022	894449	18/11/2022	3724 to 3734	14/11/2025	38609	0	38609	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000898	21/11/2022	01130122700521	21/11/2022	894450	22/11/2022	AMM/PPC/IMP REST	28/10/2022	4737	0	4737	CASH
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130122000899	21/11/2022	01130122700523	21/11/2022	0113220262	21/11/2022	185937	08/10/2022	14750	0	14750	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130122000900	21/11/2022	01130122700524	21/11/2022	0113220262	21/11/2022	DC/045/22-23	24/08/2022	11303	5535	5768	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130122000901	21/11/2022	01130122700524	21/11/2022	0113220262	21/11/2022	DC/046/2022-23	24/08/2022	1685	0	1685	CORE- STEPS
X-I	FUSION FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	01130122000902	21/11/2022	01130122700532	24/11/2022	0113220269	26/11/2022	2305	12/09/2022	893200	105270	787930	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000903	21/11/2022	01130122700522	21/11/2022	894450	22/11/2022	PR(D)PPC/SB/IMP/	16/11/2022	12885	0	12885	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000908	22/11/2022	01130122700525	22/11/2022	894453	25/11/2022	723484	19/11/2022	5000	0	5000	CASH

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000909	23/11/2022	01130122700526	23/11/2022	894451	23/11/2022	202209-1	11/10/2022	27710	0	27710	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000910	23/11/2022	01130122700527	23/11/2022	894451	23/11/2022	22072 to 22081	16/11/2022	6927	0	6927	CASH
X-I	SHAMKRIS GLOBAL INSPECTRION SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01130122000911	23/11/2022	01130122700528	24/11/2022	0113220269	26/11/2022	SGISPL/22-23/095	02/11/2022	35400	0	35400	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130122000913	23/11/2022	01130122700529	24/11/2022	0113220269	26/11/2022	CPS/2656/22-23	31/10/2022	17863.6	1786.6	16077	CORE- STEPS
X-I	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130122000914	23/11/2022	01130122700530	24/11/2022	0113220269	26/11/2022	20	12/11/2022	997100	116610	880490	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000915	23/11/2022	01130122700531	24/11/2022	894452	25/11/2022	CM/47/PRO	30/09/2022	1390	0	1390	CASH
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130122000916	23/11/2022	01130122700536	26/11/2022	0113220270	28/11/2022	12	17/11/2022	488227	57644	430583	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000917	25/11/2022	01130122700533	25/11/2022	894453	25/11/2022	BD.WRW.12.C WM.Aw	24/11/2022	5000	0	5000	CASH
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01130122000918	25/11/2022	01130122700534	26/11/2022	0113220269	26/11/2022	LC-399/22-23	23/09/2022	693250	11750	681500	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130122000919	25/11/2022	01130122700535	26/11/2022	0113220269	26/11/2022	MLCB1044705 857	07/11/2022	413	4	409	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130122000920	25/11/2022	01130122700535	26/11/2022	0113220269	26/11/2022	MLCB1044659 093	05/11/2022	82.6	2.6	80	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130122000921	25/11/2022	01130122700535	26/11/2022	0113220269	26/11/2022	MLCB1044659 241	05/11/2022	428	0	428	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130122000922	25/11/2022	01130122700535	26/11/2022	0113220269	26/11/2022	MLCB1044669 031	05/11/2022	416	0	416	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130122000923	25/11/2022	01130122700535	26/11/2022	0113220269	26/11/2022	MLCB1044694 801	07/11/2022	377.6	6.6	371	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000924	26/11/2022	01130122700537	28/11/2022	894454	29/11/2022	BD/41Vehicle Hir	25/11/2022	3576	0	3576	CASH
X-I	M/S. RAJAN ENTERPRISES KURDUWADI	PAYMENT THROUGH CIPS	01130122000925	26/11/2022	01130122700538	28/11/2022	0113220270	28/11/2022	kww/01	27/09/2022	14738	0	14738	CORE- STEPS
X-I	KT AUTOMATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130122000926	28/11/2022	01130122700545	30/11/2022	0113220273	30/11/2022	KTA/22/TI0999	23/08/2022	8999.86	0.86	8999	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000928	29/11/2022	01130122700540	29/11/2022	894454	29/11/2022	3735 to3739	28/11/2022	38173	0	38173	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000929	29/11/2022	01130122700541	29/11/2022	894454	29/11/2022	202210-1	18/11/2022	28000	0	28000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130122000930	29/11/2022	01130122700542	29/11/2022	894454	29/11/2022	726256	23/11/2022	860	0	860	CASH
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01130122000931	29/11/2022	01130122700543	29/11/2022	0113220273	30/11/2022	07/2022	28/10/2022	38704	3875	34829	CORE- STEPS
X-I	BHARAT FRITZ WERNER LTDBANGALORE	PAYMENT THROUGH CIPS	01130122000932	29/11/2022	01130122700544	29/11/2022	0113220273	30/11/2022	202621	28/11/2022	49600	0	49600	CORE- STEPS
X-I	ABHISHEK ENTERPRISESPUNE	PAYMENT THROUGH CIPS	01130122000933	29/11/2022	01130122700544	29/11/2022	0113220273	30/11/2022	202622	28/11/2022	49600	0	49600	CORE- STEPS

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X-I	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01130122000934	29/11/2022	01130122700544	29/11/2022	0113220273	30/11/2022	202623	28/11/2022	49600	0	49600	CORE-STEP S
X-I	SHREE JEE PRINTERS	PAYMENT THROUGH CIPS	01130122000935	29/11/2022	01130122700545	30/11/2022	0113220273	30/11/2022	487	02/12/2020	12090	0	12090	CORE-STEP S
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01130122000941	30/11/2022	01130122700551	01/12/2022	0113220274	01/12/2022	08/2022	10/11/2022	39176	3920	35256	CORE-STEP S
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	PAYMENT THROUGH CIPS	01130222000272	03/11/2022	01130222700155	03/11/2022	0113220245	03/11/2022	28/CBI/PAREL	17/09/2022	1159970.68	42959.68	1117011	CORE-STEP S
X-II	STESALIT LIMITED	PAYMENT THROUGH CIPS	01130222000274	03/11/2022	01130222700153	03/11/2022	0113220245	03/11/2022	SL/CR/PR/22/03	26/09/2022	5431611.68	240114.68	5191497	CORE-STEP S
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130222000275	03/11/2022	01130222700156	07/11/2022	0113220248	07/11/2022	61/2022-23	24/09/2022	224809.85	22213.85	202596	CORE-STEP S
X-II	PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01130222000276	03/11/2022	01130222700154	03/11/2022	0113220245	03/11/2022	RETRO/036/22-23	17/08/2022	3354000.19	547428.19	2806572	CORE-STEP S
X-II	PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01130222000279	03/11/2022	01130222700154	03/11/2022	0113220245	03/11/2022	RETRO/022/21-22	01/06/2021	1096500.08	123271.08	973229	CORE-STEP S
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	01130222000282	07/11/2022	01130222700158	07/11/2022	0113220248	07/11/2022	WC/134	30/09/2022	5365050.39	522380.39	4842670	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PVT. LTD.	PAYMENT THROUGH CIPS	01130222000283	07/11/2022	01130222700157	07/11/2022	0113220248	07/11/2022	PRL/02/22-23	12/10/2022	662106	79071	583035	CORE-STEP S
X-II	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130222000284	08/11/2022	01130222700163	11/11/2022	0113220253	11/11/2022	16	25/08/2022	500273	49425	450848	CORE-STEP S
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	PAYMENT THROUGH CIPS	01130222000286	08/11/2022	01130222700159	09/11/2022	0113220251	09/11/2022	3320220105544	17/08/2022	3399056.08	126205.08	3272851	CORE-STEP S
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130222000287	09/11/2022	01130222700161	10/11/2022	0113220252	10/11/2022	SSE/026/2022-23	26/09/2022	36250	1516	34734	CORE-STEP S
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130222000288	09/11/2022	01130222700161	10/11/2022	0113220252	10/11/2022	SSE/031/2022-23	26/09/2022	36250	1516	34734	CORE-STEP S
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01130222000290	09/11/2022	01130222700160	09/11/2022	0113220252	10/11/2022	0823261	21/10/2022	804079	0	804079	CORE-STEP S
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	01130222000291	10/11/2022	01130222700167	11/11/2022	0113220254	11/11/2022	PNWNOA020099	03/10/2022	3578014.82	346985.82	3231029	CORE-STEP S
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01130222000292	10/11/2022	01130222700164	11/11/2022	0113220253	11/11/2022	251/22-23	01/10/2022	159615.37	8468.37	151147	CORE-STEP S
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130222000294	10/11/2022	01130222700162	10/11/2022	0113220252	10/11/2022	SSE/035/2022-23	06/11/2022	42499.99	1759.99	40740	CORE-STEP S
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130222000295	10/11/2022	01130222700165	11/11/2022	0113220253	11/11/2022	SSE/034/2022-23	05/11/2022	74990	3029	71961	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130222000296	11/11/2022	01130222700166	11/11/2022	0113220253	11/11/2022	PH/WC/143	17/10/2022	776056	76362	699694	CORE-STEP S
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01130222000298	14/11/2022	01130222700171	17/11/2022	0113220258	17/11/2022	250/22-23	10/10/2022	1343013.21	216874.21	1126139	CORE-STEP S
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	PAYMENT THROUGH CIPS	01130222000299	14/11/2022	01130222700169	15/11/2022	0113220256	15/11/2022	2002220301255	27/07/2022	1002827.06	37155.06	965672	CORE-STEP S
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01130222000301	14/11/2022	01130222700168	14/11/2022	0113220256	15/11/2022	70	15/10/2022	825344	40328	785016	CORE-STEP S
X-II	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	01130222000303	15/11/2022	01130222700170	15/11/2022	0113220256	15/11/2022	XEN/PR/WKS-I	07/10/2022	6247135.94	468953.94	5778182	CORE-STEP S
X-II	WELDTECH ENGINEERS	PAYMENT THROUGH CIPS	01130222000305	16/11/2022	01130222700172	17/11/2022	0113220259	17/11/2022	047	01/09/2021	3957333	150114	3807219	CORE-STEP S
X-II	Machine Tools and solutions	PAYMENT THROUGH CIPS	01130222000306	17/11/2022	01130222700183	28/11/2022	0113220270	28/11/2022	72/2022-23	02/11/2022	249865	9651	240214	CORE-STEP S
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130222000307	17/11/2022	01130222700173	18/11/2022	0113220261	18/11/2022	SG-178	06/09/2022	319516.05	12577.05	306939	CORE-STEP S

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X-II	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130222000308	17/11/2022	01130222700176	21/11/2022	0113220262	21/11/2022	RLY/22-23/1418	27/10/2022	1942209.2	188396.2	1753813	CORE-STEP S
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130222000310	18/11/2022	01130222700174	21/11/2022	0113220262	21/11/2022	WC/151	03/11/2022	4535403.42	441446.42	4093957	CORE-STEP S
X-II	NUTECH JETTING EQUIPMENTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01130222000312	21/11/2022	01130222700175	21/11/2022	0113220262	21/11/2022	CR/WS/005	17/11/2022	4763100.09	179945.09	4583155	CORE-STEP S
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	01130222000313	21/11/2022	01130222700179	23/11/2022	0113220266	23/11/2022	22-23/SKT/075	03/11/2022	186547	7152	179395	CORE-STEP S
X-II	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	01130222000314	21/11/2022	01130222700177	21/11/2022	0113220262	21/11/2022	MH0020015260	12/08/2022	331888.71	32276.71	299612	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01130222000315	22/11/2022	01130222700178	23/11/2022	0113220266	23/11/2022	MS2019101526/S	28/11/2020	197005.2	7379.2	189626	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01130222000316	23/11/2022	01130222700180	23/11/2022	0113220266	23/11/2022	MSS2022101007	02/08/2022	410728.5	17225.5	393503	CORE-STEP S
X-II	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	01130222000317	24/11/2022	01130222700181	24/11/2022	0113220269	26/11/2022	FR/13	04/09/2022	392434.48	15236.48	377198	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130222000318	24/11/2022	01130222700182	24/11/2022	0113220269	26/11/2022	PH/WC/145	18/10/2022	334728	51378	283350	CORE-STEP S
X-II	PACKING HOUSE	PAYMENT THROUGH CIPS	01130222000319	24/11/2022	01130222700184	30/11/2022	0113220273	30/11/2022	PH/WC/159	07/11/2022	1328011.9	129873.9	1198138	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000167	02/11/2022	01130322700064	07/11/2022	0113220249	08/11/2022	30658	16/06/2021	11299.52	191.52	11108	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000169	02/11/2022	01130322700064	07/11/2022	0113220249	08/11/2022	38771	06/07/2021	13182.44	223.44	12959	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000171	02/11/2022	01130322700064	07/11/2022	0113220249	08/11/2022	55645	14/08/2021	20715.12	351.12	20364	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000173	02/11/2022	01130322700064	07/11/2022	0113220249	08/11/2022	67161	09/09/2021	30131.72	510.72	29621	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000174	02/11/2022	01130322700065	08/11/2022	0113220249	08/11/2022	79427	06/10/2021	24482.22	415.22	24067	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000175	02/11/2022	01130322700065	08/11/2022	0113220249	08/11/2022	88017	27/10/2021	30131.72	510.72	29621	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000176	02/11/2022	01130322700065	08/11/2022	0113220249	08/11/2022	103483	30/11/2021	18832.2	319.2	18513	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000177	08/11/2022	01130322700068	14/11/2022	0113220255	14/11/2022	101077	24/11/2021	22599	384	22215	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000178	08/11/2022	01130322700066	09/11/2022	0113220251	09/11/2022	109819	13/12/2021	24481.96	414.96	24067	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000179	08/11/2022	01130322700068	14/11/2022	0113220255	14/11/2022	122476	10/01/2022	22599	384	22215	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000180	08/11/2022	01130322700068	14/11/2022	0113220255	14/11/2022	120207	05/01/2022	22599	384	22215	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000181	08/11/2022	01130322700068	14/11/2022	0113220255	14/11/2022	134334	04/02/2022	22599	384	22215	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000182	08/11/2022	01130322700068	14/11/2022	0113220255	14/11/2022	126802	20/01/2022	22599	384	22215	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000183	08/11/2022	01130322700067	11/11/2022	0113220253	11/11/2022	137162	16/02/2022	22599	384	22215	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000184	09/11/2022	01130322700068	14/11/2022	0113220255	14/11/2022	148510	07/03/2022	22599	384	22215	CORE-STEP S
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130322000185	11/11/2022	01130322700069	14/11/2022	0113220255	14/11/2022	PH/152	31/10/2022	24372	1531	22841	CORE-STEP S
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01130322000186	14/11/2022	01130322700070	14/11/2022	0113220255	14/11/2022	DH222012602849	03/10/2022	474190	402	473788	CORE-STEP S

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SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000187	17/11/2022	01130322700071	18/11/2022	0113220261	18/11/2022	155789	25/03/2022	22599	384	22215	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000190	18/11/2022	01130322700072	23/11/2022	0113220266	23/11/2022	68	13/10/2022	20270	344	19926	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000191	18/11/2022	01130322700072	23/11/2022	0113220266	23/11/2022	69	20/10/2022	18285	310	17975	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000192	18/11/2022	01130322700072	23/11/2022	0113220266	23/11/2022	70	31/10/2022	18585	315	18270	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000193	18/11/2022	01130322700072	23/11/2022	0113220266	23/11/2022	73	10/11/2022	18585	315	18270	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01130322000194	19/11/2022	01130322700072	23/11/2022	0113220266	23/11/2022	428/22-23	26/10/2022	212400	18	212382	CORE- STEPS
SBS	OAYKAY FORGINGS PVT.LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01130322000195	19/11/2022	01130322700072	23/11/2022	0113220266	23/11/2022	DTR-1/2022-23	27/10/2022	58410	584	57826	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000196	19/11/2022	01130322700072	23/11/2022	0113220266	23/11/2022	77	15/11/2022	16609	282	16327	CORE- STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01130322000197	19/11/2022	01130322700072	23/11/2022	0113220266	23/11/2022	16	16/11/2022	4600	0	4600	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01130322000198	19/11/2022	01130322700073	23/11/2022	0113220266	23/11/2022	DH222012603215	05/11/2022	448418	380	448038	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01130322000199	19/11/2022	01130322700074	23/11/2022	0113220266	23/11/2022	NR/54/22-23	12/11/2022	1606275	36617	1569658	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000200	19/11/2022	01130322700073	23/11/2022	0113220266	23/11/2022	78	18/11/2022	17069	290	16779	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130322000202	25/11/2022	01130322700075	26/11/2022	0113220270	28/11/2022	79	23/11/2022	17851	303	17548	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130322000203	28/11/2022	01130322700076	28/11/2022	0113220270	28/11/2022	MCW/2022/184	18/10/2022	63000	63	62937	CORE- STEPS
SBS	IMPEX HITECH RUBBER-FARIDABAD	PAYMENT THROUGH CIPS	01130322000204	29/11/2022	01130322700077	29/11/2022	0113220273	30/11/2022	22-23/2517	29/10/2022	52462	307	52155	CORE- STEPS
SBN S	SWASTIK HOSE INDIA-GHAZIABAD	PAYMENT THROUGH CIPS	01130422001249	04/11/2022	01130422700303	09/11/2022	0113220251	09/11/2022	2022-2023	06/10/2022	40791	35	40756	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130422001250	07/11/2022	01130422700304	10/11/2022	0113220252	10/11/2022	80	18/10/2022	21004	0	21004	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130422001251	07/11/2022	01130422700304	10/11/2022	0113220252	10/11/2022	79	03/10/2022	21523	215	21308	CORE- STEPS
SBN S	S COKOLKATA	PAYMENT THROUGH CIPS	01130422001252	07/11/2022	01130422700302	08/11/2022	0113220249	08/11/2022	2022-23/0021	21/10/2022	160480	0	160480	CORE- STEPS
SBN S	MARINE ENGINEERING AND EQUIPMENT COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130422001253	09/11/2022	01130422700303	09/11/2022	0113220251	09/11/2022	M-004/22-23	08/04/2022	9982.8	0.8	9982	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01130422001254	09/11/2022	01130422700303	09/11/2022	0113220251	09/11/2022	12/GST/2022-2023	01/11/2022	153947.52	0.52	153947	CORE- STEPS
SBN S	OM INDUSTRIES-MUMBAI.	PAYMENT THROUGH CIPS	01130422001256	09/11/2022	01130422700303	09/11/2022	0113220251	09/11/2022	OM/0232/22-23	12/09/2022	84960	0	84960	CORE- STEPS
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01130422001257	09/11/2022	01130422700304	10/11/2022	0113220252	10/11/2022	1117010405	14/09/2022	3320709	54481	3266228	CORE- STEPS
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01130422001258	09/11/2022	01130422700304	10/11/2022	0113220252	10/11/2022	1117011520	23/09/2022	3236184.58	53093.58	3183091	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130422001259	09/11/2022	01130422700304	10/11/2022	0113220252	10/11/2022	3650	21/10/2022	3171840	104026	3067814	CORE- STEPS
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01130422001260	09/11/2022	01130422700304	10/11/2022	0113220252	10/11/2022	FYNI/GST/0019	13/10/2022	114354	70946	43408	CORE- STEPS
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01130422001261	09/11/2022	01130422700304	10/11/2022	0113220252	10/11/2022	FYNI/GST/0018	07/10/2022	110029.92	68807.92	41222	CORE- STEPS

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SBN S	DADASHREE ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01130422001262	09/11/2022	01130422700304	10/11/2022	0113220252	10/11/2022	2022-23/086	16/08/2022	9251	0	9251	CORE- STEPS
SBN S	CTL INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130422001263	09/11/2022	01130422700323	25/11/2022	0113220269	26/11/2022	CTL/2223/132	26/10/2022	411011.94	15186.94	395825	CORE- STEPS
SBN S	M.K. ENTERPRISES-GORAKHPUR	PAYMENT THROUGH CIPS	01130422001264	09/11/2022	01130422700304	10/11/2022	0113220252	10/11/2022	037	02/08/2022	154797	2953	151844	CORE- STEPS
SBN S	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130422001265	09/11/2022	01130422700305	11/11/2022	0113220253	11/11/2022	019	15/10/2022	707962	62157	645805	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130422001267	09/11/2022	01130422700305	11/11/2022	0113220253	11/11/2022	2940	12/10/2022	48899	0	48899	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01130422001268	11/11/2022	01130422700306	11/11/2022	0113220253	11/11/2022	22-23/00382	16/10/2022	2673661.7	47582.7	2626079	CORE- STEPS
SBN S	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	01130422001269	11/11/2022	01130422700306	11/11/2022	0113220253	11/11/2022	11/22- 23/GST/MUM	11/09/2022	473415	41163	432252	CORE- STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130422001270	11/11/2022	01130422700306	11/11/2022	0113220253	11/11/2022	PJ/38	22/10/2022	67496	1687	65809	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01130422001271	11/11/2022	01130422700306	11/11/2022	0113220253	11/11/2022	0079	28/10/2022	187302	18730	168572	CORE- STEPS
SBN S	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01130422001272	11/11/2022	01130422700307	14/11/2022	0113220255	14/11/2022	SG33/2022- 23/23	08/11/2022	39149.58	0.58	39149	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130422001273	11/11/2022	01130422700307	14/11/2022	0113220255	14/11/2022	143	13/09/2022	75000	0	75000	CORE- STEPS
SBN S	RATILAL AND SONS-MUMBAI	PAYMENT THROUGH CIPS	01130422001274	11/11/2022	01130422700307	14/11/2022	0113220255	14/11/2022	014910	21/10/2022	96701	9670	87031	CORE- STEPS
SBN S	ASHOK ELECTRICAL-GWALIOR .	PAYMENT THROUGH CIPS	01130422001276	11/11/2022	01130422700307	14/11/2022	0113220255	14/11/2022	AE/003-22-23	01/10/2022	36432.5	0.5	36432	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130422001277	12/11/2022	01130422700309	15/11/2022	0113220256	15/11/2022	210	15/10/2022	113846	0	113846	CORE- STEPS
SBN S	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01130422001278	12/11/2022	01130422700309	15/11/2022	0113220256	15/11/2022	SG33/2022- 23/22	08/11/2022	42225	211	42014	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130422001281	13/11/2022	01130422700307	14/11/2022	0113220255	14/11/2022	SE/2420/22-23	01/11/2022	479999.94	34535.94	445464	CORE- STEPS
SBN S	SARAS TRADING COMPANY	PAYMENT THROUGH CIPS	01130422001283	13/11/2022	01130422700331	07/12/2022	0113220281	07/12/2022	STC-21-22/215	17/01/2022	4799	0	4799	CORE- STEPS
SBN S	NIDEESHWARAM SOFT SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130422001285	13/11/2022	01130422700307	14/11/2022	0113220255	14/11/2022	151	01/10/2022	24959.36	0.36	24959	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130422001286	13/11/2022	01130422700331	07/12/2022	0113220281	07/12/2022	GST/114/22-23	08/09/2022	197598.08	167.08	197431	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130422001287	13/11/2022	01130422700331	07/12/2022	0113220281	07/12/2022	UIE-60/22-23	17/08/2022	17900	15	17885	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01130422001288	13/11/2022	01130422700309	15/11/2022	0113220256	15/11/2022	135/22-23	29/08/2022	61272.88	52.88	61220	CORE- STEPS
SBN S	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01130422001289	13/11/2022	01130422700309	15/11/2022	0113220256	15/11/2022	20221108	03/10/2022	58596	0	58596	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130422001290	13/11/2022	01130422700308	14/11/2022	0113220256	15/11/2022	045/22-23	20/10/2022	11705	10	11695	CORE- STEPS
SBN S	SHYAM TRADERS-DELHI	PAYMENT THROUGH CIPS	01130422001291	13/11/2022	01130422700309	15/11/2022	0113220256	15/11/2022	20	07/10/2022	45878	0	45878	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130422001292	13/11/2022	01130422700309	15/11/2022	0113220256	15/11/2022	V639	28/10/2022	35150	0	35150	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130422001294	13/11/2022	01130422700310	16/11/2022	0113220257	16/11/2022	2508	22/08/2022	99686	1221	98465	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	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	PAYMENT THROUGH CIPS	01130422001297	13/11/2022	01130422700310	16/11/2022	0113220257	16/11/2022	30	28/06/2022	41939.98	35.98	41904	CORE- STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130422001298	14/11/2022	01130422700307	14/11/2022	0113220255	14/11/2022	CC/969/22-23	29/10/2022	731600	34968	696632	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01130422001299	15/11/2022	01130422700310	16/11/2022	0113220257	16/11/2022	163/AxR/2022-23	17/09/2022	27527	0	27527	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130422001300	15/11/2022	01130422700310	16/11/2022	0113220257	16/11/2022	118	04/10/2022	99120	1982	97138	CORE- STEPS
SBN S	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130422001302	16/11/2022	01130422700310	16/11/2022	0113220257	16/11/2022	HUE/67/22-23	19/10/2022	443847.56	20986.56	422861	CORE- STEPS
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01130422001303	16/11/2022	01130422700310	16/11/2022	0113220257	16/11/2022	DP/22-23/158	10/10/2022	508462	9049	499413	CORE- STEPS
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01130422001304	16/11/2022	01130422700311	18/11/2022	0113220261	18/11/2022	9110200856	16/08/2022	536221.5	9542.5	526679	CORE- STEPS
SBN S	TIRUPATI INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01130422001305	16/11/2022	01130422700311	18/11/2022	0113220261	18/11/2022	RAIL/0154/22-23	14/09/2022	121776	103	121673	CORE- STEPS
SBN S	ASHOK ELECTRICAL-GWALIOR .	PAYMENT THROUGH CIPS	01130422001306	16/11/2022	01130422700311	18/11/2022	0113220261	18/11/2022	AE/002-22-23	01/10/2022	29913	0	29913	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130422001307	16/11/2022	01130422700312	21/11/2022	0113220262	21/11/2022	G-1414	14/06/2022	3938.79	0.79	3938	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130422001308	16/11/2022	01130422700311	18/11/2022	0113220261	18/11/2022	G-4546	11/10/2022	3938.79	0.79	3938	CORE- STEPS
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01130422001310	16/11/2022	01130422700313	21/11/2022	0113220264	22/11/2022	DP/22-23/159	10/10/2022	408232.8	9306.8	398926	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01130422001311	16/11/2022	01130422700312	21/11/2022	0113220262	21/11/2022	149/AxR/2022-23	08/09/2022	206622.72	10331.72	196291	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01130422001316	19/11/2022	01130422700312	21/11/2022	0113220262	21/11/2022	27/22-23	08/11/2022	21240	425	20815	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01130422001317	19/11/2022	01130422700312	21/11/2022	0113220262	21/11/2022	20221383	24/09/2022	1624860	28917	1595943	CORE- STEPS
SBN S	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130422001318	19/11/2022	01130422700312	21/11/2022	0113220262	21/11/2022	MCW/2022/102	23/07/2022	25515	1045	24470	CORE- STEPS
SBN S	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01130422001319	19/11/2022	01130422700313	21/11/2022	0113220264	22/11/2022	PES/22-23/1782	19/09/2022	60878.56	304.56	60574	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01130422001322	19/11/2022	01130422700328	30/11/2022	0113220273	30/11/2022	KE-192/22-23	19/10/2022	231516	196	231320	CORE- STEPS
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130422001323	19/11/2022	01130422700313	21/11/2022	0113220264	22/11/2022	15	10/10/2022	15159	152	15007	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130422001324	19/11/2022	01130422700313	21/11/2022	0113220264	22/11/2022	G-4722	25/10/2022	3938.79	0.79	3938	CORE- STEPS
SBN S	SUDHA VENTILATING SYSTEMS PRIVATE LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	01130422001325	19/11/2022	01130422700312	21/11/2022	0113220262	21/11/2022	PM0309	28/09/2022	433985	7356	426629	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130422001326	19/11/2022	01130422700313	21/11/2022	0113220264	22/11/2022	V638	28/10/2022	59000	0	59000	CORE- STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01130422001327	19/11/2022	01130422700313	21/11/2022	0113220264	22/11/2022	PSA/0077/22-23	02/11/2022	42126	36	42090	CORE- STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130422001328	19/11/2022	01130422700312	21/11/2022	0113220262	21/11/2022	305	14/11/2022	109485.6	0.6	109485	CORE- STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130422001329	19/11/2022	01130422700312	21/11/2022	0113220262	21/11/2022	306	14/11/2022	112006.66	0.66	112006	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130422001332	19/11/2022	01130422700313	21/11/2022	0113220264	22/11/2022	60/2022-23	31/08/2022	248508	8698	239810	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130422001333	19/11/2022	01130422700314	21/11/2022	0113220264	22/11/2022	24	03/11/2022	140184	2804	137380	CORE- STEPS

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SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130422001334	19/11/2022	01130422700320	24/11/2022	0113220269	26/11/2022	148	06/10/2022	33000	0	33000	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01130422001335	19/11/2022	01130422700314	21/11/2022	0113220264	22/11/2022	274/22-23	02/09/2022	228542	194	228348	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01130422001336	19/11/2022	01130422700314	21/11/2022	0113220264	22/11/2022	06/2022	20/09/2022	38976.4	0.4	38976	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01130422001337	19/11/2022	01130422700314	21/11/2022	0113220264	22/11/2022	05/2022	20/09/2022	39649	0	39649	CORE-STEP S
SBN S	HITTCO TOOLS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01130422001339	19/11/2022	01130422700314	21/11/2022	0113220264	22/11/2022	HTL/1653/H/20-21	05/11/2020	284	0	284	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01130422001340	19/11/2022	01130422700314	21/11/2022	0113220264	22/11/2022	181/22-23	21/10/2022	115987.88	98.88	115889	CORE-STEP S
SBN S	NANDI IRON GOODS TRADING COHOWRAH	PAYMENT THROUGH CIPS	01130422001341	19/11/2022	01130422700314	21/11/2022	0113220264	22/11/2022	NT/060/2022-23	01/10/2022	10502	0	10502	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01130422001343	20/11/2022	01130422700315	21/11/2022	0113220264	22/11/2022	167/22-23	01/10/2022	18707.72	16.72	18691	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130422001344	20/11/2022	01130422700315	21/11/2022	0113220264	22/11/2022	022/2022-23	26/05/2022	17265.76	691.76	16574	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130422001345	20/11/2022	01130422700315	21/11/2022	0113220264	22/11/2022	209	14/10/2022	239227	0	239227	CORE-STEP S
SBN S	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130422001346	20/11/2022	01130422700315	21/11/2022	0113220264	22/11/2022	DEPL/594	10/10/2022	78280	66	78214	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01130422001347	20/11/2022	01130422700315	21/11/2022	0113220264	22/11/2022	13AE202223	30/05/2022	40238	3454	36784	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130422001348	20/11/2022	01130422700315	21/11/2022	0113220264	22/11/2022	GST/125/22-23	03/11/2022	47790	41	47749	CORE-STEP S
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01130422001349	20/11/2022	01130422700317	22/11/2022	0113220264	22/11/2022	5156	27/10/2022	4641388	105808	4535580	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01130422001350	20/11/2022	01130422700315	21/11/2022	0113220264	22/11/2022	593	21/09/2022	190310	5709	184601	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130422001351	21/11/2022	01130422700317	22/11/2022	0113220264	22/11/2022	3651	02/11/2022	151512	128	151384	CORE-STEP S
SBN S	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	01130422001353	21/11/2022	01130422700320	24/11/2022	0113220269	26/11/2022	HS/22-23/228	20/10/2022	66080	56	66024	CORE-STEP S
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130422001354	21/11/2022	01130422700320	24/11/2022	0113220269	26/11/2022	211	17/10/2022	155583	0	155583	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130422001355	21/11/2022	01130422700320	24/11/2022	0113220269	26/11/2022	033	14/10/2022	5841	0	5841	CORE-STEP S
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01130422001356	21/11/2022	01130422700317	22/11/2022	0113220264	22/11/2022	1117011515	23/09/2022	3236184.58	53093.58	3183091	CORE-STEP S
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01130422001357	21/11/2022	01130422700318	23/11/2022	0113220269	26/11/2022	14/22-23	01/07/2022	840750	14963	825787	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130422001358	21/11/2022	01130422700320	24/11/2022	0113220269	26/11/2022	132/2022-23	14/10/2022	110625	0	110625	CORE-STEP S
SBN S	UNIVERSAL ENTERPRISEBENGALURU	PAYMENT THROUGH CIPS	01130422001359	21/11/2022	01130422700320	24/11/2022	0113220269	26/11/2022	1067/22-23	12/10/2022	23128	0	23128	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01130422001360	21/11/2022	01130422700317	22/11/2022	0113220264	22/11/2022	73	07/11/2022	67897	58	67839	CORE-STEP S
SBN S	PRANAV ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130422001361	21/11/2022	01130422700320	24/11/2022	0113220269	26/11/2022	PE/22-23/18	03/10/2022	80358	0	80358	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01130422001365	21/11/2022	01130422700321	24/11/2022	0113220269	26/11/2022	PV/16/22-23	12/10/2022	21900.8	0.8	21900	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130422001366	22/11/2022	01130422700319	24/11/2022	0113220269	26/11/2022	852	02/11/2022	77113	0	77113	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	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130422001368	22/11/2022	01130422700321	24/11/2022	0113220269	26/11/2022	G-5239	08/11/2022	3938.79	0.79	3938	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130422001369	22/11/2022	01130422700321	24/11/2022	0113220269	26/11/2022	2942	18/10/2022	4490	0	4490	CORE- STEPS
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01130422001370	22/11/2022	01130422700321	24/11/2022	0113220269	26/11/2022	2878	15/09/2022	25960	22	25938	CORE- STEPS
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130422001371	22/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	SI/108/22-23	16/11/2022	79650	0	79650	CORE- STEPS
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130422001372	22/11/2022	01130422700321	24/11/2022	0113220269	26/11/2022	SI/110/22-23	16/11/2022	127411	19145	108266	CORE- STEPS
SBN S	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01130422001373	22/11/2022	01130422700321	24/11/2022	0113220269	26/11/2022	CR/07/13	11/07/2022	56333	1127	55206	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130422001374	22/11/2022	01130422700318	23/11/2022	0113220269	26/11/2022	GOV-89/22-23	07/11/2022	245440	208	245232	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130422001375	22/11/2022	01130422700318	23/11/2022	0113220269	26/11/2022	043/22-23	17/10/2022	20360.9	17.9	20343	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01130422001376	22/11/2022	01130422700318	23/11/2022	0113220269	26/11/2022	MRO/836	22/09/2022	74764.8	0.8	74764	CORE- STEPS
SBN S	NWFP EQUIPMENTS PRIVATE LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01130422001377	22/11/2022	01130422700321	24/11/2022	0113220269	26/11/2022	SI/199/22-23	24/09/2022	1081824	18336	1063488	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130422001378	22/11/2022	01130422700323	25/11/2022	0113220269	26/11/2022	1000014079	20/09/2022	191160	2074	189086	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01130422001379	22/11/2022	01130422700323	25/11/2022	0113220269	26/11/2022	1000014082	20/09/2022	232401	6007	226394	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01130422001380	22/11/2022	01130422700318	23/11/2022	0113220269	26/11/2022	DSC/22-23/37	21/10/2022	32332	0	32332	CORE- STEPS
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01130422001381	22/11/2022	01130422700318	23/11/2022	0113220269	26/11/2022	DP/22-23/170	20/10/2022	330093	7525	322568	CORE- STEPS
SBN S	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01130422001382	22/11/2022	01130422700318	23/11/2022	0113220269	26/11/2022	018	17/10/2022	20661.8	0.8	20661	CORE- STEPS
SBN S	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01130422001384	22/11/2022	01130422700318	23/11/2022	0113220269	26/11/2022	124/22-23	14/10/2022	8260	0	8260	CORE- STEPS
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130422001385	22/11/2022	01130422700323	25/11/2022	0113220269	26/11/2022	09	10/11/2022	23588	0	23588	CORE- STEPS
SBN S	PRANAV ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130422001386	23/11/2022	01130422700322	24/11/2022	0113220269	26/11/2022	PE/22-23/24	12/10/2022	133953.6	0.6	133953	CORE- STEPS
SBN S	PRANAV ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130422001387	23/11/2022	01130422700322	24/11/2022	0113220269	26/11/2022	PE/22-23/17	03/10/2022	78580.92	0.92	78580	CORE- STEPS
SBN S	PRANAV ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130422001388	23/11/2022	01130422700322	24/11/2022	0113220269	26/11/2022	PE/22-23/21	12/10/2022	78580.92	0.92	78580	CORE- STEPS
SBN S	SHRADDHA ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01130422001389	23/11/2022	01130422700322	24/11/2022	0113220269	26/11/2022	SE/005	16/11/2022	165495	0	165495	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130422001390	23/11/2022	01130422700322	24/11/2022	0113220269	26/11/2022	SE2-664	11/10/2022	378072	6728	371344	CORE- STEPS
SBN S	VIRUPAUX INSTRIMENTS	PAYMENT THROUGH CIPS	01130422001391	24/11/2022	01130422700330	05/12/2022	0113220278	05/12/2022	1813	01/11/2022	5400	0	5400	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130422001392	24/11/2022	01130422700323	25/11/2022	0113220269	26/11/2022	36	07/11/2022	1006245	66505	939740	CORE- STEPS
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130422001393	24/11/2022	01130422700323	25/11/2022	0113220269	26/11/2022	R/0075/22-23	22/09/2022	130980	111	130869	CORE- STEPS
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130422001394	24/11/2022	01130422700324	25/11/2022	0113220269	26/11/2022	R/0093/22-23	19/10/2022	505611	8998	496613	CORE- STEPS
SBN S	B K ENTERPRISEHOWRAH	PAYMENT THROUGH CIPS	01130422001395	24/11/2022	01130422700323	25/11/2022	0113220269	26/11/2022	BKE/07/22-23	21/10/2022	23305	0	23305	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130422001397	24/11/2022	01130422700323	25/11/2022	0113220269	26/11/2022	0167	03/11/2022	211474.88	5466.88	206008	CORE- STEPS
SBN S	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01130422001398	24/11/2022	01130422700324	25/11/2022	0113220269	26/11/2022	IO22100051	04/11/2022	1732051	30825	1701226	CORE- STEPS
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01130422001399	24/11/2022	01130422700324	25/11/2022	0113220269	26/11/2022	164	22/10/2022	76010.88	824.88	75186	CORE- STEPS
SBN S	POINT HYDRAULICS PRIVATE LIMITED- VARANASI	PAYMENT THROUGH CIPS	01130422001400	24/11/2022	01130422700324	25/11/2022	0113220269	26/11/2022	PHPL/22- 23/108	31/10/2022	107356	0	107356	CORE- STEPS
SBN S	POINT HYDRAULICS PRIVATE LIMITED- VARANASI	PAYMENT THROUGH CIPS	01130422001401	24/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	PHPL/22- 23/109	31/10/2022	107545	0	107545	CORE- STEPS
SBN S	RBH ENGINEERING CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01130422001402	24/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	RBH/15/22-23	08/08/2022	147490.56	1475.56	146015	CORE- STEPS
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	01130422001403	24/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	LE/10/22-23	03/10/2022	70776	0	70776	CORE- STEPS
SBN S	A.H INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130422001404	25/11/2022	01130422700324	25/11/2022	0113220269	26/11/2022	64	04/11/2022	79691	2789	76902	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130422001405	25/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	SE2-679	19/10/2022	1506978	41889	1465089	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130422001406	25/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	R0238/2022-23	04/07/2022	217407	184	217223	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130422001407	25/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	015/22-23	08/11/2022	126177	0	126177	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130422001408	25/11/2022	01130422700329	30/11/2022	0113220273	30/11/2022	SE2-671	13/10/2022	4340512	77246	4263266	CORE- STEPS
SBN S	CRYSTAL ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01130422001409	25/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	22/22-23	30/09/2022	7646	38	7608	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01130422001410	25/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	1935	11/11/2022	31529.6	1130.6	30399	CORE- STEPS
SBN S	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01130422001412	25/11/2022	01130422700332	08/12/2022	0113220282	08/12/2022	SSE/46/22-23	26/07/2022	21771	4372	17399	CORE- STEPS
SBN S	PRANAV ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130422001413	25/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	PE/22-23/23	12/10/2022	129493	0	129493	CORE- STEPS
SBN S	B K ENTERPRISE-.HOWRAH	PAYMENT THROUGH CIPS	01130422001414	25/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	BKE/08/22-23	21/10/2022	25370	0	25370	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01130422001416	25/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	MRO/852	07/11/2022	132750	0	132750	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01130422001417	25/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	MRO/851	07/11/2022	155052	0	155052	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130422001418	25/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	340/22/PR	14/10/2022	532542	9478	523064	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130422001419	25/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	342/22/PR	17/10/2022	160283	136	160147	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01130422001420	25/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	15/GST/2022- 2023	23/11/2022	16809	0	16809	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130422001423	25/11/2022	01130422700325	26/11/2022	0113220270	28/11/2022	SE2-330	21/06/2022	594720	10584	584136	CORE- STEPS
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01130422001425	27/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	DP/22-23/179	05/11/2022	937551	21374	916177	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130422001426	27/11/2022	01130422700327	28/11/2022	0113220270	28/11/2022	SE2-728	06/11/2022	6586835.52	117223.52	6469612	CORE- STEPS
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01130422001427	27/11/2022	01130422700327	28/11/2022	0113220270	28/11/2022	DP/22-23/178	05/11/2022	1106427	25223	1081204	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130422001428	27/11/2022	01130422700329	30/11/2022	0113220273	30/11/2022	SE2-727	05/11/2022	6586835.52	117223.52	6469612	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01130422001429	27/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	DP/22-23/180	05/11/2022	318617.7	5670.7	312947	CORE- STEPS
SBN S	D N ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130422001430	27/11/2022	01130422700326	28/11/2022	0113220270	28/11/2022	82/22-23	04/11/2022	26732.9	0.9	26732	CORE- STEPS
SBN S	PAVAN MACHINE TOOLS AND SERVICES INDIA PRIVATE LIMITED-BANGA	PAYMENT THROUGH CIPS	01130422001435	27/11/2022	01130422700334	12/12/2022	0113220285	13/12/2022	PMTS/2223/73 13	19/10/2022	25499.8	0.8	25499	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130422001439	28/11/2022	01130422700332	08/12/2022	0113220282	08/12/2022	GST/158/22-23	20/10/2022	11898.88	11.88	11887	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01130422001440	28/11/2022	01130422700328	30/11/2022	0113220273	30/11/2022	WE22/1824	21/10/2022	39500.5	626.5	38874	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01130422001442	28/11/2022	01130422700330	05/12/2022	0113220278	05/12/2022	PR/B/170	16/11/2022	117882	3536	114346	CORE- STEPS
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130422001443	28/11/2022	01130422700328	30/11/2022	0113220273	30/11/2022	R/0062/22-23	30/08/2022	21889	19	21870	CORE- STEPS
SBN S	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01130422001445	28/11/2022	01130422700333	09/12/2022	0113220283	09/12/2022	22-23/59	24/08/2022	157707	4665	153042	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130422001446	29/11/2022	01130422700328	30/11/2022	0113220273	30/11/2022	2022-2023-79	27/09/2022	330990	5891	325099	CORE- STEPS
SBN S	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130422001447	29/11/2022	01130422700330	05/12/2022	0113220278	05/12/2022	EX/22-23/053	03/10/2022	262080	15397	246683	CORE- STEPS
SBN S	KUSAM ELECTRICAL INDUSTRIES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130422001448	29/11/2022	01130422700328	30/11/2022	0113220273	30/11/2022	KU/GST/01733	15/09/2021	7422	0	7422	CORE- STEPS

