

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	M/S MULTI CLEANERS	PAYMENT THROUGH CIPS	01120122001076	02/01/2023	01120122700327	05/01/2023	0112220193	06/01/2023	12/22-23	06/11/2022	1278039	51293	1226746	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120122001077	02/01/2023	01120122700327	05/01/2023	0112220193	06/01/2023	0069	29/11/2022	40000	1562	38438	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120122001079	03/01/2023	01120122700329	06/01/2023	0112220193	06/01/2023	235	07/11/2022	253746.99	10693.99	243053	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120122001080	03/01/2023	01120122700329	06/01/2023	0112220193	06/01/2023	236	07/11/2022	246635.94	10431.94	236204	CORE- STEPS
X-I	MATCHLESS SHOPPER	PAYMENT THROUGH CIPS	01120122001081	04/01/2023	01120122700335	11/01/2023	0112220196	12/01/2023	GEM/619	13/09/2022	200046.82	1001.82	199045	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120122001082	05/01/2023	01120122700328	05/01/2023	0112220193	06/01/2023	92004556316	01/01/2023	3085516	0	3085516	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122001083	05/01/2023	01120122700329	06/01/2023	0112220193	06/01/2023	Invoice/27	13/12/2022	831701	16634	815067	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120122001084	05/01/2023	01120122700329	06/01/2023	0112220193	06/01/2023	1/1676/final	31/12/2022	685377	92743	592634	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120122001085	05/01/2023	01120122700329	06/01/2023	0112220193	06/01/2023	LC-369/22-23	13/09/2022	693250	25615	667635	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120122001087	06/01/2023	01120122700332	09/01/2023	0112220194	09/01/2023	CRMW14	30/11/2022	291796.99	11684.99	280112	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120122001088	06/01/2023	01120122700330	06/01/2023	0112220194	09/01/2023	MUM/659/2022-23	15/10/2022	8600	163	8437	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120122001089	06/01/2023	01120122700330	06/01/2023	0112220194	09/01/2023	MUM/660/2022-23	15/10/2022	6557	124	6433	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120122001090	06/01/2023	01120122700330	06/01/2023	0112220194	09/01/2023	MUM07/019/22-23	19/10/2022	4879	92	4787	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120122001091	06/01/2023	01120122700330	06/01/2023	0112220194	09/01/2023	CR/M/09/5	12/09/2022	12643	240	12403	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001092	07/01/2023	01120122700334	10/01/2023	0112220195	11/01/2023	2122HEW0004293	07/04/2021	562607	0	562607	CORE- STEPS
X-I	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01120122001093	07/01/2023	01120122700344	20/01/2023	0112220200	20/01/2023	S-80	03/01/2023	9475200	1297621	8177579	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001094	07/01/2023	01120122700334	10/01/2023	0112220195	11/01/2023	2122HEW0017604	08/04/2021	562607	0	562607	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001095	07/01/2023	01120122700334	10/01/2023	0112220195	11/01/2023	2122HEW0223970	03/06/2021	426611	0	426611	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001096	07/01/2023	01120122700334	10/01/2023	0112220195	11/01/2023	2122HEW0251555	09/06/2021	426611	0	426611	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001097	07/01/2023	01120122700334	10/01/2023	0112220195	11/01/2023	2223HEW0009631	06/04/2022	379210	0	379210	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120122001100	07/01/2023	01120122700331	07/01/2023	0112220194	09/01/2023	202212256553875	04/01/2023	584290	0	584290	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120122001101	07/01/2023	01120122700332	09/01/2023	0112220194	09/01/2023	SE2-220	24/05/2022	3218324	312651	2905673	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120122001102	10/01/2023	01120122700333	10/01/2023	0112220195	11/01/2023	SNPD/63/17	29/11/2022	3181359	117861	3063498	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001104	11/01/2023	01120122700336	12/01/2023	950525	12/01/2023	541144	29/12/2022	4000	0	4000	CASH
X-I	GIRIJESH KUMAR TRIPATHI	PAYMENT THROUGH CIPS	01120122001105	11/01/2023	01120122700338	13/01/2023	0112220198	17/01/2023	Bill No. 635	05/09/2022	9080	908	8172	CORE- STEPS
X-I	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001106	12/01/2023	01120122700336	12/01/2023	950525	12/01/2023	728441	21/12/2022	1250	0	1250	CASH

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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	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001107	12/01/2023	01120122700336	12/01/2023	950525	12/01/2023	772130	28/12/2022	3452	0	3452	CASH
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120122001108	12/01/2023	01120122700338	13/01/2023	0112220198	17/01/2023	R0001440	09/10/2022	19430	389	19041	CORE- STEPS
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120122001109	12/01/2023	01120122700338	13/01/2023	0112220198	17/01/2023	R0001457	31/10/2022	18855	377	18478	CORE- STEPS
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120122001110	12/01/2023	01120122700338	13/01/2023	0112220198	17/01/2023	R0001462	22/11/2022	18969	379	18590	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01120122001111	13/01/2023	01120122700337	13/01/2023	0112220197	13/01/2023	590560	12/01/2023	100000000	0	100000000	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001112	13/01/2023	01120122700339	13/01/2023	0112220198	17/01/2023	2223HEW0009 656	06/04/2022	415836	0	415836	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001113	13/01/2023	01120122700339	13/01/2023	0112220198	17/01/2023	2223HEW0009 665	06/04/2022	401679	0	401679	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001114	13/01/2023	01120122700339	13/01/2023	0112220198	17/01/2023	2223HEW0009 673	06/04/2022	403402	0	403402	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001115	13/01/2023	01120122700339	13/01/2023	0112220198	17/01/2023	2223HEW0009 684	06/04/2022	411246	0	411246	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001116	13/01/2023	01120122700339	13/01/2023	0112220198	17/01/2023	2223HEW0009 694	06/04/2022	403462	0	403462	CORE- STEPS
X-I	VARUN KUMAR	PAYMENT THROUGH CIPS	01120122001118	13/01/2023	01120122700338	13/01/2023	0112220198	17/01/2023	772126	22/12/2022	3500	0	3500	CORE- STEPS
X-I	VINAYAK LOKHANDE	PAYMENT THROUGH CIPS	01120122001119	13/01/2023	01120122700338	13/01/2023	0112220198	17/01/2023	772129	23/12/2022	3000	0	3000	CORE- STEPS
X-I	VILESH V DALVI	PAYMENT THROUGH CIPS	01120122001120	13/01/2023	01120122700338	13/01/2023	0112220198	17/01/2023	772127	22/12/2022	3500	0	3500	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122001121	13/01/2023	01120122700338	13/01/2023	0112220198	17/01/2023	31138	27/09/2022	9207	175	9032	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120122001122	13/01/2023	01120122700340	17/01/2023	0112220198	17/01/2023	SI2223601- 01615	26/12/2022	8264676	305974	7958702	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01120122001123	13/01/2023	01120122700340	17/01/2023	0112220198	17/01/2023	DRPPL/57	05/01/2023	185496	27260	158236	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120122001124	13/01/2023	01120122700340	17/01/2023	0112220198	17/01/2023	MTN/B/178	05/01/2023	188828	22660	166168	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01120122001125	17/01/2023	01120122700341	18/01/2023	0112220199	19/01/2023	SL/CR/MTN/22 /05	31/12/2022	1369041	50247	1318794	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01120122001126	17/01/2023	01120122700341	18/01/2023	0112220199	19/01/2023	799271	10/01/2023	648073	12961	635112	CORE- STEPS
X-I	SAMRUDDHI CORPORATION-THANE	PAYMENT THROUGH CIPS	01120122001127	17/01/2023	01120122700341	18/01/2023	0112220199	19/01/2023	SCORP/0002- 22	07/11/2022	181937	9979	171958	CORE- STEPS
X-I	SAMRUDDHI CORPORATION-THANE	PAYMENT THROUGH CIPS	01120122001128	17/01/2023	01120122700341	18/01/2023	0112220199	19/01/2023	SCORP/0001- 22	05/11/2022	112099	38869	73230	CORE- STEPS
X-I	PERFECT FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01120122001129	17/01/2023	01120122700345	20/01/2023	0112220200	20/01/2023	174/2022-23	23/11/2022	85711	3167	82544	CORE- STEPS
X-I	PERFECT FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01120122001130	17/01/2023	01120122700345	20/01/2023	0112220200	20/01/2023	175/2022-23	24/11/2022	79921	2953	76968	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120122001131	17/01/2023	01120122700341	18/01/2023	0112220199	19/01/2023	10003JP14020 925	12/01/2023	260190	49591	210599	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01120122001132	18/01/2023	01120122700344	20/01/2023	0112220200	20/01/2023	01/1458	28/10/2022	731764	27833	703931	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120122001133	18/01/2023	01120122700342	18/01/2023	0112220199	19/01/2023	AE/2022-23/41	01/11/2022	41800	1633	40167	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120122001134	18/01/2023	01120122700342	18/01/2023	0112220199	19/01/2023	AE/2022-23/48	01/11/2022	41800	15252	26548	CORE- STEPS

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X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001135	18/01/2023	01120122700343	19/01/2023	950526	19/01/2023	541145	09/01/2023	10000	0	10000	CASH
X-I	360° BRIGHT MEDIA	PAYMENT THROUGH CIPS	01120122001136	18/01/2023	01120122700347	20/01/2023	0112220200	20/01/2023	299750	20/12/2022	6500	0	6500	CORE- STEPS
X-I	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120122001138	18/01/2023	01120122700347	20/01/2023	0112220200	20/01/2023	185836	18/09/2022	533240	0	533240	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120122001139	19/01/2023	01120122700347	20/01/2023	0112220200	20/01/2023	187668	26/09/2022	98900	0	98900	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01120122001140	19/01/2023	01120122700347	20/01/2023	0112220200	20/01/2023	187669	26/09/2022	98900	0	98900	CORE- STEPS
X-I	GOVIK INDUSTRIES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01120122001141	19/01/2023	01120122700347	20/01/2023	0112220200	20/01/2023	197471	07/11/2022	709900	0	709900	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120122001142	19/01/2023	01120122700347	20/01/2023	0112220200	20/01/2023	197469	07/11/2022	709900	0	709900	CORE- STEPS
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01120122001144	19/01/2023	01120122700347	20/01/2023	0112220200	20/01/2023	197811	09/11/2022	42300	0	42300	CORE- STEPS
X-I	LEGRIS INDIA PRIVATE LIMITEDGREATER NOIDA	PAYMENT THROUGH CIPS	01120122001145	19/01/2023	01120122700347	20/01/2023	0112220200	20/01/2023	200261	17/11/2022	113300	0	113300	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120122001146	19/01/2023	01120122700344	20/01/2023	0112220200	20/01/2023	22	23/12/2022	147974	5468	142506	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120122001147	19/01/2023	01120122700344	20/01/2023	0112220200	20/01/2023	23	26/12/2022	252634	9335	243299	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001148	19/01/2023	01120122700348	20/01/2023	0112220200	20/01/2023	2021HEW1451 096	02/03/2021	544324	0	544324	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001149	19/01/2023	01120122700348	20/01/2023	0112220200	20/01/2023	2122HEW00122 195	07/04/2021	602672	0	602672	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001150	19/01/2023	01120122700348	20/01/2023	0112220200	20/01/2023	2122HEW0122 647	05/05/2021	622141	0	622141	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120122001151	19/01/2023	01120122700345	20/01/2023	0112220200	20/01/2023	153	02/01/2023	44951	1661	43290	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001152	19/01/2023	01120122700348	20/01/2023	0112220200	20/01/2023	2122HEW0248 048	07/06/2021	563792	0	563792	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001153	19/01/2023	01120122700349	20/01/2023	0112220200	20/01/2023	2122HEW0613 723	28/09/2021	599743	0	599743	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001154	19/01/2023	01120122700346	20/01/2023	950527	24/01/2023	772131	24/12/2022	1145	0	1145	CASH
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120122001155	20/01/2023	01120122700345	20/01/2023	0112220200	20/01/2023	151	10/12/2022	44951	1661	43290	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120122001156	21/01/2023	01120122700351	23/01/2023	0112220201	23/01/2023	UHPL/21- 22/208	29/11/2021	44250	1635	42615	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120122001157	21/01/2023	01120122700351	23/01/2023	0112220201	23/01/2023	UHPL/21- 22/209	29/11/2021	44250	1635	42615	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120122001158	21/01/2023	01120122700351	23/01/2023	0112220201	23/01/2023	2022-23/09	03/01/2023	441353	8828	432525	CORE- STEPS
X-I	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120122001159	21/01/2023	01120122700350	23/01/2023	0112220201	23/01/2023	255548	02/01/2023	9204	0	9204	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120122001160	21/01/2023	01120122700351	23/01/2023	0112220201	23/01/2023	MAH/MTN/BT/ 037	11/01/2023	813388	72130	741258	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01120122001161	21/01/2023	01120122700351	23/01/2023	0112220201	23/01/2023	124	02/01/2023	48900	1910	46990	CORE- STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120122001162	21/01/2023	01120122700352	23/01/2023	0112220201	23/01/2023	247	02/01/2023	1831848	89530	1742318	CORE- STEPS

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X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122001163	21/01/2023	01120122700351	23/01/2023	0112220201	23/01/2023	4868	12/11/2022	52136	4328	47808	CORE- STEPS
X-I	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	01120122001165	21/01/2023	01120122700350	23/01/2023	0112220201	23/01/2023	255549	02/01/2023	19799	0	19799	CORE- STEPS
X-I	SMITA V PEDNEKAR	PAYMENT THROUGH CIPS	01120122001166	23/01/2023	01120122700354	27/01/2023	0112220203	27/01/2023	728439	17/12/2022	3000	0	3000	CORE- STEPS
X-I	VAIDEHI V AMBETKAR	PAYMENT THROUGH CIPS	01120122001167	23/01/2023	01120122700354	27/01/2023	0112220203	27/01/2023	728437	17/12/2022	3500	0	3500	CORE- STEPS
X-I	BALU T JAGTAP	PAYMENT THROUGH CIPS	01120122001168	23/01/2023	01120122700354	27/01/2023	0112220203	27/01/2023	728440	17/12/2022	3500	0	3500	CORE- STEPS
X-I	SUREKHA H WALAWALKAR	PAYMENT THROUGH CIPS	01120122001169	23/01/2023	01120122700354	27/01/2023	0112220203	27/01/2023	728438	17/12/2022	3500	0	3500	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001170	24/01/2023	01120122700353	24/01/2023	950527	24/01/2023	762412	23/01/2023	20000	0	20000	CASH
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120122001174	31/01/2023	01120122700356	01/02/2023	0112220207	01/02/2023	SHRC-H- 31/2022	01/12/2022	62060	2424	59636	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATELIMITED	PAYMENT THROUGH CIPS	01120122001176	31/01/2023	01120122700356	01/02/2023	0112220207	01/02/2023	ISHA/1264	17/12/2022	1837197	69168	1768029	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120122001179	31/01/2023	01120122700356	01/02/2023	0112220207	01/02/2023	14	01/01/2023	467958	51701	416257	CORE- STEPS
X-I	NITYANAND ENTERPRISESNAVI MUMBAI	PAYMENT THROUGH CIPS	01120122001180	31/01/2023	01120122700357	01/02/2023	0112220207	01/02/2023	53	01/01/2023	1132075	127259	1004816	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120122001182	31/01/2023	01120122700357	01/02/2023	0112220207	01/02/2023	02/1551	25/01/2023	108903	9630	99273	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122001183	31/01/2023	01120122700357	01/02/2023	0112220207	01/02/2023	1240	15/12/2022	516810	19978	496832	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000216	03/01/2023	01120222700075	03/01/2023	950524	05/01/2023	G51F/E1411	06/12/2022	19775	0	19775	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000217	03/01/2023	01120222700075	03/01/2023	950524	05/01/2023	C IMP/22- 23/10	31/10/2022	4439	0	4439	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000218	03/01/2023	01120222700075	03/01/2023	950524	05/01/2023	LS/KYN/PPC/I MPRE	13/12/2022	2924	0	2924	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000219	04/01/2023	01120222700076	04/01/2023	950524	05/01/2023	29	26/12/2022	12990	0	12990	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000220	04/01/2023	01120222700076	04/01/2023	950524	05/01/2023	C IMP/22- 23/11	30/11/2022	6809	0	6809	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000221	04/01/2023	01120222700076	04/01/2023	950524	05/01/2023	S/KYN/IMP./22- 23	21/12/2022	1500	0	1500	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000222	04/01/2023	01120222700076	04/01/2023	950524	05/01/2023	484	17/10/2022	2604	0	2604	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000223	04/01/2023	01120222700076	04/01/2023	950524	05/01/2023	G51F-E1411	15/12/2022	29958	0	29958	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000224	05/01/2023	01120222700077	05/01/2023	950524	05/01/2023	37	26/12/2022	34959	0	34959	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000225	10/01/2023	01120222700078	10/01/2023	950525	12/01/2023	PU/EMU/MTN/ E/IMP	27/12/2022	9904	0	9904	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000226	10/01/2023	01120222700078	10/01/2023	950525	12/01/2023	VVH/G/IMPRES T/22	27/12/2022	2623	0	2623	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000227	10/01/2023	01120222700078	10/01/2023	950525	12/01/2023	38	26/12/2022	34868	0	34868	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000228	10/01/2023	01120222700078	10/01/2023	950525	12/01/2023	39	31/12/2022	31554	0	31554	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000229	11/01/2023	01120222700079	12/01/2023	950525	12/01/2023	34/SNPD/IMP REST	10/01/2023	2410	0	2410	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000230	16/01/2023	01120222700080	18/01/2023	950526	19/01/2023	AMM/WB/Cash Impr	05/01/2023	959	0	959	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000231	16/01/2023	01120222700080	18/01/2023	950526	19/01/2023	PU/EMU/MTN/ E/IMP	07/01/2023	9978	0	9978	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000232	17/01/2023	01120222700080	18/01/2023	950526	19/01/2023	ELS/KYN/PPC/ Impr	04/01/2023	2960	0	2960	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000233	17/01/2023	01120222700080	18/01/2023	950526	19/01/2023	40	02/01/2023	34783	0	34783	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000234	17/01/2023	01120222700080	18/01/2023	950526	19/01/2023	37	06/01/2023	6981	0	6981	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000235	17/01/2023	01120222700080	18/01/2023	950526	19/01/2023	39	29/12/2022	34796	0	34796	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000236	17/01/2023	01120222700080	18/01/2023	950526	19/01/2023	IMPRES/202 3	07/01/2023	1963	0	1963	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000237	25/01/2023	01120222700081	27/01/2023	950529	28/01/2023	ST C IMP/22- 23/9	31/12/2022	4825	0	4825	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000238	25/01/2023	01120222700081	27/01/2023	950529	28/01/2023	7689	01/11/2022	2760	0	2760	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000239	25/01/2023	01120222700081	27/01/2023	950529	28/01/2023	PU/EMU/MTN/ E/IMP	17/01/2023	9971	0	9971	CASH
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000240	25/01/2023	01120222700081	27/01/2023	950529	28/01/2023	BTC/MTN/impr e/60	30/12/2022	2340	0	2340	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000241	27/01/2023	01120222700081	27/01/2023	950529	28/01/2023	G51F-E1411	04/01/2023	29970	0	29970	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000242	27/01/2023	01120222700081	27/01/2023	950529	28/01/2023	G51F/E1411	02/01/2023	19827	0	19827	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000655	02/01/2023	01120322700095	09/01/2023	0112220194	09/01/2023	246	19/12/2022	18011.52	15.52	17996	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000656	02/01/2023	01120322700095	09/01/2023	0112220194	09/01/2023	245	19/12/2022	132573	2360	130213	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000657	02/01/2023	01120322700095	09/01/2023	0112220194	09/01/2023	R0734/2022-23	03/12/2022	412882	7348	405534	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000658	02/01/2023	01120322700095	09/01/2023	0112220194	09/01/2023	R0736/2022-23	03/12/2022	137562	6307	131255	CORE- STEPS
SBS	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	01120322000660	02/01/2023	01120322700095	09/01/2023	0112220194	09/01/2023	MTI/28/2022- 23	15/12/2022	73514	0	73514	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120322000661	02/01/2023	01120322700095	09/01/2023	0112220194	09/01/2023	051	02/11/2022	51684	0	51684	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000662	02/01/2023	01120322700095	09/01/2023	0112220194	09/01/2023	R0797/2022-23	21/12/2022	112550.76	6848.76	105702	CORE- STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS- BHOPAL	PAYMENT THROUGH CIPS	01120322000663	02/01/2023	01120322700096	09/01/2023	0112220194	09/01/2023	254	10/12/2022	519200	8800	510400	CORE- STEPS
SBS	RAMYAA ELECTRO GEAR PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01120322000665	02/01/2023	01120322700096	09/01/2023	0112220194	09/01/2023	202	14/12/2022	652540	11613	640927	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000666	02/01/2023	01120322700096	09/01/2023	0112220194	09/01/2023	SEW-060/22- 23	27/12/2022	165406.5	140.5	165266	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01120322000667	02/01/2023	01120322700096	09/01/2023	0112220194	09/01/2023	65	22/12/2022	174507.84	9065.84	165442	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000668	04/01/2023	01120322700096	09/01/2023	0112220194	09/01/2023	SEW-062/22- 23	29/12/2022	217120	184	216936	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120322000669	04/01/2023	01120322700096	09/01/2023	0112220194	09/01/2023	9501674556	06/12/2022	148958	127	148831	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000670	04/01/2023	01120322700096	09/01/2023	0112220194	09/01/2023	57	26/12/2022	200452.5	7186.5	193266	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120322000671	04/01/2023	01120322700097	09/01/2023	0112220194	09/01/2023	MFG000087	28/12/2022	402483.84	6821.84	395662	CORE- STEPS
SBS	VINAYAK FOUNDERS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120322000672	04/01/2023	01120322700097	09/01/2023	0112220194	09/01/2023	VF/1029/22-23	19/12/2022	719682	16407	703275	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01120322000673	04/01/2023	01120322700097	09/01/2023	0112220194	09/01/2023	MLI/406/22-23	13/12/2022	329824	5870	323954	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120322000674	04/01/2023	01120322700097	09/01/2023	0112220194	09/01/2023	SE2-807	06/12/2022	192576	164	192412	CORE- STEPS
SBS	MORYA INDUSTRIES.JODHPUR	PAYMENT THROUGH CIPS	01120322000675	04/01/2023	01120322700097	09/01/2023	0112220194	09/01/2023	14/22-23	05/07/2022	103040	0	103040	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000676	07/01/2023	01120322700097	09/01/2023	0112220194	09/01/2023	3084	10/10/2022	73042	62	72980	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000677	07/01/2023	01120322700097	09/01/2023	0112220194	09/01/2023	CC/991/22-23	29/12/2022	130095	111	129984	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000678	07/01/2023	01120322700098	13/01/2023	0112220197	13/01/2023	3229	03/01/2023	14455	7859	6596	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01120322000679	07/01/2023	01120322700098	13/01/2023	0112220197	13/01/2023	TICK179	14/12/2022	24967.62	21.62	24946	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000680	07/01/2023	01120322700098	13/01/2023	0112220197	13/01/2023	2953	30/12/2022	58523	0	58523	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01120322000681	07/01/2023	01120322700098	13/01/2023	0112220197	13/01/2023	M-2223230	30/12/2022	19352	0	19352	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01120322000682	07/01/2023	01120322700098	13/01/2023	0112220197	13/01/2023	M-2223204	24/11/2022	10044	0	10044	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01120322000683	10/01/2023	01120322700098	13/01/2023	0112220197	13/01/2023	2022-23/121	21/12/2022	233640	1367	232273	CORE- STEPS

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SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120322000684	10/01/2023	01120322700099	17/01/2023	0112220198	17/01/2023	810	22/12/2022	50645.6	43.6	50602	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERY	PAYMENT THROUGH CIPS	01120322000686	10/01/2023	01120322700099	17/01/2023	0112220198	17/01/2023	6521/22-23	05/12/2022	49998.96	542.96	49456	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01120322000688	21/01/2023	01120322700100	25/01/2023	0112220203	27/01/2023	AP/75/22-23	12/09/2022	133812	784	133028	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01120322000689	21/01/2023	01120322700100	25/01/2023	0112220203	27/01/2023	M203	06/12/2022	507400	9030	498370	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01120322000690	21/01/2023	01120322700100	25/01/2023	0112220203	27/01/2023	M216	17/12/2022	357209.6	6357.6	350852	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120322000692	24/01/2023	01120322700100	25/01/2023	0112220203	27/01/2023	KE/0180/22-23	27/12/2022	66080	56	66024	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120322000693	24/01/2023	01120322700100	25/01/2023	0112220203	27/01/2023	G-6724	05/01/2023	7334.88	0.88	7334	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120322000694	24/01/2023	01120322700100	25/01/2023	0112220203	27/01/2023	350/22-23	11/01/2023	29950.74	26.74	29924	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120322000695	24/01/2023	01120322700100	25/01/2023	0112220203	27/01/2023	ES/22-23/340	06/01/2023	29411.5	498.5	28913	CORE- STEPS
SBS	AVN PLASTICS AND RUBBERS-GURGAON	PAYMENT THROUGH CIPS	01120322000696	24/01/2023	01120322700101	25/01/2023	0112220203	27/01/2023	GST-1588	28/12/2022	106200	4451	101749	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000698	24/01/2023	01120322700101	25/01/2023	0112220203	27/01/2023	3236	07/01/2023	50740	43	50697	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120322000699	24/01/2023	01120322700101	25/01/2023	0112220203	27/01/2023	38/IN/22-23	29/12/2022	56452	0	56452	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000700	24/01/2023	01120322700101	25/01/2023	0112220203	27/01/2023	R0849/2022-23	02/01/2023	62386	1077	61309	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120322000701	24/01/2023	01120322700101	25/01/2023	0112220203	27/01/2023	KE/0181/22-23	27/12/2022	33512	29	33483	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01120322000702	24/01/2023	01120322700101	25/01/2023	0112220203	27/01/2023	SRP/2076/22-23	01/12/2022	27081	23	27058	CORE- STEPS
SBS	NEW DURGA WIRE NETTING WORKS-INDORE	PAYMENT THROUGH CIPS	01120322000703	24/01/2023	01120322700101	25/01/2023	0112220203	27/01/2023	SL/22-23/0098	13/12/2022	517430	8770	508660	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120422001198	03/01/2023	01120422700165	09/01/2023	0112220194	09/01/2023	GST/049/22-23	29/11/2022	144000	8640	135360	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120422001199	03/01/2023	01120422700165	09/01/2023	0112220194	09/01/2023	156	16/12/2022	942500	15975	926525	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120422001200	03/01/2023	01120422700165	09/01/2023	0112220194	09/01/2023	159	22/12/2022	212698	0	212698	CORE- STEPS
SBN S	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120422001201	03/01/2023	01120422700166	09/01/2023	0112220195	11/01/2023	DR-048/22-23	22/08/2022	301562.7	12906.7	288656	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422001202	03/01/2023	01120422700166	09/01/2023	0112220195	11/01/2023	039/22-23	07/11/2022	24426	0	24426	CORE- STEPS
SBN S	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01120422001203	03/01/2023	01120422700166	09/01/2023	0112220195	11/01/2023	SC/209/22-23	21/12/2022	1055510	18785	1036725	CORE- STEPS
SBN S	RD INDUSTRIESAMROHA	PAYMENT THROUGH CIPS	01120422001204	03/01/2023	01120422700166	09/01/2023	0112220195	11/01/2023	RD/2022/002	15/12/2022	41300	0	41300	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120422001205	03/01/2023	01120422700166	09/01/2023	0112220195	11/01/2023	TEW/CR/031	09/12/2022	212400	175938	36462	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120422001206	03/01/2023	01120422700167	10/01/2023	0112220195	11/01/2023	TEW/CR/032	09/12/2022	212400	5310	207090	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120422001207	03/01/2023	01120422700166	09/01/2023	0112220195	11/01/2023	332022010606 2	07/09/2022	538103.6	9576.6	528527	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422001212	03/01/2023	01120422700167	10/01/2023	0112220195	11/01/2023	GOV-100/22- 23	19/12/2022	11469.6	10.6	11459	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01120422001213	03/01/2023	01120422700167	10/01/2023	0112220195	11/01/2023	FYNI/GST/002 6	14/12/2022	93456	468	92988	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01120422001214	03/01/2023	01120422700167	10/01/2023	0112220195	11/01/2023	128	21/11/2022	8349.68	7.68	8342	CORE- STEPS
SBN S	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01120422001215	03/01/2023	01120422700167	10/01/2023	0112220195	11/01/2023	783	30/11/2022	1109200	18800	1090400	CORE- STEPS
SBN S	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01120422001216	03/01/2023	01120422700167	10/01/2023	0112220195	11/01/2023	OI/22-23/80	23/11/2022	29500	25	29475	CORE- STEPS
SBN S	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01120422001217	03/01/2023	01120422700167	10/01/2023	0112220195	11/01/2023	3294	19/12/2022	104819	89	104730	CORE- STEPS
SBN S	SAMRUDDHI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001219	04/01/2023	01120422700167	10/01/2023	0112220195	11/01/2023	02	02/11/2022	15847	0	15847	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422001220	04/01/2023	01120422700167	10/01/2023	0112220195	11/01/2023	94	27/12/2022	5711200	101640	5609560	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120422001221	04/01/2023	01120422700168	10/01/2023	0112220195	11/01/2023	IN1022100655	12/12/2022	621943.78	35946.78	585997	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001226	04/01/2023	01120422700168	10/01/2023	0112220195	11/01/2023	2945	16/11/2022	18337	92	18245	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01120422001227	04/01/2023	01120422700168	10/01/2023	0112220195	11/01/2023	23/2022-23	06/12/2022	32992.8	0.8	32992	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120422001228	06/01/2023	01120422700168	10/01/2023	0112220195	11/01/2023	59	07/11/2022	21240	0	21240	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120422001229	06/01/2023	01120422700168	10/01/2023	0112220195	11/01/2023	37	31/12/2022	82600	70	82530	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422001230	06/01/2023	01120422700168	10/01/2023	0112220195	11/01/2023	R01/23/102303	11/10/2022	122720	104	122616	CORE- STEPS
SBN S	SAI ENTERPRISES-HOSPET	PAYMENT THROUGH CIPS	01120422001233	06/01/2023	01120422700169	11/01/2023	0112220196	12/01/2023	G0466/2022-23	07/09/2022	42482	638	41844	CORE- STEPS
SBN S	PRIME STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422001236	06/01/2023	01120422700169	11/01/2023	0112220196	12/01/2023	1581	06/09/2022	120118	3634	116484	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120422001237	06/01/2023	01120422700169	11/01/2023	0112220196	12/01/2023	MTN/B/177	02/01/2023	88382	0	88382	CORE- STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422001239	06/01/2023	01120422700168	10/01/2023	0112220195	11/01/2023	CC/990/22-23	29/12/2022	1790765.64	94546.64	1696219	CORE- STEPS
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422001242	07/01/2023	01120422700170	13/01/2023	0112220197	13/01/2023	SI/112/22-23	01/01/2023	92984	0	92984	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001244	07/01/2023	01120422700170	13/01/2023	0112220197	13/01/2023	R0717/2022-23	28/11/2022	8488.92	7.92	8481	CORE- STEPS
SBN S	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01120422001245	07/01/2023	01120422700170	13/01/2023	0112220197	13/01/2023	GBE22230237	03/12/2022	1037456	18464	1018992	CORE- STEPS
SBN S	M P ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001246	07/01/2023	01120422700170	13/01/2023	0112220197	13/01/2023	427	13/12/2022	120303	0	120303	CORE- STEPS
SBN S	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120422001247	07/01/2023	01120422700170	13/01/2023	0112220197	13/01/2023	222	22/12/2022	167560	142	167418	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120422001248	09/01/2023	01120422700171	13/01/2023	0112220197	13/01/2023	BGNMT- 112/22-23	05/12/2022	21999.92	13499.92	8500	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001249	09/01/2023	01120422700172	17/01/2023	0112220198	17/01/2023	54	01/12/2022	491699.67	21044.67	470655	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001250	09/01/2023	01120422700173	19/01/2023	0112220200	20/01/2023	90	23/12/2022	73224	0	73224	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120422001251	09/01/2023	01120422700172	17/01/2023	0112220198	17/01/2023	160	23/12/2022	60375	0	60375	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120422001253	10/01/2023	01120422700170	13/01/2023	0112220197	13/01/2023	A03/IGA/540	27/11/2022	456660	8127	448533	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	HARDI CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	01120422001254	10/01/2023	01120422700174	19/01/2023	0112220200	20/01/2023	129	24/12/2022	450288	7632	442656	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001258	10/01/2023	01120422700170	13/01/2023	0112220197	13/01/2023	R0848/2022-23	02/01/2023	41577	36	41541	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01120422001259	10/01/2023	01120422700170	13/01/2023	0112220197	13/01/2023	088-SEW	22/11/2022	43860.6	37.6	43823	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001265	10/01/2023	01120422700173	19/01/2023	0112220200	20/01/2023	89	17/12/2022	24950	250	24700	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422001266	11/01/2023	01120422700170	13/01/2023	0112220197	13/01/2023	93	22/12/2022	5711200	101640	5609560	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120422001267	12/01/2023	01120422700174	19/01/2023	0112220200	20/01/2023	A02/IGS/604	17/12/2022	277536	236	277300	CORE- STEPS
SBN S	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	01120422001270	16/01/2023	01120422700174	19/01/2023	0112220200	20/01/2023	EM/22- 23/E/0981	27/12/2022	417748	30411	387337	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422001271	16/01/2023	01120422700174	19/01/2023	0112220200	20/01/2023	R01/23/102981	30/11/2022	169483	992	168491	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120422001272	16/01/2023	01120422700174	19/01/2023	0112220200	20/01/2023	222/22-23	19/12/2022	13204	12	13192	CORE- STEPS
SBN S	ROHIT PRECISION TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120422001273	16/01/2023	01120422700180	25/01/2023	0112220203	27/01/2023	2223/2007	30/11/2022	1833012	32622	1800390	CORE- STEPS
SBN S	SUPARSHVA RATNA SHRI INCMUMBAI	PAYMENT THROUGH CIPS	01120422001274	16/01/2023	01120422700178	21/01/2023	0112220201	23/01/2023	SRSI407	24/12/2022	654457.5	11092.5	643365	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001276	16/01/2023	01120422700176	20/01/2023	0112220200	20/01/2023	R0829/2022-23	27/12/2022	171754.8	2722.8	169032	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001277	16/01/2023	01120422700176	20/01/2023	0112220200	20/01/2023	R0664/2022-23	11/11/2022	90608.9	76.9	90532	CORE- STEPS
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120422001278	16/01/2023	01120422700176	20/01/2023	0112220200	20/01/2023	AE/734/2022	27/12/2022	778658	40703	737955	CORE- STEPS
SBN S	MODERN COLOURS PRIVATE LIMITEDLUDHIANA	PAYMENT THROUGH CIPS	01120422001280	16/01/2023	01120422700178	21/01/2023	0112220201	23/01/2023	MCPL/22- 23/2434	23/11/2022	342495	7518	334977	CORE- STEPS
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120422001281	16/01/2023	01120422700178	21/01/2023	0112220201	23/01/2023	AE/735/2022	27/12/2022	384975	6852	378123	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120422001282	16/01/2023	01120422700178	21/01/2023	0112220201	23/01/2023	127/22-23	21/12/2022	467280	8316	458964	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001283	16/01/2023	01120422700178	21/01/2023	0112220201	23/01/2023	SE/009	10/12/2022	11469.6	0.6	11469	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422001284	16/01/2023	01120422700178	21/01/2023	0112220201	23/01/2023	MKP1292	16/12/2022	1324809.6	23577.6	1301232	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01120422001286	16/01/2023	01120422700176	20/01/2023	0112220200	20/01/2023	DSC/22-23/50	08/12/2022	41076	0	41076	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422001288	16/01/2023	01120422700178	21/01/2023	0112220201	23/01/2023	SEW-055/22- 23	22/12/2022	366036	32137	333899	CORE- STEPS
SBN S	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	01120422001289	16/01/2023	01120422700176	20/01/2023	0112220200	20/01/2023	10	22/12/2022	41440	0	41440	CORE- STEPS
SBN S	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001290	16/01/2023	01120422700179	23/01/2023	0112220201	23/01/2023	YE/403	04/11/2022	138484.8	2078.8	136406	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422001291	16/01/2023	01120422700179	23/01/2023	0112220201	23/01/2023	R01/23/102282	10/10/2022	206197.92	13578.92	192619	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422001292	16/01/2023	01120422700179	23/01/2023	0112220201	23/01/2023	98	05/01/2023	7281780	129591	7152189	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422001293	16/01/2023	01120422700179	23/01/2023	0112220201	23/01/2023	R01/23/101694	28/08/2022	23010	941	22069	CORE- STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422001294	16/01/2023	01120422700179	23/01/2023	0112220201	23/01/2023	CC/913/21-22	12/03/2022	24160.5	21.5	24139	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	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422001295	17/01/2023	01120422700179	23/01/2023	0112220201	23/01/2023	276	26/12/2022	1158553.5	20618.5	1137935	CORE-STEP S
SBN S	TRIMBAK PLASTICS INDUSTRIES-NASHIK	PAYMENT THROUGH CIPS	01120422001296	17/01/2023	01120422700179	23/01/2023	0112220201	23/01/2023	392	14/07/2022	69100.8	3869.8	65231	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01120422001297	17/01/2023	01120422700180	25/01/2023	0112220203	27/01/2023	72	22/04/2022	22066	1104	20962	CORE-STEP S
SBN S	DADASHREE ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01120422001298	17/01/2023	01120422700180	25/01/2023	0112220203	27/01/2023	2022-23/0171	04/12/2022	38114	2097	36017	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120422001301	17/01/2023	01120422700181	30/01/2023	0112220207	01/02/2023	2002220302094	15/12/2022	5469300	97335	5371965	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422001302	17/01/2023	01120422700180	25/01/2023	0112220203	27/01/2023	61	29/12/2022	1285614.72	22879.72	1262735	CORE-STEP S
SBN S	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422001304	17/01/2023	01120422700180	25/01/2023	0112220203	27/01/2023	2223SMW0391	18/08/2022	566400	44064	522336	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120422001305	17/01/2023	01120422700180	25/01/2023	0112220203	27/01/2023	GST/051/22-23	26/12/2022	462560	7840	454720	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422001306	17/01/2023	01120422700175	20/01/2023	0112220200	20/01/2023	81	19/12/2022	215999	19797	196202	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120422001307	17/01/2023	01120422700175	20/01/2023	0112220200	20/01/2023	157	17/12/2022	38275	0	38275	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120422001308	17/01/2023	01120422700175	20/01/2023	0112220200	20/01/2023	158	17/12/2022	45000	0	45000	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01120422001309	17/01/2023	01120422700175	20/01/2023	0112220200	20/01/2023	693/Dec/22-23	07/12/2022	95554	0	95554	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01120422001310	17/01/2023	01120422700175	20/01/2023	0112220200	20/01/2023	694/Dec/22-23	07/12/2022	136162	0	136162	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01120422001314	17/01/2023	01120422700177	21/01/2023	0112220201	23/01/2023	049	05/12/2022	171299.66	0.66	171299	CORE-STEP S
SBN S	A K SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	01120422001315	17/01/2023	01120422700177	21/01/2023	0112220201	23/01/2023	AKS/22-23/330	10/12/2022	196000	0	196000	CORE-STEP S
SBN S	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120422001316	19/01/2023	01120422700177	21/01/2023	0112220201	23/01/2023	013	03/01/2023	23159.86	0.86	23159	CORE-STEP S
SBN S	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120422001317	23/01/2023	01120422700180	25/01/2023	0112220203	27/01/2023	ACI/786/73/22-23	20/12/2022	147264	2209	145055	CORE-STEP S
SBN S	M P ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001318	23/01/2023	01120422700180	25/01/2023	0112220203	27/01/2023	426	12/12/2022	654457.5	11092.5	643365	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001320	23/01/2023	01120422700181	30/01/2023	0112220207	01/02/2023	R0769/2022-23	13/12/2022	28318.82	24.82	28294	CORE-STEP S
SBN S	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01120422001322	23/01/2023	01120422700181	30/01/2023	0112220207	01/02/2023	259	10/11/2022	1197460	21311	1176149	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120422001323	24/01/2023	01120422700181	30/01/2023	0112220207	01/02/2023	CEC/051/2022-23	08/12/2022	222282.5	2411.5	219871	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001325	24/01/2023	01120422700181	30/01/2023	0112220207	01/02/2023	ST/22-23/161	26/09/2022	210278	9641	200637	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120422001326	24/01/2023	01120422700181	30/01/2023	0112220207	01/02/2023	PH/193	13/01/2023	61330.5	52.5	61278	CORE-STEP S
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422001327	24/01/2023	01120422700181	30/01/2023	0112220207	01/02/2023	MTS2022300160	13/10/2022	217887	185	217702	CORE-STEP S
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422001328	24/01/2023	01120422700181	30/01/2023	0112220207	01/02/2023	MTS2022300167	19/10/2022	271447	231	271216	CORE-STEP S
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422001329	24/01/2023	01120422700181	30/01/2023	0112220207	01/02/2023	MTS2022300168	19/10/2022	135676	115	135561	CORE-STEP S

