

BILL STATUS OF ---- FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000107	02/05/2023	01120123700037	04/05/2023	950570	04/05/2023	772141	23/03/2023	4870	0	4870	CASH
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120123000108	02/05/2023	01120123700038	04/05/2023	0112230023	04/05/2023	22-23/SKT/109	28/02/2023	467371	45629	421742	CORE- STEPS
X-I	PERFECT FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01120123000109	02/05/2023	01120123700038	04/05/2023	0112230023	04/05/2023	300/2022-2	15/03/2023	72971	2813	70158	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123000110	02/05/2023	01120123700039	04/05/2023	0112230023	04/05/2023	0872807	27/04/2023	3101486	0	3101486	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120123000111	02/05/2023	01120123700038	04/05/2023	0112230023	04/05/2023	WC/205	20/01/2023	255659	9759	245900	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000112	02/05/2023	01120123700036	03/05/2023	0112230022	03/05/2023	105/2023	05/04/2023	14111	0	14111	CORE- STEPS
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120123000113	02/05/2023	01120123700036	03/05/2023	0112230022	03/05/2023	S0006023	10/03/2023	13464	0	13464	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120123000115	03/05/2023	01120123700044	08/05/2023	0112230024	08/05/2023	171	17/01/2023	149400	127	149273	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000116	03/05/2023	01120123700037	04/05/2023	950570	04/05/2023	541150	08/04/2023	18390	0	18390	CASH
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123000117	03/05/2023	01120123700038	04/05/2023	0112230023	04/05/2023	SHRC-H-51/2022	13/03/2023	61391	2398	58993	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000118	03/05/2023	01120123700040	04/05/2023	0112230023	04/05/2023	98/2023	06/03/2023	13924	0	13924	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000119	03/05/2023	01120123700040	04/05/2023	0112230023	04/05/2023	102/2023	28/03/2023	12350	0	12350	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000120	03/05/2023	01120123700040	04/05/2023	0112230023	04/05/2023	103/2023	28/03/2023	12178	0	12178	CORE- STEPS
X-I	M/S GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01120123000121	04/05/2023	01120123700038	04/05/2023	0112230023	04/05/2023	GE/CWM/130/2023	31/03/2023	398796	40107	358689	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000122	04/05/2023	01120123700038	04/05/2023	0112230023	04/05/2023	288	07/04/2023	367473	18202	349271	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000123	04/05/2023	01120123700043	08/05/2023	0112230024	08/05/2023	BGNMT-151/22-23	31/03/2023	367472.9	18201.9	349271	CORE- STEPS
X-I	SHREE SADGURU TRADERSMUMBAI	PAYMENT THROUGH CIPS	01120123000124	04/05/2023	01120123700050	11/05/2023	0112230029	12/05/2023	376	11/04/2023	94127	7633	86494	CORE- STEPS
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01120123000125	04/05/2023	01120123700040	04/05/2023	0112230023	04/05/2023	0872806	12/04/2023	97300	0	97300	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01120123000126	06/05/2023	01120123700052	13/05/2023	0112230030	15/05/2023	GE/CWM/129/2023	31/03/2023	295000	13088	281912	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123000127	06/05/2023	01120123700041	06/05/2023	0112230024	08/05/2023	92004773382	02/05/2023	3391224	0	3391224	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123000128	06/05/2023	01120123700043	08/05/2023	0112230024	08/05/2023	LC-796/22-23	20/02/2023	3816784	141028	3675756	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120123000129	06/05/2023	01120123700043	08/05/2023	0112230024	08/05/2023	SSE/063/2022-23	01/03/2023	18299	715	17584	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120123000130	06/05/2023	01120123700043	08/05/2023	0112230024	08/05/2023	SSE/001A/2023-24	01/04/2023	12748	498	12250	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120123000131	06/05/2023	01120123700042	08/05/2023	0112230024	08/05/2023	799283	02/05/2022	1805	0	1805	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120123000132	06/05/2023	01120123700042	08/05/2023	0112230024	08/05/2023	799282	02/05/2023	87202	0	87202	CORE- STEPS
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	PAYMENT THROUGH CIPS	01120123000133	06/05/2023	01120123700042	08/05/2023	0112230024	08/05/2023	799285	04/05/2023	48230	0	48230	CORE- STEPS

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X-I	KIRAN R CHAVAN	PAYMENT THROUGH CIPS	01120123000134	08/05/2023	01120123700047	11/05/2023	0112230028	11/05/2023	728442	03/04/2023	3000	0	3000	CORE- STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01120123000135	08/05/2023	01120123700045	09/05/2023	0112230025	09/05/2023	312917315	21/01/2023	485286	19244	466042	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120123000136	08/05/2023	01120123700045	09/05/2023	0112230025	09/05/2023	MAH/MTN/BT/040	13/04/2023	588131	60776	527355	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123000137	08/05/2023	01120123700045	09/05/2023	0112230025	09/05/2023	RSI/23-24/053	13/04/2023	362862	16820	346042	CORE- STEPS
X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000138	08/05/2023	01120123700045	09/05/2023	0112230025	09/05/2023	5259	23/03/2023	85928	3268	82660	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120123000139	08/05/2023	01120123700045	09/05/2023	0112230025	09/05/2023	87	11/02/2023	177498	3550	173948	CORE- STEPS
X-I	TRU-FIL LIMITED	PAYMENT THROUGH CIPS	01120123000140	08/05/2023	01120123700045	09/05/2023	0112230025	09/05/2023	TL/SI/2223/0188	01/10/2022	605516.53	140088.53	465428	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123000141	08/05/2023	01120123700046	09/05/2023	0112230025	09/05/2023	719420	06/05/2023	1208335	713985	494350	CORE- STEPS
X-I	TRU-FIL LIMITED	PAYMENT THROUGH CIPS	01120123000142	08/05/2023	01120123700045	09/05/2023	0112230025	09/05/2023	TL/SI/2223/0189	02/11/2022	513900	19455	494445	CORE- STEPS
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120123000143	09/05/2023	01120123700047	11/05/2023	0112230028	11/05/2023	S0005994	28/02/2023	13801	0	13801	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000144	09/05/2023	01120123700047	11/05/2023	0112230028	11/05/2023	104/2023	01/04/2023	14219	0	14219	CORE- STEPS
X-I	MS MULTI CLEANERSPASCHIM MIDNAPUR	PAYMENT THROUGH CIPS	01120123000145	10/05/2023	01120123700047	11/05/2023	0112230028	11/05/2023	230092	04/04/2023	242000	0	242000	CORE- STEPS
X-I	SAMRUDDHI CORPORATION-THANE	PAYMENT THROUGH CIPS	01120123000146	10/05/2023	01120123700047	11/05/2023	0112230028	11/05/2023	236313	04/05/2023	90600	0	90600	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123000147	10/05/2023	01120123700047	11/05/2023	0112230028	11/05/2023	0872808	27/04/2023	391000	0	391000	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000148	10/05/2023	01120123700047	11/05/2023	0112230028	11/05/2023	109/2023	02/05/2023	13878	0	13878	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000149	10/05/2023	01120123700048	11/05/2023	950572	16/05/2023	541151	09/05/2023	961	0	961	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000150	10/05/2023	01120123700048	11/05/2023	950572	16/05/2023	723779	10/05/2023	25000	0	25000	CASH
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01120123000151	11/05/2023	01120123700049	11/05/2023	0112230028	11/05/2023	590561	09/05/2023	645000000	0	645000000	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR S. S.	PAYMENT THROUGH CIPS	01120123000152	11/05/2023	01120123700050	11/05/2023	0112230029	12/05/2023	719421	09/05/2023	1819266	464202	1355064	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123000153	11/05/2023	01120123700050	11/05/2023	0112230029	12/05/2023	TS/MTN/23-24/02	02/05/2023	4232973	1264005	2968968	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123000154	11/05/2023	01120123700052	13/05/2023	0112230030	15/05/2023	96	06/03/2023	40000	1562	38438	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123000155	11/05/2023	01120123700052	13/05/2023	0112230030	15/05/2023	99	11/03/2022	40000	1562	38438	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123000156	11/05/2023	01120123700052	13/05/2023	0112230030	15/05/2023	0100	31/03/2023	40000	1562	38438	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123000157	11/05/2023	01120123700052	13/05/2023	0112230030	15/05/2023	0101	31/03/2023	40000	1562	38438	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120123000158	12/05/2023	01120123700052	13/05/2023	0112230030	15/05/2023	CRMW18	31/03/2023	291062	11313	279749	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000159	12/05/2023	01120123700054	15/05/2023	0112230030	15/05/2023	1002/23	10/02/2023	87016	3215	83801	CORE- STEPS

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X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000160	12/05/2023	01120123700054	15/05/2023	0112230030	15/05/2023	1703/23	17/03/2023	449582	16613	432969	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000161	12/05/2023	01120123700054	15/05/2023	0112230030	15/05/2023	1704/23	17/03/2023	449582	16613	432969	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000162	12/05/2023	01120123700054	15/05/2023	0112230030	15/05/2023	1705/23	17/03/2023	449582	16613	432969	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123000163	12/05/2023	01120123700055	16/05/2023	0112230032	18/05/2023	93	06/03/2023	38320	1496	36824	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123000164	12/05/2023	01120123700055	16/05/2023	0112230032	18/05/2023	98	11/03/2023	38320	1496	36824	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123000165	12/05/2023	01120123700055	16/05/2023	0112230032	18/05/2023	003	18/04/2023	38320	1496	36824	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000166	13/05/2023	01120123700051	13/05/2023	0112230030	15/05/2023	2122HEW1395519	15/02/2022	353430	0	353430	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000167	13/05/2023	01120123700051	13/05/2023	0112230030	15/05/2023	2122HEW1396756	15/02/2022	353430	0	353430	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000168	13/05/2023	01120123700051	13/05/2023	0112230030	15/05/2023	2122HW1397046	15/02/2022	365195	0	365195	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000169	13/05/2023	01120123700051	13/05/2023	0112230030	15/05/2023	2122HEW1397227	15/02/2022	365195	0	365195	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000170	13/05/2023	01120123700051	13/05/2023	0112230030	15/05/2023	2122HEW1398448	15/02/2022	377020	0	377020	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000171	13/05/2023	01120123700051	13/05/2023	0112230030	15/05/2023	2223HEW0378311	12/09/2022	365314	0	365314	CORE- STEPS
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120123000173	15/05/2023	01120123700056	16/05/2023	0112230032	18/05/2023	0111	19/04/2023	3411628	214639	3196989	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000174	15/05/2023	01120123700053	15/05/2023	0112230030	15/05/2023	2223HEW0378407	12/09/2022	341724	0	341724	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000175	15/05/2023	01120123700053	15/05/2023	0112230030	15/05/2023	2223HEW0486129	07/11/2022	365212	0	365212	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000176	15/05/2023	01120123700053	15/05/2023	0112230030	15/05/2023	2223HEW0378440	12/09/2022	377079	0	377079	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000177	15/05/2023	01120123700053	15/05/2023	0112230030	15/05/2023	2223HEW0486160	07/11/2022	391320	0	391320	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000178	15/05/2023	01120123700053	15/05/2023	0112230030	15/05/2023	2223HEW0486171	07/11/2022	391320	0	391320	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120123000179	15/05/2023	01120123700053	15/05/2023	0112230030	15/05/2023	2223HEW0486189	07/11/2022	378718	0	378718	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120123000180	15/05/2023	01120123700053	15/05/2023	0112230030	15/05/2023	724127	24/01/2023	475214	0	475214	CORE- STEPS
X-I	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120123000181	15/05/2023	01120123700055	16/05/2023	0112230032	18/05/2023	RN/16/22-23	13/03/2023	278668	27700	250968	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000182	15/05/2023	01120123700055	16/05/2023	0112230032	18/05/2023	01/1706	06/05/2023	58778	7041	51737	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000183	16/05/2023	01120123700056	16/05/2023	0112230032	18/05/2023	1752	15/04/2023	1778373	66826	1711547	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000184	16/05/2023	01120123700056	16/05/2023	0112230032	18/05/2023	2002230300343	21/02/2023	1002827	37155	965672	CORE- STEPS
X-I	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01120123000185	16/05/2023	01120123700065	31/05/2023	0112230041	31/05/2023	S-10	27/04/2023	10168644	1484526	8684118	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123000186	16/05/2023	01120123700056	16/05/2023	0112230032	18/05/2023	LC-878/22-23	13/03/2023	767000	28340	738660	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123000187	16/05/2023	01120123700057	22/05/2023	0112230035	23/05/2023	266/23-24	03/04/2023	425925	35621	390304	CORE- STEPS

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X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120123000188	16/05/2023	01120123700055	16/05/2023	0112230032	18/05/2023	SEW/059/22-23	24/12/2022	541620	64442	477178	CORE-STEP S
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120123000189	16/05/2023	01120123700055	16/05/2023	0112230032	18/05/2023	SEW-0105/22-23	29/03/2023	771808	90771	681037	CORE-STEP S
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000190	22/05/2023	01120123700059	23/05/2023	0112230036	24/05/2023	LSPL/2022-23/223	16/02/2023	170496	8691	161805	CORE-STEP S
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000191	22/05/2023	01120123700059	23/05/2023	0112230036	24/05/2023	LSPL/2022-23/253	10/03/2023	170496	7259	163237	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000192	22/05/2023	01120123700059	23/05/2023	0112230036	24/05/2023	299756	15/05/2023	1152849	0	1152849	CORE-STEP S
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120123000194	22/05/2023	01120123700057	22/05/2023	0112230035	23/05/2023	CR/2022-23/068	01/05/2023	6783	251	6532	CORE-STEP S
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120123000195	22/05/2023	01120123700057	22/05/2023	0112230035	23/05/2023	CR/2022-23/069	01/05/2023	129627	12887	116740	CORE-STEP S
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120123000196	22/05/2023	01120123700057	22/05/2023	0112230035	23/05/2023	CR/2022-23/070	01/05/2023	230038	22779	207259	CORE-STEP S
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120123000197	22/05/2023	01120123700057	22/05/2023	0112230035	23/05/2023	CR/2022-23/066	01/05/2023	282672	43723	238949	CORE-STEP S
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000198	22/05/2023	01120123700058	22/05/2023	950573	23/05/2023	723781	18/05/2023	200000	0	200000	CASH
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120123000199	22/05/2023	01120123700059	23/05/2023	0112230036	24/05/2023	799286	17/05/2023	1965	0	1965	CORE-STEP S
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120123000200	24/05/2023	01120123700061	25/05/2023	0112230038	27/05/2023	ND/183/2022-23	01/03/2023	315537	6311	309226	CORE-STEP S
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120123000201	24/05/2023	01120123700061	25/05/2023	0112230038	27/05/2023	ND/07/2023-24	01/04/2023	446696	8934	437762	CORE-STEP S
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120123000202	24/05/2023	01120123700061	25/05/2023	0112230038	27/05/2023	ND/16/2023-24	03/05/2023	396669	7934	388735	CORE-STEP S
X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01120123000203	25/05/2023	01120123700061	25/05/2023	0112230038	27/05/2023	02/1646	23/05/2023	781750	75943	705807	CORE-STEP S
X-I	SUPERIOR CLEANING SERVICE COMPANY PVT LTD	PAYMENT THROUGH CIPS	01120123000204	25/05/2023	01120123700063	30/05/2023	0112230041	31/05/2023	2023-24/002	29/04/2023	417861	15440	402421	CORE-STEP S
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120123000205	25/05/2023	01120123700061	25/05/2023	0112230038	27/05/2023	SI/B/100/A	08/05/2023	225321	27039	198282	CORE-STEP S
X-I	SHREE SADGURU TRADERSMUMBAI	PAYMENT THROUGH CIPS	01120123000206	25/05/2023	01120123700061	25/05/2023	0112230038	27/05/2023	396	24/04/2023	228074	10837	217237	CORE-STEP S
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123000207	25/05/2023	01120123700063	30/05/2023	0112230041	31/05/2023	RSI/23-24/054	05/05/2023	235935	10529	225406	CORE-STEP S
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000209	25/05/2023	01120123700063	30/05/2023	0112230041	31/05/2023	LSPL/2022-23/224	16/02/2023	56856	2260	54596	CORE-STEP S
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000210	25/05/2023	01120123700063	30/05/2023	0112230041	31/05/2023	LSPL/2022-23/252	10/03/2023	185400	7510	177890	CORE-STEP S
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000211	25/05/2023	01120123700060	25/05/2023	950574	30/05/2023	541153	16/05/2023	65000	0	65000	CASH
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123000212	27/05/2023	01120123700062	30/05/2023	0112230041	31/05/2023	1	23/05/2023	34182006	1605267	32576739	CORE-STEP S
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000214	29/05/2023	01120123700064	31/05/2023	0112230041	31/05/2023	115/2023	12/05/2023	14678	0	14678	CORE-STEP S
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120123000215	29/05/2023	01120123700064	31/05/2023	0112230041	31/05/2023	S0006214	08/05/2023	13452	0	13452	CORE-STEP S
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120123000217	29/05/2023	01120123700063	30/05/2023	0112230041	31/05/2023	169	02/05/2023	44951	1661	43290	CORE-STEP S

BILL STATUS OF ---- FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000218	31/05/2023	01120123700064	31/05/2023	0112230041	31/05/2023	116/2023	17/05/2023	14111	0	14111	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123000220	31/05/2023	01120123700065	31/05/2023	0112230041	31/05/2023	LC-820/22-23	28/02/2023	872890	85103	787787	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120123000221	31/05/2023	01120123700066	31/05/2023	0112230041	31/05/2023	SIF00123-00301	18/05/2023	9914929	366349	9548580	CORE- STEPS
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000017	02/05/2023	01120223700011	04/05/2023	950570	04/05/2023	31	25/02/2023	12735	0	12735	CASH
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120223000018	03/05/2023	01120223700012	04/05/2023	0112230023	04/05/2023	G51F-E1411	15/03/2023	29984	0	29984	CORE- STEPS
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000019	03/05/2023	01120223700011	04/05/2023	950570	04/05/2023	PG/E/GENL/108	17/04/2023	9966	0	9966	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000020	03/05/2023	01120223700011	04/05/2023	950570	04/05/2023	PU/EMU/MTN/E/IMP	18/04/2023	9934	0	9934	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000021	06/05/2023	01120223700013	06/05/2023	950571	11/05/2023	41	29/03/2023	6970	0	6970	CASH
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120223000022	06/05/2023	01120223700014	06/05/2023	0112230024	08/05/2023	590469	04/05/2023	15000	0	15000	CORE- STEPS
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000023	06/05/2023	01120223700013	06/05/2023	950571	11/05/2023	47	28/03/2023	32797	0	32797	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000024	08/05/2023	01120223700015	08/05/2023	950571	11/05/2023	47	27/03/2023	6982	0	6982	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000025	08/05/2023	01120223700015	08/05/2023	950571	11/05/2023	47	15/04/2023	34845	0	34845	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000026	09/05/2023	01120223700016	10/05/2023	950571	11/05/2023	48	29/03/2023	34950	0	34950	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000027	10/05/2023	01120223700016	10/05/2023	950571	11/05/2023	48	15/04/2023	34983	0	34983	CASH
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000028	13/05/2023	01120223700017	13/05/2023	0112230030	15/05/2023	2895	01/03/2023	2895	0	2895	CORE- STEPS
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000029	20/05/2023	01120223700018	20/05/2023	950573	23/05/2023	S/KYN/Imp./22-23	11/04/2023	1500	0	1500	CASH
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120323000061	03/05/2023	01120323700007	10/05/2023	0112230026	10/05/2023	MMB/020/23-24	14/04/2023	103368	88	103280	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000063	03/05/2023	01120323700007	10/05/2023	0112230026	10/05/2023	2969	25/04/2023	14514	0	14514	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000064	03/05/2023	01120323700007	10/05/2023	0112230026	10/05/2023	2968	25/04/2023	23098.5	0.5	23098	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120323000065	03/05/2023	01120323700007	10/05/2023	0112230026	10/05/2023	027/23-24	17/04/2023	20768	18	20750	CORE- STEPS
SBS	BHARAT RUBBER PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01120323000066	03/05/2023	01120323700007	10/05/2023	0112230026	10/05/2023	BRP/09/23-24	28/04/2023	4736.52	47.52	4689	CORE- STEPS
SBS	BHARAT RUBBER PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01120323000067	03/05/2023	01120323700007	10/05/2023	0112230026	10/05/2023	BRP/10/23-24	28/04/2023	531	6	525	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000068	03/05/2023	01120323700007	10/05/2023	0112230026	10/05/2023	R/0009/23-24	17/04/2023	110023	6745	103278	CORE- STEPS
SBS	BHARAT RUBBER PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01120323000070	03/05/2023	01120323700007	10/05/2023	0112230026	10/05/2023	BRP/11/23-24	03/05/2023	16014.96	400.96	15614	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120323000072	11/05/2023	01120323700010	23/05/2023	0112230035	23/05/2023	T/23-24/8	15/04/2023	90683	11916	78767	CORE- STEPS
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000073	11/05/2023	01120323700008	16/05/2023	0112230031	16/05/2023	2042	25/02/2023	29146	583	28563	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000074	11/05/2023	01120323700008	16/05/2023	0112230031	16/05/2023	023/2022-23	25/05/2022	2678	83	2595	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120323000077	11/05/2023	01120323700008	16/05/2023	0112230031	16/05/2023	SNE/029/23-24	13/04/2023	140420	1524	138896	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01120323000078	11/05/2023	01120323700008	16/05/2023	0112230031	16/05/2023	049/22-23	28/05/2022	5040	0	5040	CORE- STEPS
SBS	NISHIT ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01120323000079	11/05/2023	01120323700008	16/05/2023	0112230031	16/05/2023	NE/002/23-24	27/04/2023	82600	0	82600	CORE- STEPS
SBS	YOGESHWAR ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120323000080	11/05/2023	01120323700008	16/05/2023	0112230031	16/05/2023	001	06/05/2023	38940	2124	36816	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120323000081	17/05/2023	01120323700009	20/05/2023	0112230034	20/05/2023	192	19/04/2023	36999.98	31.98	36968	CORE- STEPS
SBS	STANDARD ENGINEERING AND PUMP NOZZLE SERVICE CENTRE-BHOPAL	PAYMENT THROUGH CIPS	01120323000082	23/05/2023	01120323700011	25/05/2023	0112230037	25/05/2023	SE/23-24/01	04/04/2023	76464	65	76399	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01120323000083	23/05/2023	01120323700011	25/05/2023	0112230037	25/05/2023	TI/010/23-24	21/04/2023	56404	0	56404	CORE- STEPS
SBS	DELKON TEXTILES PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01120323000084	23/05/2023	01120323700011	25/05/2023	0112230037	25/05/2023	2324010	25/04/2023	177975	170	177805	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000085	23/05/2023	01120323700011	25/05/2023	0112230037	25/05/2023	ES/23-24/023	20/04/2023	21304.9	361.9	20943	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01120323000086	23/05/2023	01120323700011	25/05/2023	0112230037	25/05/2023	SKM0136/23- 24	04/05/2023	55224	47	55177	CORE- STEPS
SBS	SKM INDUSTRIES- UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01120323000087	23/05/2023	01120323700011	25/05/2023	0112230037	25/05/2023	SKM0135/23- 24	04/05/2023	156350	133	156217	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120323000089	23/05/2023	01120323700011	25/05/2023	0112230037	25/05/2023	19	06/05/2023	14750	13	14737	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000091	23/05/2023	01120323700011	25/05/2023	0112230037	25/05/2023	T/23-24/96	03/05/2023	461085	8206	452879	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.- KANPUR	PAYMENT THROUGH CIPS	01120323000092	23/05/2023	01120323700011	25/05/2023	0112230037	25/05/2023	90	04/05/2023	1681500	29925	1651575	CORE- STEPS
SBS	BHARAT RUBBER PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01120323000094	27/05/2023	01120323700012	30/05/2023	0112230039	30/05/2023	BRP/14/23-24	13/05/2023	5416	217	5199	CORE- STEPS
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000095	27/05/2023	01120323700012	30/05/2023	0112230039	30/05/2023	MMI/100/2023- 24	11/05/2023	146895.84	124.84	146771	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000096	27/05/2023	01120323700012	30/05/2023	0112230039	30/05/2023	ES/23-24/050	11/05/2023	41630	0	41630	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120323000097	27/05/2023	01120323700012	30/05/2023	0112230039	30/05/2023	WE23/0331	28/04/2023	55755	48	55707	CORE- STEPS
SBS	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000098	27/05/2023	01120323700012	30/05/2023	0112230039	30/05/2023	PE/01/23-24	16/05/2023	111864	0	111864	CORE- STEPS
SBS	INTERNATIONAL SWITCHGEARS PVT LTD- MOHALI	PAYMENT THROUGH CIPS	01120323000099	27/05/2023	01120323700012	30/05/2023	0112230039	30/05/2023	135	01/05/2023	300000	5339	294661	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120323000100	27/05/2023	01120323700012	30/05/2023	0112230039	30/05/2023	022/2023-24	24/04/2023	28991.72	24.72	28967	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120323000101	27/05/2023	01120323700012	30/05/2023	0112230039	30/05/2023	183/23-24	03/05/2023	225441	1319	224122	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120323000102	27/05/2023	01120323700012	30/05/2023	0112230039	30/05/2023	186/23-24	03/05/2023	57999	340	57659	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000202	02/05/2023	01120423700035	09/05/2023	0112230025	09/05/2023	9226	25/02/2023	7656	130	7526	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000203	02/05/2023	01120423700035	09/05/2023	0112230025	09/05/2023	9599	11/03/2023	7656	130	7526	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000204	02/05/2023	01120423700035	09/05/2023	0112230025	09/05/2023	8749	09/02/2023	7679.78	130.78	7549	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000205	02/05/2023	01120423700035	09/05/2023	0112230025	09/05/2023	8012	16/01/2023	7807.89	132.89	7675	CORE- STEPS
SBN S	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01120423000206	02/05/2023	01120423700035	09/05/2023	0112230025	09/05/2023	SC/04/23-24	05/04/2023	195408	166	195242	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000207	02/05/2023	01120423700035	09/05/2023	0112230025	09/05/2023	8508	01/02/2023	7619.6	129.6	7490	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000208	02/05/2023	01120423700035	09/05/2023	0112230025	09/05/2023	7680	05/01/2023	11429	194	11235	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000209	02/05/2023	01120423700035	09/05/2023	0112230025	09/05/2023	9919	21/03/2023	11554.61	196.61	11358	CORE- STEPS
SBN S	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000210	02/05/2023	01120423700038	10/05/2023	0112230026	10/05/2023	SA/2085	11/03/2023	200151.6	170.6	199981	CORE- STEPS
SBN S	MITTAL ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01120423000211	02/05/2023	01120423700035	09/05/2023	0112230025	09/05/2023	6/2023-24	07/04/2023	207208	2248	204960	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423000212	02/05/2023	01120423700038	10/05/2023	0112230026	10/05/2023	004/23-24	17/04/2023	298422	5058	293364	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01120423000214	02/05/2023	01120423700039	11/05/2023	0112230028	11/05/2023	033/FEB/2023	25/02/2023	41418	36	41382	CORE- STEPS
SBN S	PRECISION BEARINGS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01120423000216	02/05/2023	01120423700038	10/05/2023	0112230026	10/05/2023	20221995	27/02/2023	382320	6804	375516	CORE- STEPS
SBN S	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	01120423000217	02/05/2023	01120423700038	10/05/2023	0112230026	10/05/2023	389	30/03/2023	112513	110858	1655	CORE- STEPS
SBN S	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01120423000219	02/05/2023	01120423700038	10/05/2023	0112230026	10/05/2023	SRP/3106/22-23	14/03/2023	243552	207	243345	CORE- STEPS
SBN S	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	01120423000220	02/05/2023	01120423700038	10/05/2023	0112230026	10/05/2023	100215	30/11/2022	302080	6887	295193	CORE- STEPS
SBN S	EDUCATIONAL AND RESEARCH AIDS COMPANYMUMBAI	PAYMENT THROUGH CIPS	01120423000223	03/05/2023	01120423700037	10/05/2023	0112230026	10/05/2023	885/22-23	13/03/2023	111600	0	111600	CORE- STEPS
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000225	03/05/2023	01120423700038	10/05/2023	0112230026	10/05/2023	20234403	01/04/2023	197532	168	197364	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000226	03/05/2023	01120423700038	10/05/2023	0112230026	10/05/2023	C-21-039	29/07/2021	130685	2326	128359	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000227	03/05/2023	01120423700039	11/05/2023	0112230028	11/05/2023	0159	02/11/2022	151866	15316	136550	CORE- STEPS
SBN S	UNIVERSAL SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01120423000229	03/05/2023	01120423700039	11/05/2023	0112230028	11/05/2023	ST-269/2022-23	27/03/2023	204265	174	204091	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120423000230	04/05/2023	01120423700042	15/05/2023	0112230030	15/05/2023	MTN/B/190	31/03/2023	868700	14253	854447	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120423000231	06/05/2023	01120423700039	11/05/2023	0112230028	11/05/2023	20222653	21/02/2023	234230	199	234031	CORE- STEPS
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120423000233	06/05/2023	01120423700041	12/05/2023	0112230029	12/05/2023	5756	14/03/2023	1704333	30332	1674001	CORE- STEPS
SBN S	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	PAYMENT THROUGH CIPS	01120423000234	06/05/2023	01120423700039	11/05/2023	0112230028	11/05/2023	150	27/03/2023	157760	134	157626	CORE- STEPS
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423000235	06/05/2023	01120423700039	11/05/2023	0112230028	11/05/2023	SI/104A/22-23	26/04/2022	20060	301	19759	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120423000236	06/05/2023	01120423700039	11/05/2023	0112230028	11/05/2023	RN/02/23-24	15/04/2023	507400	8600	498800	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000239	06/05/2023	01120423700041	12/05/2023	0112230029	12/05/2023	ST/23-24/01	01/04/2023	9108561.6	162101.6	8946460	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000241	06/05/2023	01120423700039	11/05/2023	0112230028	11/05/2023	ST/22-23/277	10/03/2023	207954.94	176.94	207778	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000242	06/05/2023	01120423700039	11/05/2023	0112230028	11/05/2023	ST/22-23/286	29/03/2023	335596	5973	329623	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000243	06/05/2023	01120423700043	16/05/2023	0112230031	16/05/2023	22-23/000093	09/06/2022	46610	40	46570	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000244	08/05/2023	01120423700040	11/05/2023	0112230028	11/05/2023	PI/02/04/23	09/03/2023	105282	90	105192	CORE- STEPS
SBN S	SHIVAM COMPUTERS	PAYMENT THROUGH CIPS	01120423000245	08/05/2023	01120423700040	11/05/2023	0112230028	11/05/2023	SC-2223-3541	28/03/2023	206898	0	206898	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000246	08/05/2023	01120423700043	16/05/2023	0112230031	16/05/2023	22-23/000280	31/10/2022	186440	158	186282	CORE- STEPS
SBN S	UBIXA-AMRAVATI	PAYMENT THROUGH CIPS	01120423000247	08/05/2023	01120423700043	16/05/2023	0112230031	16/05/2023	220770	06/12/2022	11551	0	11551	CORE- STEPS
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423000250	08/05/2023	01120423700043	16/05/2023	0112230031	16/05/2023	443/22-23	27/03/2023	248047.8	210.8	247837	CORE- STEPS
SBN S	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01120423000251	08/05/2023	01120423700043	16/05/2023	0112230031	16/05/2023	97	25/04/2023	13487	0	13487	CORE- STEPS
SBN S	INTERNATIONAL RUBBER AND PLASTIC MFGHOWRAH	PAYMENT THROUGH CIPS	01120423000253	08/05/2023	01120423700043	16/05/2023	0112230031	16/05/2023	142/2022-23	16/03/2023	9440	0	9440	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01120423000255	08/05/2023	01120423700043	16/05/2023	0112230031	16/05/2023	PRP/042/22-23	01/05/2022	85550	4234	81316	CORE- STEPS
SBN S	SHUBHADA ELECTROTECH SERVICES- NASHIK	PAYMENT THROUGH CIPS	01120423000256	08/05/2023	01120423700045	20/05/2023	0112230034	20/05/2023	43	30/03/2023	13570	0	13570	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000257	08/05/2023	01120423700045	20/05/2023	0112230034	20/05/2023	2043	25/02/2023	33748	1519	32229	CORE- STEPS
SBN S	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	01120423000258	08/05/2023	01120423700043	16/05/2023	0112230031	16/05/2023	RYA/2022- 23/586	22/03/2023	12744	0	12744	CORE- STEPS
SBN S	OM ENTERPRISE	PAYMENT THROUGH CIPS	01120423000260	10/05/2023	01120423700044	18/05/2023	0112230033	19/05/2023	OM/INV/22- 23/197	18/03/2023	108425	0	108425	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423000261	10/05/2023	01120423700044	18/05/2023	0112230033	19/05/2023	183	20/03/2023	83600	71	83529	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000262	10/05/2023	01120423700044	18/05/2023	0112230033	19/05/2023	PI/05/03/23	29/03/2023	273949.98	232.98	273717	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423000263	11/05/2023	01120423700044	18/05/2023	0112230033	19/05/2023	185	20/03/2023	23900	21	23879	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000265	12/05/2023	01120423700045	20/05/2023	0112230034	20/05/2023	5074	08/10/2022	11359	193	11166	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000266	12/05/2023	01120423700045	20/05/2023	0112230034	20/05/2023	5613	28/10/2022	10223	174	10049	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000267	12/05/2023	01120423700045	20/05/2023	0112230034	20/05/2023	5994	09/11/2022	12621	214	12407	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000268	12/05/2023	01120423700045	20/05/2023	0112230034	20/05/2023	6243	18/11/2022	11393.88	193.88	11200	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000269	12/05/2023	01120423700045	20/05/2023	0112230034	20/05/2023	6705	03/12/2022	11359	193	11166	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000270	12/05/2023	01120423700045	20/05/2023	0112230034	20/05/2023	6892	10/12/2022	11393.88	193.88	11200	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000271	12/05/2023	01120423700045	20/05/2023	0112230034	20/05/2023	7261	22/12/2022	9621	164	9457	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000272	12/05/2023	01120423700046	20/05/2023	0112230034	20/05/2023	7409	27/12/2022	7727	131	7596	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000273	12/05/2023	01120423700046	20/05/2023	0112230034	20/05/2023	3106	30/07/2022	13540	230	13310	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000274	12/05/2023	01120423700046	20/05/2023	0112230034	20/05/2023	2653	14/07/2022	10716	182	10534	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000275	12/05/2023	01120423700046	20/05/2023	0112230034	20/05/2023	4400	14/09/2022	10270.76	174.76	10096	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000277	12/05/2023	01120423700046	20/05/2023	0112230034	20/05/2023	1865	15/06/2022	12760	217	12543	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000278	12/05/2023	01120423700046	20/05/2023	0112230034	20/05/2023	1549	04/06/2022	12799.63	217.63	12582	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000279	12/05/2023	01120423700046	20/05/2023	0112230034	20/05/2023	2138	25/06/2022	11168	190	10978	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000280	12/05/2023	01120423700046	20/05/2023	0112230034	20/05/2023	736	30/04/2022	15455	262	15193	CORE- STEPS
SBN S	GLOBAL SOURCING	PAYMENT THROUGH CIPS	01120423000283	13/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	G/22-23/01633	17/03/2023	24494.98	0.98	24494	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120423000286	15/05/2023	01120423700047	20/05/2023	0112230034	20/05/2023	T/23-24/34	08/04/2023	13538	283	13255	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120423000287	15/05/2023	01120423700050	25/05/2023	0112230037	25/05/2023	20230065	15/04/2023	6205325	110434	6094891	CORE- STEPS
SBN S	DADASHREE ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01120423000289	15/05/2023	01120423700050	25/05/2023	0112230037	25/05/2023	2022-23/0212	23/01/2023	38338	3259	35079	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000292	15/05/2023	01120423700048	20/05/2023	0112230034	20/05/2023	09	24/03/2023	49850	0	49850	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000293	15/05/2023	01120423700048	20/05/2023	0112230034	20/05/2023	94	20/03/2023	33200	0	33200	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000294	15/05/2023	01120423700047	20/05/2023	0112230034	20/05/2023	SRI/18-A/23	04/05/2023	206500	0	206500	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120423000296	15/05/2023	01120423700047	20/05/2023	0112230034	20/05/2023	SE3-0016	21/04/2023	4289665.8	505308.8	3784357	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000297	15/05/2023	01120423700050	25/05/2023	0112230037	25/05/2023	3320230101601	13/03/2023	5060656.56	90062.56	4970594	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423000298	16/05/2023	01120423700047	20/05/2023	0112230034	20/05/2023	13	03/05/2023	2703614.82	102187.82	2601427	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000299	16/05/2023	01120423700050	25/05/2023	0112230037	25/05/2023	3320230101602	13/03/2023	5060656.56	90062.56	4970594	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000300	16/05/2023	01120423700050	25/05/2023	0112230037	25/05/2023	3320230101603	13/03/2023	5060656.56	90062.56	4970594	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000301	16/05/2023	01120423700050	25/05/2023	0112230037	25/05/2023	3320230101605	13/03/2023	5060656.56	90062.56	4970594	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000302	16/05/2023	01120423700050	25/05/2023	0112230037	25/05/2023	3320230101606	13/03/2023	5060656.56	90062.56	4970594	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000303	16/05/2023	01120423700050	25/05/2023	0112230037	25/05/2023	3320230101607	13/03/2023	5060656.56	90062.56	4970594	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000304	16/05/2023	01120423700050	25/05/2023	0112230037	25/05/2023	3320230101608	13/03/2023	297685.68	5298.68	292387	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000305	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	3320230101609	13/03/2023	5060656.56	90062.56	4970594	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000306	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	3320230101610	13/03/2023	2083799.76	37084.76	2046715	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423000307	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	6/23-24	27/04/2023	74764.8	0.8	74764	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423000308	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	HGI/28/23-24	11/05/2023	8453.52	92.52	8361	CORE- STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120423000309	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	2942/22-23	28/12/2022	1424850	110849	1314001	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423000310	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	59/23-24	12/04/2023	3487124	62059	3425065	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423000311	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	3320230101604	13/03/2023	5060656.56	90062.56	4970594	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120423000313	16/05/2023	01120423700058	31/05/2023	0112230041	31/05/2023	89	09/02/2022	108678	0	108678	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120423000314	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	27	01/07/2022	28073	0	28073	CORE- STEPS
SBN S	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120423000315	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	170	04/04/2023	30267	0	30267	CORE- STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000316	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	13/01/22-23	28/01/2023	24308	0	24308	CORE- STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000317	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	12/01/22-23	28/01/2023	26806.5	268.5	26538	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000318	16/05/2023	01120423700051	25/05/2023	0112230037	25/05/2023	ST/23-24/13	23/04/2023	10776326	191783	10584543	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000319	16/05/2023	01120423700053	27/05/2023	0112230038	27/05/2023	ST/22-23/292	31/03/2023	7312507	130138	7182369	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423000320	16/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	184	20/03/2023	20249	18	20231	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000321	17/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	PI/04/03/23	29/03/2023	205440	175	205265	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000322	17/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	PI/03/03/23	29/03/2023	185699.92	157.92	185542	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000324	17/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	14	01/04/2023	16500	0	16500	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000327	17/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	000081	17/03/2023	297647.88	18691.88	278956	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000328	17/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	000068	28/01/2023	308879.88	8585.88	300294	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000329	17/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	16	18/04/2023	39960	0	39960	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120423000330	17/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	GST/003/23-24	05/04/2023	28500	25	28475	CORE- STEPS
SBN S	Shree Sai Enterprises-Gurdaspur, PUNJAB	PAYMENT THROUGH CIPS	01120423000331	17/05/2023	01120423700049	20/05/2023	0112230034	20/05/2023	5606	04/04/2023	15967.95	0.95	15967	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000334	22/05/2023	01120423700052	27/05/2023	0112230038	27/05/2023	000056	15/12/2022	572399.12	10187.12	562212	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000337	22/05/2023	01120423700052	27/05/2023	0112230038	27/05/2023	2544	22/02/2023	291999.98	5196.98	286803	CORE- STEPS
SBN S	M P ENGG PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01120423000338	22/05/2023	01120423700052	27/05/2023	0112230038	27/05/2023	227/22-23	01/03/2023	112498.25	27156.25	85342	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423000340	23/05/2023	01120423700053	27/05/2023	0112230038	27/05/2023	PFW-04/23-24	08/04/2023	8024	7	8017	CORE- STEPS
SBN S	RSP POWER SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000342	23/05/2023	01120423700053	27/05/2023	0112230038	27/05/2023	21880	22/09/2021	261120	5223	255897	CORE- STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01120423000343	23/05/2023	01120423700053	27/05/2023	0112230038	27/05/2023	IE/001/2023-24	01/04/2023	528640	17338	511302	CORE- STEPS
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01120423000344	23/05/2023	01120423700058	31/05/2023	0112230041	31/05/2023	732	15/11/2022	17110	257	16853	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	HANSPAL TRADERS-KAPURTHALA	PAYMENT THROUGH CIPS	01120423000347	23/05/2023	01120423700053	27/05/2023	0112230038	27/05/2023	T/22-23/176	15/02/2023	3098680	55146	3043534	CORE- STEPS
SBN S	FRIENDS INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01120423000348	23/05/2023	01120423700053	27/05/2023	0112230038	27/05/2023	IGST/23-24/0005	14/04/2023	89208	76	89132	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000349	23/05/2023	01120423700053	27/05/2023	0112230038	27/05/2023	C-21-101	29/09/2021	335828	5977	329851	CORE- STEPS
SBN S	MARINE AND ALLIED ENGINEERING CO-CHENNAI	PAYMENT THROUGH CIPS	01120423000350	23/05/2023	01120423700054	27/05/2023	0112230038	27/05/2023	379	04/04/2023	407808	7258	400550	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423000351	23/05/2023	01120423700054	27/05/2023	0112230038	27/05/2023	7222301494	31/03/2023	1777080	31626	1745454	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423000352	23/05/2023	01120423700054	27/05/2023	0112230038	27/05/2023	7222301495	31/03/2023	1777080	31626	1745454	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423000353	23/05/2023	01120423700054	27/05/2023	0112230038	27/05/2023	7222301496	31/03/2023	1777080	31626	1745454	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423000354	23/05/2023	01120423700054	27/05/2023	0112230038	27/05/2023	7222301497	31/03/2023	1777080	31626	1745454	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000355	23/05/2023	01120423700052	27/05/2023	0112230038	27/05/2023	O00006	10/04/2023	99898.8	1083.8	98815	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423000357	24/05/2023	01120423700054	27/05/2023	0112230038	27/05/2023	8142	27/02/2023	29972	150	29822	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120423000358	24/05/2023	01120423700058	31/05/2023	0112230041	31/05/2023	20222824	07/03/2023	758173.6	70356.6	687817	CORE- STEPS
SBN S	TRIDENT PRECISION INTERNATIONALGURGAON	PAYMENT THROUGH CIPS	01120423000359	24/05/2023	01120423700054	27/05/2023	0112230038	27/05/2023	TPI/22-23/1191	29/03/2023	187974	0	187974	CORE- STEPS
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000361	24/05/2023	01120423700058	31/05/2023	0112230041	31/05/2023	2023-24/02	18/04/2023	31734.92	6049.92	25685	CORE- STEPS
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01120423000362	24/05/2023	01120423700058	31/05/2023	0112230041	31/05/2023	210	09/02/2023	313190.88	5573.88	307617	CORE- STEPS
SBN S	INNOVATIVE ENVIRO-THANE	PAYMENT THROUGH CIPS	01120423000363	24/05/2023	01120423700058	31/05/2023	0112230041	31/05/2023	IE164-2022-23	18/03/2023	248980	0	248980	CORE- STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000367	24/05/2023	01120423700052	27/05/2023	0112230038	27/05/2023	06/05/23-24	02/05/2023	57359.9	0.9	57359	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120423000368	24/05/2023	01120423700052	27/05/2023	0112230038	27/05/2023	RN/01/22-23	15/04/2023	55199.94	0.94	55199	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000370	24/05/2023	01120423700052	27/05/2023	0112230038	27/05/2023	MFG000084	22/12/2022	70499.7	60.7	70439	CORE- STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000371	24/05/2023	01120423700052	27/05/2023	0112230038	27/05/2023	02-05-2023	02/05/2023	168000	0	168000	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423000372	24/05/2023	01120423700052	27/05/2023	0112230038	27/05/2023	187	20/03/2023	35969.99	30.99	35939	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000373	25/05/2023	01120423700055	30/05/2023	0112230039	30/05/2023	17	19/04/2023	187753	0	187753	CORE- STEPS
SBN S	M/S AH ENTERPRISES-Hisar, HARYANA	PAYMENT THROUGH CIPS	01120423000374	25/05/2023	01120423700055	30/05/2023	0112230039	30/05/2023	100	25/02/2023	13800	0	13800	CORE- STEPS
SBN S	VOID FIRE CONSULTANTS	PAYMENT THROUGH CIPS	01120423000376	25/05/2023	01120423700055	30/05/2023	0112230039	30/05/2023	VFC/2022-23/209	21/01/2023	10839.96	0.96	10839	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000378	26/05/2023	01120423700055	30/05/2023	0112230039	30/05/2023	MFG000007	26/04/2023	115999	99	115900	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000379	26/05/2023	01120423700055	30/05/2023	0112230039	30/05/2023	000016	26/04/2023	118800	101	118699	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000380	27/05/2023	01120423700055	30/05/2023	0112230039	30/05/2023	18	19/04/2023	88949.94	0.94	88949	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000382	27/05/2023	01120423700055	30/05/2023	0112230039	30/05/2023	19	19/04/2023	305800	5184	300616	CORE- STEPS

BILL STATUS OF ---- FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000389	27/05/2023	01120423700055	30/05/2023	0112230039	30/05/2023	000010	10/04/2023	126900	2012	124888	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000391	27/05/2023	01120423700056	30/05/2023	0112230039	30/05/2023	3167	14/03/2023	209499.9	177.9	209322	CORE-STEP S
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000392	27/05/2023	01120423700056	30/05/2023	0112230039	30/05/2023	09	06/03/2023	24479.84	244.84	24235	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000393	27/05/2023	01120423700056	30/05/2023	0112230039	30/05/2023	21	08/05/2023	63280	317	62963	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000405	29/05/2023	01120423700056	30/05/2023	0112230039	30/05/2023	PI/02/03/23	21/03/2023	177000	150	176850	CORE-STEP S
SBN S	J F INFOSYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01120423000406	29/05/2023	01120423700056	30/05/2023	0112230039	30/05/2023	23-24/MAY/060	02/05/2023	218970	186	218784	CORE-STEP S
SBN S	J F INFOSYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01120423000407	29/05/2023	01120423700056	30/05/2023	0112230039	30/05/2023	23-24/MAY/059	02/05/2023	489230	8707	480523	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000408	29/05/2023	01120423700056	30/05/2023	0112230039	30/05/2023	PI/01/04/23	07/04/2023	162000	1758	160242	CORE-STEP S
SBN S	V K PACKWELL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423000409	29/05/2023	01120423700056	30/05/2023	0112230039	30/05/2023	TI-7970	31/01/2023	19199.85	96.85	19103	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000410	29/05/2023	01120423700057	30/05/2023	0112230039	30/05/2023	08/04/23-24	24/04/2023	14400	0	14400	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423000411	29/05/2023	01120423700057	30/05/2023	0112230039	30/05/2023	197	21/05/2023	171350	146	171204	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000412	29/05/2023	01120423700057	30/05/2023	0112230039	30/05/2023	29	11/05/2023	115998	0	115998	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000413	29/05/2023	01120423700057	30/05/2023	0112230039	30/05/2023	30	11/05/2023	32999.88	0.88	32999	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000414	29/05/2023	01120423700057	30/05/2023	0112230039	30/05/2023	000021	11/05/2023	104999.94	89.94	104910	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000415	29/05/2023	01120423700057	30/05/2023	0112230039	30/05/2023	24	09/05/2023	136400	0	136400	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000416	29/05/2023	01120423700057	30/05/2023	0112230039	30/05/2023	22	08/05/2023	106050	0	106050	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423000418	29/05/2023	01120423700057	30/05/2023	0112230039	30/05/2023	193	02/05/2023	107865	92	107773	CORE-STEP S

