

BILL STATUS OF NK_WS 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	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000030	02/05/2023	01110123700013	08/05/2023	0111230020	09/05/2023	01/2023-24	20/04/2023	12890	437	12453	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110123000031	03/05/2023	01110123700011	03/05/2023	0111230018	03/05/2023	04/2023	02/05/2023	572762	0	572762	CORE- STEPS
X-I	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	01110123000032	03/05/2023	01110123700013	08/05/2023	0111230020	09/05/2023	KMTS-143	07/10/2022	57910	1964	55946	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110123000033	03/05/2023	01110123700013	08/05/2023	0111230020	09/05/2023	SAS22231368	28/03/2023	147500	5000	142500	CORE- STEPS
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110123000034	04/05/2023	01110123700012	04/05/2023	707048	09/05/2023	001	28/04/2023	1950	0	1950	BANK CHEQUE
X-I	SHARMA TRANSPORT CO	PAYMENT THROUGH CIPS	01110123000035	06/05/2023	01110123700013	08/05/2023	0111230020	09/05/2023	23/GST/APR/01	25/04/2023	489541	20388	469153	CORE- STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	01110123000036	11/05/2023	01110123700015	15/05/2023	0111230021	15/05/2023	326	09/05/2023	77281	2970	74311	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000038	11/05/2023	01110123700016	15/05/2023	0111230021	15/05/2023	04/2023-24	20/04/2023	114978	4310	110668	CORE- STEPS
X-I	ARB Enterprises	PAYMENT THROUGH CIPS	01110123000039	12/05/2023	01110123700017	16/05/2023	0111230022	17/05/2023	ARB-132	24/02/2023	127151	4938	122213	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01110123000040	12/05/2023	01110123700017	16/05/2023	0111230022	17/05/2023	12013	12/03/2023	11872	226	11646	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000042	16/05/2023	01110123700017	16/05/2023	0111230022	17/05/2023	03/2023-24	20/04/2023	87048	3110	83938	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110123000043	17/05/2023	01110123700020	22/05/2023	0111230023	22/05/2023	VJS/112/2022-23	09/09/2022	72000	4856	67144	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110123000044	17/05/2023	01110123700020	22/05/2023	0111230023	22/05/2023	VJS/134/2022-23	07/10/2022	78000	13193	64807	CORE- STEPS
X-I	Atharva Media Cconcepts	PAYMENT THROUGH CIPS	01110123000045	18/05/2023	01110123700018	20/05/2023	0111230023	22/05/2023	AMC/23-24/88	25/04/2023	57292	1943	55349	CORE- STEPS
X-I	COMPTEK	PAYMENT THROUGH CIPS	01110123000046	18/05/2023	01110123700019	22/05/2023	0111230023	22/05/2023	NSK/4001	18/04/2023	79474	7488	71986	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110123000047	18/05/2023	01110123700019	22/05/2023	0111230023	22/05/2023	INV-331	16/05/2023	37500	1454	36046	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	01110123000048	18/05/2023	01110123700019	22/05/2023	0111230023	22/05/2023	899	30/04/2023	75000	2883	72117	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110123000049	22/05/2023	01110123700019	22/05/2023	0111230023	22/05/2023	INV-327	10/05/2023	47000	1791	45209	CORE- STEPS
X-I	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110123000050	22/05/2023	01110123700021	22/05/2023	0111230024	24/05/2023	54	28/04/2023	136140	10432	125708	CORE- STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	01110123000052	26/05/2023	01110123700023	29/05/2023	0111230027	29/05/2023	NK-08	23/05/2023	302968	15798	287170	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110123000053	27/05/2023	01110123700022	29/05/2023	0111230027	29/05/2023	INV-330	16/05/2023	80000	3073	76927	CORE- STEPS
X-II	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	01110223000056	02/05/2023	01110223700013	03/05/2023	0111230018	03/05/2023	249186	13/04/2023	3910	0	3910	CORE- STEPS
X-II	Navin Ranchhod Rathod	PAYMENT THROUGH CIPS	01110223000057	02/05/2023	01110223700013	03/05/2023	0111230018	03/05/2023	249185	13/04/2023	3910	0	3910	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000058	02/05/2023	01110223700013	03/05/2023	707047	03/05/2023	20	14/02/2023	662	0	662	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000059	02/05/2023	01110223700014	04/05/2023	707048	09/05/2023	NK/521/2022-23	20/04/2023	24931	0	24931	BANK CHEQUE
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110223000060	02/05/2023	01110223700013	03/05/2023	0111230018	03/05/2023	801793	20/04/2023	5000	0	5000	CORE- STEPS
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110223000061	02/05/2023	01110223700013	03/05/2023	0111230018	03/05/2023	801794	20/04/2023	10000	0	10000	CORE- STEPS

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X-II	SUBODH KUMAR MISHRA	PAYMENT THROUGH CIPS	01110223000062	02/05/2023	01110223700013	03/05/2023	0111230018	03/05/2023	801796	20/04/2023	2500	0	2500	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	01110223000064	02/05/2023	01110223700013	03/05/2023	0111230018	03/05/2023	801799	20/04/2023	7500	0	7500	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110223000065	04/05/2023	01110223700014	04/05/2023	0111230020	09/05/2023	280128	25/04/2023	2400	0	2400	CORE- STEPS
X-II	OM ENTERPRISES	PAYMENT THROUGH CIPS	01110223000066	04/05/2023	01110223700014	04/05/2023	0111230020	09/05/2023	280129	25/04/2023	2400	0	2400	CORE- STEPS
X-II	DIAMOND INDUSTRIES-NASHIK	PAYMENT THROUGH CIPS	01110223000067	04/05/2023	01110223700014	04/05/2023	0111230020	09/05/2023	280130	25/04/2023	2400	0	2400	CORE- STEPS
X-II	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	01110223000068	04/05/2023	01110223700014	04/05/2023	0111230020	09/05/2023	280131	25/04/2023	2400	0	2400	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000071	09/05/2023	01110223700015	09/05/2023	0111230020	09/05/2023	049509001072	04/05/2023	1407550	0	1407550	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110223000072	11/05/2023	01110223700016	15/05/2023	0111230021	15/05/2023	545000342122	01/05/2023	923	0	923	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000073	11/05/2023	01110223700016	15/05/2023	707049	15/05/2023	0844509	07/04/2023	1500	0	1500	BANK CHEQUE
X-II	MANISH ENTERPRISES	PAYMENT THROUGH CIPS	01110223000074	11/05/2023	01110223700016	15/05/2023	0111230021	15/05/2023	ME/NK/TMW/1 /2022	22/03/2022	21476	364	21112	CORE- STEPS
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110223000075	11/05/2023	01110223700016	15/05/2023	0111230021	15/05/2023	280127	24/04/2023	11825	0	11825	CORE- STEPS
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110223000076	11/05/2023	01110223700016	15/05/2023	0111230021	15/05/2023	280126	24/04/2023	17160	0	17160	CORE- STEPS
X-II	RECOTON ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01110223000077	12/05/2023	01110223700016	15/05/2023	0111230021	15/05/2023	496642	09/05/2023	169050	0	169050	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000078	15/05/2023	01110223700017	15/05/2023	0111230021	15/05/2023	049081231434	11/05/2023	55600	0	55600	CORE- STEPS
X-II	VIJENDRA SINGH	PAYMENT THROUGH CIPS	01110223000079	16/05/2023	01110223700018	16/05/2023	0111230022	17/05/2023	0844504	14/02/2023	28700	0	28700	CORE- STEPS
X-II	PRO SHOP	PAYMENT THROUGH CIPS	01110223000080	18/05/2023	01110223700019	19/05/2023	0111230023	22/05/2023	249188	15/05/2023	9725	0	9725	CORE- STEPS
X-II	JMJ TOOLS	PAYMENT THROUGH CIPS	01110223000081	18/05/2023	01110223700019	19/05/2023	0111230023	22/05/2023	280132	13/05/2023	6220	0	6220	CORE- STEPS
X-II	SUPERTECH SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	01110223000082	18/05/2023	01110223700019	19/05/2023	0111230023	22/05/2023	280133	13/05/2023	1353	0	1353	CORE- STEPS
X-II	V J SERVICES	PAYMENT THROUGH CIPS	01110223000083	18/05/2023	01110223700019	19/05/2023	0111230023	22/05/2023	280135	16/05/2023	4700	0	4700	CORE- STEPS
X-II	REPOSE	PAYMENT THROUGH CIPS	01110223000084	18/05/2023	01110223700019	19/05/2023	0111230023	22/05/2023	280134	16/05/2023	4700	0	4700	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110223000088	18/05/2023	01110223700019	19/05/2023	0111230023	22/05/2023	100726667301 55	06/05/2023	2943	0	2943	CORE- STEPS
X-II	DEV RAJ-VARANASI	PAYMENT THROUGH CIPS	01110223000089	22/05/2023	01110223700020	23/05/2023	0111230024	24/05/2023	238472	16/05/2023	90000	0	90000	CORE- STEPS
X-II	SAXENA ENGINEERS AND CONTRACTORS-FADRIDABAD	PAYMENT THROUGH CIPS	01110223000090	22/05/2023	01110223700020	23/05/2023	0111230024	24/05/2023	238473	16/05/2023	90000	0	90000	CORE- STEPS
X-II	JAY TECHNICAL SERVICESKOLKATA	PAYMENT THROUGH CIPS	01110223000091	22/05/2023	01110223700020	23/05/2023	0111230024	24/05/2023	238474	16/05/2023	90000	0	90000	CORE- STEPS
X-II	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01110223000092	22/05/2023	01110223700020	23/05/2023	0111230024	24/05/2023	238475	16/05/2023	90000	0	90000	CORE- STEPS
X-II	SWATI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01110223000093	22/05/2023	01110223700020	23/05/2023	0111230024	24/05/2023	238476	16/05/2023	90000	0	90000	CORE- STEPS
X-II	PRALHAD GORAKH PATIL	PAYMENT THROUGH CIPS	01110223000096	22/05/2023	01110223700021	23/05/2023	0111230024	24/05/2023	801916	16/05/2023	5000	0	5000	CORE- STEPS

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X-II	N D TURKAR	PAYMENT THROUGH CIPS	01110223000097	22/05/2023	01110223700021	23/05/2023	0111230024	24/05/2023	801917	16/05/2023	2500	0	2500	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110223000098	22/05/2023	01110223700021	23/05/2023	0111230024	24/05/2023	801918	16/05/2023	12500	0	12500	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	01110223000099	22/05/2023	01110223700021	23/05/2023	0111230024	24/05/2023	802007	09/05/2023	15000	0	15000	CORE- STEPS
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	01110223000100	22/05/2023	01110223700021	23/05/2023	0111230024	24/05/2023	802006	09/05/2023	10000	0	10000	CORE- STEPS
X-II	AKBAR AHMAD	PAYMENT THROUGH CIPS	01110223000101	22/05/2023	01110223700021	23/05/2023	0111230024	24/05/2023	802004	09/05/2023	15000	0	15000	CORE- STEPS
X-II	MAHBOOB AHMED	PAYMENT THROUGH CIPS	01110223000102	22/05/2023	01110223700021	23/05/2023	0111230024	24/05/2023	802003	10/05/2023	10000	0	10000	CORE- STEPS
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110223000103	22/05/2023	01110223700021	23/05/2023	0111230024	24/05/2023	802002	10/05/2023	5000	0	5000	CORE- STEPS
X-II	M V Bidkar	PAYMENT THROUGH CIPS	01110223000105	22/05/2023	01110223700021	23/05/2023	0111230024	24/05/2023	801800	11/05/2023	5000	0	5000	CORE- STEPS
X-II	NIHAR HARISH RATHOD-NASHIK	PAYMENT THROUGH CIPS	01110223000106	22/05/2023	01110223700020	23/05/2023	0111230024	24/05/2023	239888	22/05/2023	95900	0	95900	CORE- STEPS
X-II	AKRUTI ASSOCIATES-NASHIK	PAYMENT THROUGH CIPS	01110223000107	22/05/2023	01110223700020	23/05/2023	0111230024	24/05/2023	239889	22/05/2023	95900	0	95900	CORE- STEPS
X-II	ARUJAAS TELMAN INFRADEC-NASHIK	PAYMENT THROUGH CIPS	01110223000108	22/05/2023	01110223700020	23/05/2023	0111230024	24/05/2023	239890	22/05/2023	95900	0	95900	CORE- STEPS
X-II	SHUBHAM ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110223000109	22/05/2023	01110223700020	23/05/2023	0111230024	24/05/2023	239891	22/05/2023	95900	0	95900	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01110223000110	22/05/2023	01110223700022	24/05/2023	0111230024	24/05/2023	O.A No 4981	20/02/2023	9900	990	8910	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01110223000111	22/05/2023	01110223700022	24/05/2023	0111230024	24/05/2023	O.ANo 557	20/02/2023	44000	4400	39600	CORE- STEPS
X-II	MSEDCL NASHIK URBAN DIV II-041	PAYMENT THROUGH CIPS	01110223000113	26/05/2023	01110223700023	26/05/2023	0111230025	26/05/2023	049509001072	04/05/2023	277800	0	277800	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000114	26/05/2023	01110223700023	26/05/2023	0111230025	26/05/2023	019081231434	11/05/2023	35250	0	35250	CORE- STEPS
X-II	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110223000116	26/05/2023	01110223700024	27/05/2023	0111230027	29/05/2023	496643	22/05/2023	211657	0	211657	CORE- STEPS
X-II	Anuj Sales and Services	PAYMENT THROUGH CIPS	01110223000117	27/05/2023	01110223700025	29/05/2023	0111230028	31/05/2023	249190	16/05/2023	19496	0	19496	CORE- STEPS
X-II	F1 COMPUTER SERVICE	PAYMENT THROUGH CIPS	01110223000118	27/05/2023	01110223700025	29/05/2023	0111230028	31/05/2023	249191	18/05/2023	7079	0	7079	CORE- STEPS
X-II	Anuj Sales and Services	PAYMENT THROUGH CIPS	01110223000119	27/05/2023	01110223700025	29/05/2023	0111230028	31/05/2023	249189	16/05/2023	10572	0	10572	CORE- STEPS
X-II	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110223000120	27/05/2023	01110223700025	29/05/2023	0111230028	31/05/2023	249192	25/05/2023	131440	0	131440	CORE- STEPS
SBN S	GETWAY VALVES PRIVATE LIMITEDSABARKANTHA	PAYMENT THROUGH CIPS	01110423000025	03/05/2023	01110423700006	08/05/2023	0111230020	09/05/2023	2325	08/04/2023	7812	0	7812	CORE- STEPS
SBN S	MJ TRADERS	PAYMENT THROUGH CIPS	01110423000026	08/05/2023	01110423700006	08/05/2023	0111230020	09/05/2023	832/MJT/22-23	15/03/2023	16050	337	15713	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01110423000027	08/05/2023	01110423700006	08/05/2023	0111230020	09/05/2023	415	14/04/2023	155530	0	155530	CORE- STEPS
SBN S	PC FORMS AND STATIONERY	PAYMENT THROUGH CIPS	01110423000028	08/05/2023	01110423700006	08/05/2023	0111230020	09/05/2023	PCF/22-23/S0274	24/03/2023	35436	354	35082	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110423000029	09/05/2023	01110423700007	15/05/2023	0111230021	15/05/2023	REW/2023-24/002	19/04/2023	115050	0	115050	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110423000030	09/05/2023	01110423700007	15/05/2023	0111230021	15/05/2023	REW/2023-24/003	19/04/2023	126850	0	126850	CORE- STEPS

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SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	01110423000031	09/05/2023	01110423700008	15/05/2023	0111230021	15/05/2023	GST/22-23/2448	02/03/2023	123900	124	123776	CORE-STEP S
SBN S	SAB INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01110423000033	09/05/2023	01110423700008	15/05/2023	0111230021	15/05/2023	SI/03/23-24	12/04/2023	79060	0	79060	CORE-STEP S
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110423000034	09/05/2023	01110423700008	15/05/2023	0111230021	15/05/2023	135	04/05/2023	29580	0	29580	CORE-STEP S
SBN S	DYNAMIC SALES AND SERVICES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01110423000035	09/05/2023	01110423700009	16/05/2023	0111230022	17/05/2023	DSS/22-23/MAR/17	31/03/2023	283998	4260	279738	CORE-STEP S
SBN S	DYNAMIC SALES AND SERVICES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01110423000036	09/05/2023	01110423700009	16/05/2023	0111230022	17/05/2023	DSS/22-23/MAR/18	31/03/2023	356400	6041	350359	CORE-STEP S
SBN S	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000037	09/05/2023	01110423700007	15/05/2023	0111230021	15/05/2023	01/23	16/04/2023	8024	0	8024	CORE-STEP S
SBN S	R R ENTERPRISES	PAYMENT THROUGH CIPS	01110423000038	09/05/2023	01110423700007	15/05/2023	0111230021	15/05/2023	106	08/04/2023	4000	0	4000	CORE-STEP S
SBN S	SIDDHI ENTERPRISESSIKAR	PAYMENT THROUGH CIPS	01110423000039	09/05/2023	01110423700007	15/05/2023	0111230021	15/05/2023	74	12/04/2023	1999	10	1989	CORE-STEP S
SBN S	SATSANG ENTERPRISES	PAYMENT THROUGH CIPS	01110423000040	09/05/2023	01110423700007	15/05/2023	0111230021	15/05/2023	064/23	30/03/2023	21600	0	21600	CORE-STEP S
SBN S	S.S. ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000043	16/05/2023	01110423700009	16/05/2023	0111230022	17/05/2023	42	15/05/2023	10602	3012	7590	CORE-STEP S
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01110423000045	18/05/2023	01110423700010	20/05/2023	0111230023	22/05/2023	MICA/23-24/037	15/04/2023	89916	90	89826	CORE-STEP S
SBN S	SARAJ ENTERPRISES	PAYMENT THROUGH CIPS	01110423000046	22/05/2023	01110423700011	26/05/2023	0111230025	26/05/2023	SRES/22-23/229	31/03/2023	5396	0	5396	CORE-STEP S
SBN S	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	01110423000047	25/05/2023	01110423700011	26/05/2023	0111230025	26/05/2023	431	02/05/2023	42459	0	42459	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01110423000048	25/05/2023	01110423700011	26/05/2023	0111230025	26/05/2023	021	05/05/2023	58540	0	58540	CORE-STEP S
SBN S	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01110423000050	26/05/2023	01110423700014	29/05/2023	0111230027	29/05/2023	2303	02/05/2023	2218022	39812	2178210	CORE-STEP S
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01110423000051	26/05/2023	01110423700013	29/05/2023	0111230027	29/05/2023	3897/22-23	27/03/2023	876150	77057	799093	CORE-STEP S
SBN S	BRUSHWELL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110423000053	26/05/2023	01110423700012	29/05/2023	0111230027	29/05/2023	BI-28/23-24	12/04/2023	33040	3185	29855	CORE-STEP S
SBN S	SHREE MARUTI CORPORATION-THANE	PAYMENT THROUGH CIPS	01110423000054	27/05/2023	01110423700012	29/05/2023	0111230027	29/05/2023	SMC/0105/22-23	05/01/2023	10800	0	10800	CORE-STEP S
SBN S	EZZY SALES AGENCY-JALGAON	PAYMENT THROUGH CIPS	01110423000055	27/05/2023	01110423700012	29/05/2023	0111230027	29/05/2023	42	09/05/2023	49500	0	49500	CORE-STEP S

