

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	U&S VENTURES	PAYMENT THROUGH CIPS	01120123000222	01/06/2023	01120123700067	02/06/2023	0112230043	02/06/2023	01/1715	22/05/2023	133780	20937	112843	CORE- STEPS
X-I	M/S LEADING EDGE INDUSTRIAL CORPORATION, NAGPUR	PAYMENT THROUGH CIPS	01120123000223	01/06/2023	01120123700067	02/06/2023	0112230043	02/06/2023	LEIC/22-23/172	17/03/2023	374299	25208	349091	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120123000224	01/06/2023	01120123700067	02/06/2023	0112230043	02/06/2023	RM/34/22-23	28/02/2023	21830	2137	19693	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120123000225	01/06/2023	01120123700067	02/06/2023	0112230043	02/06/2023	002	01/05/2023	438779	20726	418053	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120123000226	01/06/2023	01120123700067	02/06/2023	0112230043	02/06/2023	2022-23/12	04/04/2023	599419	11989	587430	CORE- STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000227	01/06/2023	01120123700067	02/06/2023	0112230043	02/06/2023	WC/19	29/04/2023	3194140	119806	3074334	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01120123000228	01/06/2023	01120123700067	02/06/2023	0112230043	02/06/2023	3/A-2324	01/05/2023	48900	1910	46990	CORE- STEPS
X-I	AWAO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000229	02/06/2023	01120123700068	03/06/2023	950581	08/06/2023	477972	30/05/2023	1000	0	1000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000230	02/06/2023	01120123700068	03/06/2023	950581	08/06/2023	0872809	22/05/2023	6000	0	6000	CASH
X-I	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120123000231	03/06/2023	01120123700071	05/06/2023	0112230047	05/06/2023	0824918	29/05/2023	1272	0	1272	CORE- STEPS
X-I	PERFECT FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01120123000232	03/06/2023	01120123700077	09/06/2023	0112230051	10/06/2023	07/2023-24	19/04/2023	61388	2621	58767	CORE- STEPS
X-I	VAILANKANNI GAS SERVICE	PAYMENT THROUGH CIPS	01120123000233	03/06/2023	01120123700076	08/06/2023	0112230050	08/06/2023	01/Final/1699	26/05/2023	341610	41761	299849	CORE- STEPS
X-I	AN UNIQUE PEST CONTROL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120123000234	03/06/2023	01120123700076	08/06/2023	0112230050	08/06/2023	2023-24/11/6112	24/05/2023	35043	1454	33589	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123000235	03/06/2023	01120123700069	03/06/2023	0112230046	05/06/2023	92004819865	01/06/2023	3807706	0	3807706	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120123000236	05/06/2023	01120123700070	05/06/2023	0112230048	06/06/2023	236310	04/05/2023	90600	0	90600	CORE- STEPS
X-I	R B PATILTHANE	PAYMENT THROUGH CIPS	01120123000237	05/06/2023	01120123700070	05/06/2023	0112230048	06/06/2023	236316	04/05/2023	90600	0	90600	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120123000238	05/06/2023	01120123700070	05/06/2023	0112230048	06/06/2023	226072	15/03/2023	53400	0	53400	CORE- STEPS
X-I	JOLLY STEELS-MUMBAI..	PAYMENT THROUGH CIPS	01120123000239	05/06/2023	01120123700070	05/06/2023	0112230048	06/06/2023	236631	06/05/2023	176300	0	176300	CORE- STEPS
X-I	PASASHAN ENGINEERING SERVICES LLPNANDURBAR	PAYMENT THROUGH CIPS	01120123000240	05/06/2023	01120123700070	05/06/2023	0112230048	06/06/2023	236315	04/05/2023	90600	0	90600	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123000242	06/06/2023	01120123700074	06/06/2023	0112230048	06/06/2023	719423	30/05/2023	1024739	96183	928556	CORE- STEPS
X-I	SHREE JB GRAIN AND TRANSPORT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000243	06/06/2023	01120123700074	06/06/2023	0112230048	06/06/2023	541162	01/06/2023	115778	0	115778	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000244	06/06/2023	01120123700073	06/06/2023	950581	08/06/2023	772150	19/05/2023	5843	0	5843	CASH
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000247	06/06/2023	01120123700075	06/06/2023	0112230048	06/06/2023	541156	24/05/2023	4000	0	4000	CORE- STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000248	06/06/2023	01120123700072	06/06/2023	0112230048	06/06/2023	236312	04/05/2023	90600	0	90600	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000249	06/06/2023	01120123700075	06/06/2023	0112230048	06/06/2023	541157	24/05/2023	13700	0	13700	CORE- STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123000250	06/06/2023	01120123700076	08/06/2023	0112230050	08/06/2023	SNPD/129/01	30/04/2023	2528210	246294	2281916	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	01120123000251	06/06/2023	01120123700075	06/06/2023	0112230048	06/06/2023	299758	05/06/2023	26600	0	26600	CORE- STEPS
X-I	DHRUV ENGINEERING ENTERPRISESVARTANASI	PAYMENT THROUGH CIPS	01120123000252	06/06/2023	01120123700072	06/06/2023	0112230048	06/06/2023	236308	04/05/2023	90600	0	90600	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123000253	06/06/2023	01120123700074	06/06/2023	0112230048	06/06/2023	599	03/04/2023	46970	1834	45136	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123000254	06/06/2023	01120123700074	06/06/2023	0112230048	06/06/2023	600	03/04/2023	46970	1834	45136	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123000255	06/06/2023	01120123700074	06/06/2023	0112230048	06/06/2023	619	05/05/2023	46970	1834	45136	CORE- STEPS
X-I	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01120123000256	06/06/2023	01120123700072	06/06/2023	0112230048	06/06/2023	236309	04/05/2023	90600	0	90600	CORE- STEPS
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01120123000257	06/06/2023	01120123700072	06/06/2023	0112230048	06/06/2023	236311	04/05/2023	90600	0	90600	CORE- STEPS
X-I	SWATI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01120123000258	06/06/2023	01120123700072	06/06/2023	0112230048	06/06/2023	236314	04/05/2023	90600	0	90600	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000259	06/06/2023	01120123700075	06/06/2023	0112230048	06/06/2023	541159	26/05/2023	4000	0	4000	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000260	06/06/2023	01120123700075	06/06/2023	0112230048	06/06/2023	541160	26/05/2023	13700	0	13700	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123000261	06/06/2023	01120123700075	06/06/2023	0112230048	06/06/2023	785209	01/06/2023	155800	65300	90500	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120123000262	07/06/2023	01120123700076	08/06/2023	0112230050	08/06/2023	401	16/05/2023	196340	8855	187485	CORE- STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123000263	08/06/2023	01120123700076	08/06/2023	0112230050	08/06/2023	SNPD/63/21	20/03/2023	2032229	86822	1945407	CORE- STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01120123000264	08/06/2023	01120123700078	10/06/2023	0112230052	10/06/2023	0872810	22/05/2023	709900	0	709900	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000265	08/06/2023	01120123700078	10/06/2023	0112230052	10/06/2023	299755	15/05/2023	215200	0	215200	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120123000266	08/06/2023	01120123700078	10/06/2023	0112230052	10/06/2023	236630	06/05/2023	176300	0	176300	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120123000267	08/06/2023	01120123700078	10/06/2023	0112230052	10/06/2023	224032	04/03/2023	895200	0	895200	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01120123000268	08/06/2023	01120123700076	08/06/2023	0112230050	08/06/2023	8/23-24	26/05/2023	440789	60366	380423	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120123000269	08/06/2023	01120123700076	08/06/2023	0112230050	08/06/2023	CR/2022-23/067	01/05/2023	40217	1486	38731	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01120123000270	08/06/2023	01120123700078	10/06/2023	0112230052	10/06/2023	230901	08/04/2023	113100	0	113100	CORE- STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120123000271	08/06/2023	01120123700077	09/06/2023	0112230051	10/06/2023	284	26/05/2023	1143726.95	49660.95	1094066	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01120123000272	08/06/2023	01120123700078	10/06/2023	0112230052	10/06/2023	226909	20/03/2023	437300	0	437300	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123000273	08/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	216846	01/02/2023	180500	0	180500	CORE- STEPS
X-I	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120123000274	09/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	226094	15/03/2023	59140	0	59140	CORE- STEPS
X-I	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120123000275	09/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	226097	15/03/2023	53600	0	53600	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123000276	09/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	226095	15/03/2023	59140	0	59140	CORE- STEPS
X-I	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120123000277	09/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	215851	27/01/2023	53600	0	53600	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123000278	09/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	215847	27/01/2023	52760	0	52760	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123000279	09/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	215850	27/01/2023	53600	0	53600	CORE- STEPS
X-I	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120123000280	09/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	226077	15/03/2023	52760	0	52760	CORE- STEPS
X-I	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120123000281	09/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	226073	15/03/2023	53400	0	53400	CORE- STEPS
X-I	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120123000282	09/06/2023	01120123700079	10/06/2023	0112230052	10/06/2023	226070	15/03/2023	52160	0	52160	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000283	09/06/2023	01120123700082	10/06/2023	0112230052	10/06/2023	089	20/05/2023	957966	37212	920754	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120123000284	10/06/2023	01120123700082	10/06/2023	0112230052	10/06/2023	CRMW19	18/04/2023	156461	5946	150515	CORE- STEPS
X-I	M/S. NAVYBLUE RESOURCES INTEGRATION & SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01120123000285	10/06/2023	01120123700082	10/06/2023	0112230052	10/06/2023	INV-001163	24/04/2023	199278	3986	195292	CORE- STEPS
X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000286	10/06/2023	01120123700082	10/06/2023	0112230052	10/06/2023	5338	14/04/2023	74342	3049	71293	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123000287	10/06/2023	01120123700087	15/06/2023	0112230055	15/06/2023	SHRC-H-04/2023	06/04/2023	63075	2464	60611	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120123000288	10/06/2023	01120123700082	10/06/2023	0112230052	10/06/2023	2023-24/1	09/05/2022	613792	12276	601516	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000289	10/06/2023	01120123700080	10/06/2023	950582	15/06/2023	762239	07/06/2023	10000	0	10000	CASH
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120123000290	10/06/2023	01120123700081	10/06/2023	0112230052	10/06/2023	299763	07/06/2023	50051	0	50051	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000291	10/06/2023	01120123700081	10/06/2023	0112230052	10/06/2023	299761	06/06/2023	11400	0	11400	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000294	12/06/2023	01120123700086	15/06/2023	950582	15/06/2023	762240	07/06/2023	2458	0	2458	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000295	12/06/2023	01120123700086	15/06/2023	950582	15/06/2023	0872811	01/06/2023	5000	0	5000	CASH
X-I	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000298	13/06/2023	01120123700087	15/06/2023	0112230055	15/06/2023	719424	10/06/2023	259389	0	259389	CORE- STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120123000299	13/06/2023	01120123700088	15/06/2023	0112230055	15/06/2023	697900194	06/02/2023	5105044	188778	4916266	CORE- STEPS
X-I	LUTHRA PNEUMSYS THANE	PAYMENT THROUGH CIPS	01120123000300	13/06/2023	01120123700087	15/06/2023	0112230055	15/06/2023	LP/23-24/0071	19/04/2023	836377	73508	762869	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120123000301	13/06/2023	01120123700087	15/06/2023	0112230055	15/06/2023	01/Final/1709	06/06/2023	783520	89434	694086	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120123000302	13/06/2023	01120123700087	15/06/2023	0112230055	15/06/2023	DE/ENT/23/24/056	27/05/2023	727243	84689	642554	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000303	13/06/2023	01120123700083	15/06/2023	0112230055	15/06/2023	541161	26/05/2023	18800	0	18800	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120123000304	14/06/2023	01120123700087	15/06/2023	0112230055	15/06/2023	DRPPL/2023-24/20	08/06/2023	393040	53827	339213	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000305	14/06/2023	01120123700087	15/06/2023	0112230055	15/06/2023	Invoice/30	31/05/2023	596057	11921	584136	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000306	14/06/2023	01120123700088	15/06/2023	0112230055	15/06/2023	01/PR-LHB-ABF-22	09/06/2023	17636347	1709930	15926417	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120123000307	14/06/2023	01120123700085	15/06/2023	0112230055	15/06/2023	299762	07/06/2023	83900	0	83900	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	01120123000308	14/06/2023	01120123700083	15/06/2023	0112230055	15/06/2023	299757	05/06/2023	6700	0	6700	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000309	14/06/2023	01120123700085	15/06/2023	0112230055	15/06/2023	244206	07/06/2023	998300	0	998300	CORE- STEPS
X-I	BHAVYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120123000310	14/06/2023	01120123700083	15/06/2023	0112230055	15/06/2023	244207	07/06/2023	998300	0	998300	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123000311	14/06/2023	01120123700083	15/06/2023	0112230055	15/06/2023	244565	08/06/2023	225300	0	225300	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000312	14/06/2023	01120123700088	15/06/2023	0112230055	15/06/2023	02/PR-LHB-ABF-22	09/06/2023	5996357	581442	5414915	CORE- STEPS
X-I	REVIVAL ENGINEERS-THANE	PAYMENT THROUGH CIPS	01120123000313	14/06/2023	01120123700087	15/06/2023	0112230055	15/06/2023	SNPD/28/04	25/08/2022	60444	6529	53915	CORE- STEPS
X-I	UCC INFRASTRUCTURE PVT LTDNAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000314	14/06/2023	01120123700083	15/06/2023	0112230055	15/06/2023	244204	07/06/2023	998300	0	998300	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000315	14/06/2023	01120123700084	15/06/2023	0112230055	15/06/2023	244205	07/06/2023	998300	0	998300	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123000316	14/06/2023	01120123700084	15/06/2023	0112230055	15/06/2023	244203	07/06/2023	998300	0	998300	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000317	15/06/2023	01120123700086	15/06/2023	950582	15/06/2023	762237	03/06/2023	6000	0	6000	CASH
X-I	BMC.	BMC.	01120123000318	15/06/2023	01120123700090	16/06/2023	950583	16/06/2023	541163	08/06/2023	37121	0	37121	BANK CHEQUE
X-I	BMC.	BMC.	01120123000319	15/06/2023	01120123700089	16/06/2023	950583	16/06/2023	590562	13/06/2023	90690	0	90690	BANK CHEQUE
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123000320	16/06/2023	01120123700093	16/06/2023	0112230056	16/06/2023	TS/MTN/23-24/03	01/06/2023	4790621	1397583	3393038	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120123000321	16/06/2023	01120123700093	16/06/2023	0112230056	16/06/2023	172	02/06/2023	44951	1661	43290	CORE- STEPS
X-I	SAMADHAN SYSTEMS	PAYMENT THROUGH CIPS	01120123000322	16/06/2023	01120123700092	16/06/2023	0112230056	16/06/2023	255555	08/06/2023	12400	0	12400	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120123000324	16/06/2023	01120123700092	16/06/2023	0112230056	16/06/2023	299764	13/06/2023	424820	0	424820	CORE- STEPS
X-I	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120123000326	16/06/2023	01120123700094	17/06/2023	0112230057	19/06/2023	292919	21/03/2023	661700	0	661700	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120123000327	17/06/2023	01120123700095	17/06/2023	0112230057	19/06/2023	2023-24/02	03/06/2023	664110	13282	650828	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120123000328	17/06/2023	01120123700095	17/06/2023	0112230057	19/06/2023	799287	13/06/2023	18550	0	18550	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000329	17/06/2023	01120123700095	17/06/2023	0112230057	19/06/2023	90	20/05/2023	637194	24351	612843	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01120123000330	17/06/2023	01120123700095	17/06/2023	0112230057	19/06/2023	15/A-2324	01/06/2023	48900	4355	44545	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120123000331	17/06/2023	01120123700095	17/06/2023	0112230057	19/06/2023	MAH/MTN/BT/041	10/05/2023	609758	57852	551906	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123000332	17/06/2023	01120123700095	17/06/2023	0112230057	19/06/2023	05/04	01/04/2023	55592	2714	52878	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000333	17/06/2023	01120123700096	21/06/2023	0112230059	21/06/2023	510/22-23	20/03/2023	82656	3387	79269	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000334	17/06/2023	01120123700096	21/06/2023	0112230059	21/06/2023	26/23-24	21/04/2023	79212	3752	75460	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000335	17/06/2023	01120123700096	21/06/2023	0112230059	21/06/2023	77/23-24	27/05/2023	65436	5215	60221	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123000336	17/06/2023	01120123700096	21/06/2023	0112230059	21/06/2023	RSI/23-24/056	06/06/2023	398402	15733	382669	CORE- STEPS
X-I	REVIVAL ENGINEERS-THANE	PAYMENT THROUGH CIPS	01120123000337	17/06/2023	01120123700096	21/06/2023	0112230059	21/06/2023	SNPD/28/05	25/08/2022	75509	7991	67518	CORE- STEPS
X-I	REVIVAL ENGINEERS-THANE	PAYMENT THROUGH CIPS	01120123000338	17/06/2023	01120123700096	21/06/2023	0112230059	21/06/2023	SNPD/28/06	22/11/2022	39825	14086	25739	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000339	19/06/2023	01120123700098	21/06/2023	950584	22/06/2023	772151	10/06/2023	6246	0	6246	CASH
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000341	19/06/2023	01120123700099	21/06/2023	0112230059	21/06/2023	299760	06/06/2023	16500	0	16500	CORE- STEPS
X-I	BACHAN TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01120123000343	19/06/2023	01120123700096	21/06/2023	0112230059	21/06/2023	BT/2021/CR/K YN/3	01/01/2023	11498	230	11268	CORE- STEPS
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	01120123000344	19/06/2023	01120123700097	21/06/2023	0112230059	21/06/2023	255553	08/06/2023	363590	0	363590	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01120123000345	20/06/2023	01120123700097	21/06/2023	0112230059	21/06/2023	719425	20/06/2023	55013	0	55013	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000349	20/06/2023	01120123700102	26/06/2023	0112230061	26/06/2023	052/23-24	15/05/2023	56720	8263	48457	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000350	20/06/2023	01120123700102	26/06/2023	0112230061	26/06/2023	071/23-24	22/05/2023	55800	4275	51525	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000351	20/06/2023	01120123700102	26/06/2023	0112230061	26/06/2023	072/23-24	22/05/2023	56420	4288	52132	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000352	20/06/2023	01120123700102	26/06/2023	0112230061	26/06/2023	073/23-24	22/05/2023	56040	7285	48755	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123000353	21/06/2023	01120123700100	21/06/2023	0112230059	21/06/2023	SWD/01/23-24	19/06/2023	3541778	345022	3196756	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000355	23/06/2023	01120123700103	26/06/2023	0112230061	26/06/2023	332023010139 3	04/03/2023	1335659	49452	1286207	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120123000356	23/06/2023	01120123700107	29/06/2023	0112230065	30/06/2023	23-24/SKT/007	29/04/2023	618828	60314	558514	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123000357	23/06/2023	01120123700103	26/06/2023	0112230061	26/06/2023	SNPD/129/02	31/05/2023	3157332	306887	2850445	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000358	23/06/2023	01120123700103	26/06/2023	0112230061	26/06/2023	WC/49	31/05/2023	3151551	117233	3034318	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123000359	23/06/2023	01120123700102	26/06/2023	0112230061	26/06/2023	5193	31/03/2023	48800	1906	46894	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123000360	23/06/2023	01120123700102	26/06/2023	0112230061	26/06/2023	125	30/04/2023	48800	1906	46894	CORE- STEPS
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	01120123000361	23/06/2023	01120123700101	26/06/2023	0112230061	26/06/2023	255552	08/06/2023	224700	0	224700	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120123000362	23/06/2023	01120123700101	26/06/2023	0112230061	26/06/2023	M0026143	24/03/2023	9131	173	8958	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120123000363	23/06/2023	01120123700101	26/06/2023	0112230061	26/06/2023	M0026145	17/03/2023	7836	149	7687	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120123000364	23/06/2023	01120123700101	26/06/2023	0112230061	26/06/2023	M0025895	31/01/2023	3534	67	3467	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120123000365	23/06/2023	01120123700101	26/06/2023	0112230061	26/06/2023	M0025892	31/01/2023	8297	158	8139	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123000366	23/06/2023	01120123700101	26/06/2023	0112230061	26/06/2023	CR/M/11/6	25/11/2022	6028	114	5914	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123000367	23/06/2023	01120123700101	26/06/2023	0112230061	26/06/2023	CR/M/03/03	13/03/2023	7737	147	7590	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123000368	23/06/2023	01120123700101	26/06/2023	0112230061	26/06/2023	CR/M/11/7	25/11/2022	3592	68	3524	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	01120123000369	24/06/2023	01120123700107	29/06/2023	0112230065	30/06/2023	05/23-24	22/06/2023	766823	45191	721632	CORE- STEPS
X-I	U&S VENTURES	PAYMENT THROUGH CIPS	01120123000370	26/06/2023	01120123700102	26/06/2023	0112230061	26/06/2023	02/final/1715	22/06/2023	476445	53238	423207	CORE- STEPS
X-I	U&S VENTURES	PAYMENT THROUGH CIPS	01120123000371	26/06/2023	01120123700102	26/06/2023	0112230061	26/06/2023	01/final/1749	22/06/2023	99499	10149	89350	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120123000373	26/06/2023	01120123700107	29/06/2023	0112230065	30/06/2023	WC/226	21/02/2023	98659	3958	94701	CORE- STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000374	26/06/2023	01120123700107	29/06/2023	0112230065	30/06/2023	04	16/06/2023	1132075	54679	1077396	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123000376	26/06/2023	01120123700107	29/06/2023	0112230065	30/06/2023	SER/00012/23-24	05/06/2023	896800	106406	790394	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123000377	26/06/2023	01120123700107	29/06/2023	0112230065	30/06/2023	343	31/05/2023	48800	1906	46894	CORE- STEPS
X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01120123000378	26/06/2023	01120123700103	26/06/2023	0112230061	26/06/2023	03/PR-C-LHB	20/06/2023	3930069	381117	3548952	CORE- STEPS
X-I	RAJAL ENTERPRISES-MAHARASHTRA	PAYMENT THROUGH CIPS	01120123000379	26/06/2023	01120123700101	26/06/2023	0112230061	26/06/2023	S0000491	24/04/2023	14998	0	14998	CORE- STEPS
X-I	SHOBHA ENTERPRISES , MUMBAI	PAYMENT THROUGH CIPS	01120123000380	27/06/2023	01120123700106	29/06/2023	0112230065	30/06/2023	728443	08/05/2023	4602	0	4602	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000381	28/06/2023	01120123700104	28/06/2023	950593	30/06/2023	723782	13/06/2023	5000	0	5000	CASH
X-I	JV ENTERPRISES	PAYMENT THROUGH CIPS	01120123000382	28/06/2023	01120123700105	29/06/2023	0112230065	30/06/2023	541154	16/05/2023	1540	0	1540	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000383	28/06/2023	01120123700104	28/06/2023	950593	30/06/2023	723788	16/06/2023	5000	0	5000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000384	28/06/2023	01120123700104	28/06/2023	950593	30/06/2023	723783	13/06/2023	5000	0	5000	CASH
X-I	JV ENTERPRISES	PAYMENT THROUGH CIPS	01120123000385	28/06/2023	01120123700105	29/06/2023	0112230065	30/06/2023	541155	16/05/2023	920	0	920	CORE- STEPS
X-I	SAMADHAN SYSTEMS	PAYMENT THROUGH CIPS	01120123000386	28/06/2023	01120123700106	29/06/2023	0112230065	30/06/2023	255556	08/06/2023	8270	0	8270	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01120123000387	28/06/2023	01120123700106	29/06/2023	0112230065	30/06/2023	223/2022-23	21/12/2022	11664	222	11442	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000388	28/06/2023	01120123700106	29/06/2023	0112230065	30/06/2023	MUM0164/2022-23	30/08/2022	9706	184	9522	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123000389	28/06/2023	01120123700106	29/06/2023	0112230065	30/06/2023	31269	16/11/2022	10880	207	10673	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120123000391	28/06/2023	01120123700106	29/06/2023	0112230065	30/06/2023	MUM11/013/2223	08/02/2023	16937	322	16615	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123000393	30/06/2023	01120123700108	03/07/2023	0112230068	03/07/2023	CR/M/03/02	13/03/2023	9526	181	9345	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120123000394	30/06/2023	01120123700108	03/07/2023	0112230068	03/07/2023	CR/M/11/5	25/11/2022	5399	103	5296	CORE- STEPS
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000034	02/06/2023	01120223700021	03/06/2023	950581	08/06/2023	ELS/KYN/PPC/Impr	18/03/2023	2995	0	2995	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000037	07/06/2023	01120223700022	09/06/2023	950582	15/06/2023	KLVA/IMPRES T/23	07/04/2023	1485	0	1485	CASH
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000039	08/06/2023	01120223700023	09/06/2023	0112230051	10/06/2023	C IMP/22-23/17	28/02/2023	5400	0	5400	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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-II	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120223000049	10/06/2023	01120223700025	13/06/2023	0112230053	13/06/2023	540788	05/06/2023	2113	0	2113	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000050	10/06/2023	01120223700024	10/06/2023	0112230053	13/06/2023	965	21/03/2023	3000	0	3000	CORE- STEPS
X-II	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120223000051	10/06/2023	01120223700025	13/06/2023	0112230053	13/06/2023	540789	05/06/2023	6064	0	6064	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120223000052	10/06/2023	01120223700025	13/06/2023	0112230053	13/06/2023	540790	05/06/2023	2555	0	2555	CORE- STEPS
X-II	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120223000053	10/06/2023	01120223700025	13/06/2023	0112230053	13/06/2023	540791	05/06/2023	16830	0	16830	CORE- STEPS
X-II	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01120223000054	10/06/2023	01120223700025	13/06/2023	0112230053	13/06/2023	540792	05/06/2023	11405	0	11405	CORE- STEPS
X-II	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01120223000055	10/06/2023	01120223700025	13/06/2023	0112230053	13/06/2023	540793	05/06/2023	847	0	847	CORE- STEPS
X-II	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120223000056	10/06/2023	01120223700026	13/06/2023	0112230053	13/06/2023	540794	05/06/2023	11331	0	11331	CORE- STEPS
X-II	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120223000057	10/06/2023	01120223700026	13/06/2023	0112230053	13/06/2023	540795	05/06/2023	997	0	997	CORE- STEPS
X-II	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01120223000058	10/06/2023	01120223700026	13/06/2023	0112230053	13/06/2023	540796	06/06/2023	686517	0	686517	CORE- STEPS
X-II	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120223000059	10/06/2023	01120223700026	13/06/2023	0112230053	13/06/2023	540797	06/06/2023	10214	0	10214	CORE- STEPS
X-II	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120223000060	10/06/2023	01120223700026	13/06/2023	0112230053	13/06/2023	540798	06/06/2023	1905	0	1905	CORE- STEPS
X-II	CH OS G VVH	PAYMENT THROUGH CIPS	01120223000061	12/06/2023	01120223700029	21/06/2023	0112230059	21/06/2023	VVH/G/Imprest /22	04/03/2023	2555	0	2555	CORE- STEPS
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000062	13/06/2023	01120223700027	15/06/2023	950582	15/06/2023	ELS/KYN/PPC/ Impr	06/06/2023	2953	0	2953	CASH
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01120223000063	14/06/2023	01120223700028	15/06/2023	0112230055	15/06/2023	021/2023-24	18/05/2023	602449	10722	591727	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120223000064	19/06/2023	01120223700029	21/06/2023	0112230059	21/06/2023	ST CASH/22- 23/11	28/02/2023	4975	0	4975	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000065	19/06/2023	01120223700029	21/06/2023	0112230059	21/06/2023	G51F/E1411	04/04/2023	39925	0	39925	CORE- STEPS
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000066	19/06/2023	01120223700030	21/06/2023	950584	22/06/2023	ELS/KYN/PPC/ IMPR	07/06/2023	2969	0	2969	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000067	19/06/2023	01120223700030	21/06/2023	950584	22/06/2023	PU/EMU/MTN/ E/IMP	10/06/2023	9824	0	9824	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000068	19/06/2023	01120223700030	21/06/2023	950584	22/06/2023	S/KYN/Imp./23- 24	10/06/2023	1500	0	1500	CASH
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000069	19/06/2023	01120223700029	21/06/2023	0112230059	21/06/2023	C IMP/22- 23/18	31/03/2023	3917	0	3917	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120223000070	20/06/2023	01120223700031	21/06/2023	0112230059	21/06/2023	ST CASH/22- 23/12	31/03/2023	3893	0	3893	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000071	20/06/2023	01120223700031	21/06/2023	0112230059	21/06/2023	G51F/E1411	20/04/2023	39315	0	39315	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000072	21/06/2023	01120223700036	30/06/2023	0112230066	30/06/2023	09	10/06/2023	34742	0	34742	CORE- STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000073	21/06/2023	01120223700031	21/06/2023	0112230059	21/06/2023	C IMP/23- 24/01	30/04/2023	6083	0	6083	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120223000074	21/06/2023	01120223700033	26/06/2023	0112230061	26/06/2023	ST CASH/23-24/01	30/04/2023	3294	0	3294	CORE-STEP S
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000075	21/06/2023	01120223700034	26/06/2023	950593	30/06/2023	ELS/KYN/PPC/Impr	12/06/2023	2985	0	2985	CASH
X-II	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120223000076	22/06/2023	01120223700032	22/06/2023	0112230060	22/06/2023	0824919	15/06/0023	437	0	437	CORE-STEP S
X-II	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120223000077	22/06/2023	01120223700032	22/06/2023	0112230060	22/06/2023	0824920	15/06/0023	406	0	406	CORE-STEP S
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120223000078	26/06/2023	01120223700035	29/06/2023	0112230065	30/06/2023	32	12/05/2023	12675	0	12675	CORE-STEP S
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000079	26/06/2023	01120223700035	29/06/2023	0112230065	30/06/2023	2191	03/04/2023	2925	0	2925	CORE-STEP S
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000080	29/06/2023	01120223700036	30/06/2023	0112230066	30/06/2023	12	03/04/2023	34998	0	34998	CORE-STEP S
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000081	29/06/2023	01120223700036	30/06/2023	0112230066	30/06/2023	PG/E/GENL/108	06/05/2023	9978	0	9978	CORE-STEP S
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120323000103	03/06/2023	01120323700013	06/06/2023	0112230048	06/06/2023	DP/23-24/030	11/05/2023	251340	213	251127	CORE-STEP S
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000104	03/06/2023	01120323700013	06/06/2023	0112230048	06/06/2023	PBW/006/2023-24	14/04/2023	9883.68	502.68	9381	CORE-STEP S
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01120323000105	03/06/2023	01120323700013	06/06/2023	0112230048	06/06/2023	05/23-24	15/04/2023	30800	12729	18071	CORE-STEP S
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000108	03/06/2023	01120323700013	06/06/2023	0112230048	06/06/2023	20-23-24	19/05/2023	155476.8	131.8	155345	CORE-STEP S
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01120323000111	03/06/2023	01120323700013	06/06/2023	0112230048	06/06/2023	M-2324041	23/05/2023	15717.6	13.6	15704	CORE-STEP S
SBS	BHARAT RUBBER PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01120323000112	03/06/2023	01120323700013	06/06/2023	0112230048	06/06/2023	BRP/19/23-24	23/05/2023	6372	255	6117	CORE-STEP S
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000113	05/06/2023	01120323700013	06/06/2023	0112230048	06/06/2023	39	17/05/2023	48852	42	48810	CORE-STEP S
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120323000114	05/06/2023	01120323700013	06/06/2023	0112230048	06/06/2023	T/23-24/21	10/05/2023	46197	3855	42342	CORE-STEP S
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01120323000115	05/06/2023	01120323700014	06/06/2023	0112230048	06/06/2023	370	24/05/2023	14991.9	0.9	14991	CORE-STEP S
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01120323000116	05/06/2023	01120323700014	06/06/2023	0112230048	06/06/2023	371	24/05/2023	1416	22	1394	CORE-STEP S
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01120323000117	05/06/2023	01120323700014	06/06/2023	0112230048	06/06/2023	MG/39	25/05/2023	3713	0	3713	CORE-STEP S
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01120323000118	05/06/2023	01120323700014	06/06/2023	0112230048	06/06/2023	MG/42	25/05/2023	1109	0	1109	CORE-STEP S
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01120323000119	05/06/2023	01120323700014	06/06/2023	0112230048	06/06/2023	MG/40	25/05/2023	7863.52	0.52	7863	CORE-STEP S
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120323000120	05/06/2023	01120323700014	06/06/2023	0112230048	06/06/2023	22/23-24	13/05/2023	229958	195	229763	CORE-STEP S
SBS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120323000121	05/06/2023	01120323700014	06/06/2023	0112230048	06/06/2023	5	26/05/2023	53100	0	53100	CORE-STEP S
SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120323000122	05/06/2023	01120323700016	10/06/2023	0112230051	10/06/2023	886	13/05/2023	309159.8	7047.8	302112	CORE-STEP S
SBS	MAA TARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000123	06/06/2023	01120323700016	10/06/2023	0112230051	10/06/2023	MTE/2023-24/004	15/05/2023	10761.6	54.6	10707	CORE-STEP S
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000124	06/06/2023	01120323700015	07/06/2023	0112230050	08/06/2023	3556	26/05/2023	778.8	12.8	766	CORE-STEP S
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000125	06/06/2023	01120323700015	07/06/2023	0112230050	08/06/2023	44	23/05/2023	38888	3922	34966	CORE-STEP S

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000126	06/06/2023	01120323700015	07/06/2023	0112230050	08/06/2023	3558	26/05/2023	5097.6	208.6	4889	CORE- STEPS
SBS	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120323000128	06/06/2023	01120323700015	07/06/2023	0112230050	08/06/2023	01	13/04/2023	15930	80	15850	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000129	06/06/2023	01120323700016	10/06/2023	0112230051	10/06/2023	U/98/23-24	13/05/2023	16425.6	14.6	16411	CORE- STEPS
SBS	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120323000130	06/06/2023	01120323700016	10/06/2023	0112230051	10/06/2023	DH2320126006 04	15/05/2023	35931	211	35720	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01120323000131	07/06/2023	01120323700016	10/06/2023	0112230051	10/06/2023	115/23-24	12/05/2023	400610	7130	393480	CORE- STEPS
SBS	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120323000134	07/06/2023	01120323700016	10/06/2023	0112230051	10/06/2023	250	20/05/2023	153197	130	153067	CORE- STEPS
SBS	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120323000135	07/06/2023	01120323700016	10/06/2023	0112230051	10/06/2023	251	20/05/2023	115694	99	115595	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01120323000136	07/06/2023	01120323700017	14/06/2023	0112230054	14/06/2023	ARI-18/23-24	01/06/2023	1500.96	0.96	1500	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01120323000137	07/06/2023	01120323700017	14/06/2023	0112230054	14/06/2023	ARI-17/23-24	01/06/2023	2600	0	2600	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000138	07/06/2023	01120323700017	14/06/2023	0112230054	14/06/2023	T/23-24/157	24/05/2023	999932	22796	977136	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000139	07/06/2023	01120323700017	14/06/2023	0112230054	14/06/2023	004/23-24	26/05/2023	227480	2275	225205	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000140	07/06/2023	01120323700017	14/06/2023	0112230054	14/06/2023	002/23-24	04/05/2023	94125.98	0.98	94125	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000141	07/06/2023	01120323700017	14/06/2023	0112230054	14/06/2023	005/23-24	26/05/2023	35807	0	35807	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120323000142	07/06/2023	01120323700017	14/06/2023	0112230054	14/06/2023	A0027	20/05/2023	6504	136	6368	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000144	08/06/2023	01120323700018	14/06/2023	0112230054	14/06/2023	GOV-23/23-24	18/05/2023	215279.2	183.2	215096	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000145	12/06/2023	01120323700017	14/06/2023	0112230054	14/06/2023	48	01/06/2023	262134.64	4665.64	257469	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01120323000146	12/06/2023	01120323700019	17/06/2023	0112230057	19/06/2023	PPL2/23- 24/01018	26/05/2023	2435378	43342	2392036	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000147	12/06/2023	01120323700020	17/06/2023	0112230057	19/06/2023	2324- 201100148	24/05/2023	628137.6	11179.6	616958	CORE- STEPS
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01120323000148	12/06/2023	01120323700020	17/06/2023	0112230057	19/06/2023	LI/2023-24/042	22/05/2023	60416	656	59760	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000150	12/06/2023	01120323700020	17/06/2023	0112230057	19/06/2023	SEW-021A/23- 24	01/06/2023	167884.5	982.5	166902	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	01120323000151	12/06/2023	01120323700022	20/06/2023	0112230058	20/06/2023	BRF/2023- 24/27	29/05/2023	413000	7350	405650	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120323000154	15/06/2023	01120323700021	19/06/2023	0112230057	19/06/2023	0298	07/06/2023	365070.72	6845.72	358225	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000155	15/06/2023	01120323700021	19/06/2023	0112230057	19/06/2023	R01/24/100941	31/05/2023	182664	57503	125161	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000156	15/06/2023	01120323700021	19/06/2023	0112230057	19/06/2023	SVE/069/23-24	31/05/2023	45902	39	45863	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000157	15/06/2023	01120323700021	19/06/2023	0112230057	19/06/2023	R0235/2023-24	06/06/2023	88402.66	75.66	88327	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000158	15/06/2023	01120323700021	19/06/2023	0112230057	19/06/2023	T/23-24/180	01/06/2023	195868	166	195702	CORE- STEPS
SBS	KIRAN INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01120323000159	15/06/2023	01120323700021	19/06/2023	0112230057	19/06/2023	34	22/05/2023	39600.8	594.8	39006	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	RANKA RAIL WORKS-CHENNAI	PAYMENT THROUGH CIPS	01120323000160	15/06/2023	01120323700023	22/06/2023	0112230060	22/06/2023	4/23-24	07/06/2023	896800	15200	881600	CORE- STEPS
SBS	APSG FASTENERS PVT LTD-KHEDA	PAYMENT THROUGH CIPS	01120323000163	15/06/2023	01120323700023	22/06/2023	0112230060	22/06/2023	G/054/23-24	06/06/2023	34871	0	34871	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000164	15/06/2023	01120323700023	22/06/2023	0112230060	22/06/2023	CC/019/23-24	05/06/2023	79968.6	4466.6	75502	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000165	15/06/2023	01120323700023	22/06/2023	0112230060	22/06/2023	CC/018/23-24	05/06/2023	360283.5	10015.5	350268	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01120323000166	15/06/2023	01120323700023	22/06/2023	0112230060	22/06/2023	INV/23-24/220	12/05/2023	13593.6	11.6	13582	CORE- STEPS
SBS	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000167	16/06/2023	01120323700023	22/06/2023	0112230060	22/06/2023	423/22-23	30/01/2023	35725.68	0.68	35725	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000168	17/06/2023	01120323700024	22/06/2023	0112230060	22/06/2023	KOE/17/23-24	15/06/2023	477900	8505	469395	CORE- STEPS
SBS	PRABHATI ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01120323000169	17/06/2023	01120323700024	22/06/2023	0112230060	22/06/2023	PEW/19/2023	31/05/2023	77172	66	77106	CORE- STEPS
SBS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120323000170	17/06/2023	01120323700024	22/06/2023	0112230060	22/06/2023	MC/092/23-24	18/05/2023	134463	787	133676	CORE- STEPS
SBS	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01120323000171	17/06/2023	01120323700026	26/06/2023	0112230061	26/06/2023	SI/23-24/0213	25/05/2023	1201240	21378	1179862	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000172	19/06/2023	01120323700024	22/06/2023	0112230060	22/06/2023	58	13/06/2023	247202.92	4399.92	242803	CORE- STEPS
SBS	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01120323000173	19/06/2023	01120323700024	22/06/2023	0112230060	22/06/2023	025	08/05/2023	18596.8	0.8	18596	CORE- STEPS
SBS	NISHIT ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01120323000174	19/06/2023	01120323700024	22/06/2023	0112230060	22/06/2023	NE/004/23-24	26/05/2023	79355	397	78958	CORE- STEPS
SBS	TENEX TRADE LINKS-MOHALI	PAYMENT THROUGH CIPS	01120323000175	20/06/2023	01120323700024	22/06/2023	0112230060	22/06/2023	9	25/05/2023	126378	6319	120059	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000176	20/06/2023	01120323700024	22/06/2023	0112230060	22/06/2023	ES/23-24/064	23/05/2023	26019	441	25578	CORE- STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120323000177	20/06/2023	01120323700025	26/06/2023	0112230061	26/06/2023	36	03/06/2023	100496.94	0.94	100496	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120323000178	21/06/2023	01120323700026	26/06/2023	0112230061	26/06/2023	0304	14/06/2023	607128	11384	595744	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000179	21/06/2023	01120323700026	26/06/2023	0112230061	26/06/2023	U/167/23-24	31/05/2023	77880	66	77814	CORE- STEPS
SBS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120323000180	21/06/2023	01120323700026	26/06/2023	0112230061	26/06/2023	02	20/06/2023	34497	0	34497	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000181	21/06/2023	01120323700026	26/06/2023	0112230061	26/06/2023	02377	31/03/2023	175820	1029	174791	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000182	22/06/2023	01120323700026	26/06/2023	0112230061	26/06/2023	AE/143/2023	01/06/2023	76033	65	75968	CORE- STEPS
SBS	J B ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000183	22/06/2023	01120323700026	26/06/2023	0112230061	26/06/2023	JB/INV-42/22- 23	07/02/2023	22980.5	230.5	22750	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000185	23/06/2023	01120323700027	30/06/2023	0112230066	30/06/2023	RO1/24/100986	06/06/2023	459315	10471	448844	CORE- STEPS
SBS	METTLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01120323000186	24/06/2023	01120323700027	30/06/2023	0112230066	30/06/2023	T/23-24/48	25/05/2023	45312	39	45273	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000187	28/06/2023	01120323700027	30/06/2023	0112230066	30/06/2023	002/2023-24	08/04/2023	7589.76	5257.76	2332	CORE- STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000188	28/06/2023	01120323700027	30/06/2023	0112230066	30/06/2023	SI/22-23/2568	16/02/2023	20071.8	200.8	19871	CORE- STEPS
SBS	WRELKIN INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120323000189	28/06/2023	01120323700027	30/06/2023	0112230066	30/06/2023	WI0008	24/06/2023	101768.99	7123.99	94645	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120323000191	28/06/2023	01120323700027	30/06/2023	0112230066	30/06/2023	SIC/93/23-24	07/06/2023	24898	22	24876	CORE-STEP S
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120323000193	28/06/2023	01120323700027	30/06/2023	0112230066	30/06/2023	PH/KPC/11	27/06/2023	62374.8	53.8	62321	CORE-STEP S
SBS	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01120323000194	28/06/2023	01120323700027	30/06/2023	0112230066	30/06/2023	23/81	15/06/2023	328040	7479	320561	CORE-STEP S
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000195	29/06/2023	01120323700027	30/06/2023	0112230066	30/06/2023	SI/22-23/2567	16/02/2023	21505.5	215.5	21290	CORE-STEP S
SBN S	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120423000429	01/06/2023	01120423700063	03/06/2023	0112230045	03/06/2023	000079	13/03/2023	258389.06	11847.06	246542	CORE-STEP S
SBN S	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120423000430	01/06/2023	01120423700066	08/06/2023	0112230050	08/06/2023	000019	27/04/2023	421199.9	8576.9	412623	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423000431	01/06/2023	01120423700062	03/06/2023	0112230045	03/06/2023	38/23-24	20/04/2023	599817.6	10675.6	589142	CORE-STEP S
SBN S	HINDUSTAN EQUIPMENTS PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01120423000432	01/06/2023	01120423700062	03/06/2023	0112230045	03/06/2023	25089	19/04/2023	116798.76	99.76	116699	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01120423000434	01/06/2023	01120423700063	03/06/2023	0112230045	03/06/2023	KE-281/22-23	14/03/2023	249994	5212	244782	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120423000436	01/06/2023	01120423700064	07/06/2023	0112230050	08/06/2023	RT/GN/23-24/0022	14/04/2023	179360	152	179208	CORE-STEP S
SBN S	SIT FLEXIBLE HOSE P LTD-VADODARA	PAYMENT THROUGH CIPS	01120423000437	01/06/2023	01120423700064	07/06/2023	0112230050	08/06/2023	521/22-23	30/03/2023	46374	464	45910	CORE-STEP S
SBN S	B B ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01120423000438	01/06/2023	01120423700064	07/06/2023	0112230050	08/06/2023	BB/2/23-24	08/04/2023	92690	46072	46618	CORE-STEP S
SBN S	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423000439	01/06/2023	01120423700069	10/06/2023	0112230051	10/06/2023	SA0175/23-24	28/04/2023	3483	62	3421	CORE-STEP S
SBN S	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423000440	01/06/2023	01120423700069	10/06/2023	0112230051	10/06/2023	SA0176/23-24	28/04/2023	693188.64	12336.64	680852	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000444	01/06/2023	01120423700064	07/06/2023	0112230050	08/06/2023	027/2023-2024	11/04/2023	165200	140	165060	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000445	01/06/2023	01120423700064	07/06/2023	0112230050	08/06/2023	230	23/04/2023	114460	97	114363	CORE-STEP S
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423000448	01/06/2023	01120423700064	07/06/2023	0112230050	08/06/2023	15	19/05/2023	149104.8	2982.8	146122	CORE-STEP S
SBN S	ESSKAY INDIAHOWRAH	PAYMENT THROUGH CIPS	01120423000451	02/06/2023	01120423700064	07/06/2023	0112230050	08/06/2023	Essk/23-24/86	26/05/2023	57702	5771	51931	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000453	02/06/2023	01120423700064	07/06/2023	0112230050	08/06/2023	21	10/05/2023	104430	89	104341	CORE-STEP S
SBN S	RANKA RAIL WORKSCHENNAI	PAYMENT THROUGH CIPS	01120423000454	02/06/2023	01120423700065	07/06/2023	0112230050	08/06/2023	3/23-24	09/05/2023	34956	175	34781	CORE-STEP S
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120423000455	02/06/2023	01120423700065	07/06/2023	0112230050	08/06/2023	3544	20/05/2023	27725	24	27701	CORE-STEP S
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	01120423000456	02/06/2023	01120423700065	07/06/2023	0112230050	08/06/2023	LE/14/22-23	22/12/2022	109740	549	109191	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120423000457	02/06/2023	01120423700065	07/06/2023	0112230050	08/06/2023	SE2-1093	22/03/2023	4506016	530794	3975222	CORE-STEP S
SBN S	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01120423000459	02/06/2023	01120423700065	07/06/2023	0112230050	08/06/2023	BP220520460	20/02/2023	190570	162	190408	CORE-STEP S
SBN S	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120423000461	02/06/2023	01120423700065	07/06/2023	0112230050	08/06/2023	8/23-24	17/05/2023	1019608.5	79322.5	940286	CORE-STEP S
SBN S	R M ENTERPRISE	PAYMENT THROUGH CIPS	01120423000466	02/06/2023	01120423700066	08/06/2023	0112230050	08/06/2023	RM/22/22-23	05/09/2022	54950	550	54400	CORE-STEP S
SBN S	SAUMYA TRADING COMPANY	PAYMENT THROUGH CIPS	01120423000467	03/06/2023	01120423700066	08/06/2023	0112230050	08/06/2023	224	01/09/2022	92411.28	5545.28	86866	CORE-STEP S

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	URRJA BUS DECORBENGALURU	PAYMENT THROUGH CIPS	01120423000469	03/06/2023	01120423700070	14/06/2023	0112230054	14/06/2023	23-24/233	11/05/2023	577374	9786	567588	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423000470	03/06/2023	01120423700069	10/06/2023	0112230051	10/06/2023	263-22/23	13/12/2022	4304640	80640	4224000	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01120423000472	03/06/2023	01120423700067	10/06/2023	0112230051	10/06/2023	10241	20/03/2023	12000	11	11989	CORE- STEPS
SBN S	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423000476	08/06/2023	01120423700067	10/06/2023	0112230051	10/06/2023	AIC/23-24/C/6	08/05/2023	208000	0	208000	CORE- STEPS
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120423000477	08/06/2023	01120423700067	10/06/2023	0112230051	10/06/2023	DNM/22-23/112	22/11/2022	30250	257	29993	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120423000479	08/06/2023	01120423700067	10/06/2023	0112230051	10/06/2023	GST042	08/05/2023	92880	0	92880	CORE- STEPS
SBN S	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01120423000480	08/06/2023	01120423700067	10/06/2023	0112230051	10/06/2023	2023-24/081	13/05/2023	21539	0	21539	CORE- STEPS
SBN S	KIRAN INFOSYS	PAYMENT THROUGH CIPS	01120423000481	08/06/2023	01120423700067	10/06/2023	0112230051	10/06/2023	KI002MAY2324	22/05/2023	130899.54	0.54	130899	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000482	08/06/2023	01120423700068	10/06/2023	0112230051	10/06/2023	31	26/05/2023	58000	0	58000	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000483	09/06/2023	01120423700069	10/06/2023	0112230051	10/06/2023	2008	13/04/2023	157412	10232	147180	CORE- STEPS
SBN S	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	01120423000485	09/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	12	01/05/2023	4219621	181722	4037899	CORE- STEPS
SBN S	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01120423000486	09/06/2023	01120423700071	15/06/2023	0112230055	15/06/2023	NISDL2324-00103	06/04/2023	137200.96	8394.96	128806	CORE- STEPS
SBN S	SAWALKA KEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01120423000487	09/06/2023	01120423700071	15/06/2023	0112230055	15/06/2023	MTS22231594	06/01/2023	18290	16	18274	CORE- STEPS
SBN S	B J AUTOMATION	PAYMENT THROUGH CIPS	01120423000488	09/06/2023	01120423700068	10/06/2023	0112230051	10/06/2023	1049/MAR/22-23	11/03/2023	67958.99	57.99	67901	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120423000489	09/06/2023	01120423700068	10/06/2023	0112230051	10/06/2023	194	02/05/2023	81125	69	81056	CORE- STEPS
SBN S	POPULAR FURNITURE	PAYMENT THROUGH CIPS	01120423000491	09/06/2023	01120423700068	10/06/2023	0112230051	10/06/2023	002/2023-24	05/04/2023	28629.98	0.98	28629	CORE- STEPS
SBN S	POOJA CORPORATION	PAYMENT THROUGH CIPS	01120423000492	09/06/2023	01120423700076	20/06/2023	0112230058	20/06/2023	10	24/03/2023	18437	0	18437	CORE- STEPS
SBN S	POOJA CORPORATION	PAYMENT THROUGH CIPS	01120423000493	09/06/2023	01120423700068	10/06/2023	0112230051	10/06/2023	23	09/05/2023	79799.98	0.98	79799	CORE- STEPS
SBN S	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01120423000494	09/06/2023	01120423700071	15/06/2023	0112230055	15/06/2023	OI/23-24/29	17/05/2023	40592	644	39948	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120423000495	09/06/2023	01120423700071	15/06/2023	0112230055	15/06/2023	GST/004/23-24	24/04/2023	18856	16	18840	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120423000496	09/06/2023	01120423700071	15/06/2023	0112230055	15/06/2023	GST/006/23-24	26/04/2023	92063.6	78.6	91985	CORE- STEPS
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01120423000497	09/06/2023	01120423700072	15/06/2023	0112230055	15/06/2023	231037004631	14/05/2023	2798119.84	45906.84	2752213	CORE- STEPS
SBN S	KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423000499	09/06/2023	01120423700072	15/06/2023	0112230055	15/06/2023	U1/22-23/11482	17/03/2023	297360	5292	292068	CORE- STEPS
SBN S	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000500	09/06/2023	01120423700072	15/06/2023	0112230055	15/06/2023	2324/SMW/0064	18/05/2023	202091.52	1182.52	200909	CORE- STEPS
SBN S	YOGESHWAR ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120423000502	09/06/2023	01120423700072	15/06/2023	0112230055	15/06/2023	002	22/05/2023	93220	1865	91355	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000503	09/06/2023	01120423700072	15/06/2023	0112230055	15/06/2023	SEW-016/23-24	12/05/2023	1815860.7	114030.7	1701830	CORE- STEPS
SBN S	GOEL SINKS INDIA PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01120423000504	09/06/2023	01120423700072	15/06/2023	0112230055	15/06/2023	21	13/05/2023	425036	39958	385078	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	ELECTRO MECHANICAL EQUIPMENTS CO. GORAKHPUR	PAYMENT THROUGH CIPS	01120423000505	09/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	EME/02/23-24	15/05/2023	244083	63415	180668	CORE- STEPS
SBN S	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01120423000506	09/06/2023	01120423700072	15/06/2023	0112230055	15/06/2023	RA/2023- 24/005	17/05/2023	529584	20017	509567	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000512	09/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	6	05/05/2023	62540	4119	58421	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01120423000513	09/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	44	22/05/2023	26365.92	22.92	26343	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000514	12/06/2023	01120423700074	17/06/2023	0112230057	19/06/2023	MFG000012	20/05/2023	24000	141	23859	CORE- STEPS
SBN S	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423000515	12/06/2023	01120423700074	17/06/2023	0112230057	19/06/2023	AIC/23-24/C/7	08/05/2023	131406	658	130748	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120423000516	12/06/2023	01120423700074	17/06/2023	0112230057	19/06/2023	GST/016/23-24	30/05/2023	233640	198	233442	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423000517	12/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	R01/23/103630	23/01/2023	1216226	143268	1072958	CORE- STEPS
SBN S	EASTERN ALLOYS PRIVATE LIMITED- ROURKELA	PAYMENT THROUGH CIPS	01120423000518	12/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	EAPL/22- 23/5016	14/03/2023	1115100	49765	1065335	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000520	12/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	12	15/04/2023	17700	0	17700	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01120423000521	12/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	KE-039/23-24	22/05/2023	11044.8	9.8	11035	CORE- STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120423000522	12/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	FSK-22-998	24/03/2023	4122450	73366	4049084	CORE- STEPS
SBN S	EASTERN ENGINEERS-VADODARA	PAYMENT THROUGH CIPS	01120423000523	12/06/2023	01120423700075	17/06/2023	0112230057	19/06/2023	5	29/05/2023	11800	0	11800	CORE- STEPS
SBN S	OM HARDWARE AND PLYHOWRAH	PAYMENT THROUGH CIPS	01120423000524	12/06/2023	01120423700073	17/06/2023	0112230057	19/06/2023	04/23-24	13/05/2023	80240	0	80240	CORE- STEPS
SBN S	BATTEN ENGINEERING INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423000525	12/06/2023	01120423700076	20/06/2023	0112230058	20/06/2023	364	16/02/2023	51339	257	51082	CORE- STEPS
SBN S	R N ENGINEERING	PAYMENT THROUGH CIPS	01120423000526	12/06/2023	01120423700074	17/06/2023	0112230057	19/06/2023	RN/03/22-23	18/04/2023	128799.84	0.84	128799	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000527	12/06/2023	01120423700077	20/06/2023	0112230058	20/06/2023	9	18/05/2023	1193808.72	57060.72	1136748	CORE- STEPS
SBN S	SCHUNK CARBON TECHNOLOGY INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120423000529	12/06/2023	01120423700077	20/06/2023	0112230058	20/06/2023	SCTIN01645	24/02/2023	12895925	1385784	11510141	CORE- STEPS
SBN S	METRIT CHEMICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423000533	12/06/2023	01120423700077	20/06/2023	0112230058	20/06/2023	551	12/01/2023	82836	5385	77451	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120423000534	12/06/2023	01120423700077	20/06/2023	0112230058	20/06/2023	7	10/06/2023	75520	756	74764	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01120423000536	12/06/2023	01120423700077	20/06/2023	0112230058	20/06/2023	480	07/01/2023	233937	2538	231399	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120423000540	13/06/2023	01120423700077	20/06/2023	0112230058	20/06/2023	A02/ING/59	11/05/2023	404976	7208	397768	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120423000541	13/06/2023	01120423700077	20/06/2023	0112230058	20/06/2023	A02/ING/58	11/05/2023	147264	125	147139	CORE- STEPS
SBN S	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120423000542	13/06/2023	01120423700077	20/06/2023	0112230058	20/06/2023	ONSPLE/23- 24/202	29/05/2023	42008	0	42008	CORE- STEPS
SBN S	PC IT SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423000543	13/06/2023	01120423700076	20/06/2023	0112230058	20/06/2023	PCIT/22-23/19	24/03/2023	35000	0	35000	CORE- STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01120423000544	13/06/2023	01120423700078	20/06/2023	0112230058	20/06/2023	7/23-24	23/05/2023	764640	17010	747630	CORE- STEPS
SBN S	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423000547	14/06/2023	01120423700076	20/06/2023	0112230058	20/06/2023	AIC/23-24/C/9	26/05/2023	443345	7515	435830	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000548	14/06/2023	01120423700076	20/06/2023	0112230058	20/06/2023	000025	31/05/2023	71375.76	60.76	71315	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000549	14/06/2023	01120423700076	20/06/2023	0112230058	20/06/2023	MFG000011	04/05/2023	24800	22	24778	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120423000550	14/06/2023	01120423700076	20/06/2023	0112230058	20/06/2023	GST/014/23-24	03/06/2023	247800	210	247590	CORE- STEPS
SBN S	SAI AGENCIES-JALANDHAR	PAYMENT THROUGH CIPS	01120423000551	15/06/2023	01120423700078	20/06/2023	0112230058	20/06/2023	129	09/04/2023	171277	10422	160855	CORE- STEPS
SBN S	TIRUPATI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423000553	15/06/2023	01120423700078	20/06/2023	0112230058	20/06/2023	RAIL/0061/23- 24	10/05/2023	100300	502	99798	CORE- STEPS
SBN S	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	01120423000555	16/06/2023	01120423700078	20/06/2023	0112230058	20/06/2023	MTI/08/2023- 24	16/05/2023	149529.6	748.6	148781	CORE- STEPS
SBN S	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01120423000557	16/06/2023	01120423700078	20/06/2023	0112230058	20/06/2023	SA2996/22-23	16/03/2023	271872	22319	249553	CORE- STEPS
SBN S	ELECTRO MECHANICAL EQUIPMENTS CO- GORAKHPUR	PAYMENT THROUGH CIPS	01120423000558	16/06/2023	01120423700078	20/06/2023	0112230058	20/06/2023	EME/03/22-23	17/12/2022	104607	9096	95511	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120423000560	16/06/2023	01120423700078	20/06/2023	0112230058	20/06/2023	362/22/MTN/S	03/11/2022	56331	0	56331	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000562	17/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	656	06/05/2023	27808.72	139.72	27669	CORE- STEPS
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01120423000563	17/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	DR/N/23- 24/041	03/06/2023	156822	133	156689	CORE- STEPS
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423000565	17/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	TEW/23-24/21	12/05/2023	35518	3503	32015	CORE- STEPS
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423000568	20/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	144/22-23	16/03/2023	66523.68	56.68	66467	CORE- STEPS
SBN S	ASK POWER TECH-NAMAKKAL	PAYMENT THROUGH CIPS	01120423000569	20/06/2023	01120423700081	27/06/2023	0112230062	27/06/2023	AS013/23-24	02/06/2023	5231553.6	88670.6	5142883	CORE- STEPS
SBN S	NISSI ENGINEERING CO PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120423000571	20/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	004	02/05/2023	74694	312	74382	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423000572	20/06/2023	01120423700079	27/06/2023	0112230062	27/06/2023	199	01/06/2023	138813	118	138695	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000573	20/06/2023	01120423700079	27/06/2023	0112230062	27/06/2023	32	01/06/2023	48370	0	48370	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000574	20/06/2023	01120423700079	27/06/2023	0112230062	27/06/2023	33	01/06/2023	61798	0	61798	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000575	20/06/2023	01120423700079	27/06/2023	0112230062	27/06/2023	MFG000001	01/04/2023	486000	25660	460340	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120423000576	21/06/2023	01120423700081	27/06/2023	0112230062	27/06/2023	MSS20231002 09	21/04/2023	6737186	148447	6588739	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01120423000578	21/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	TEW/CR/005	09/06/2023	752250	47239	705011	CORE- STEPS
SBN S	CMT MECHANISED SYSTEM PVT LTD- VADODARA.	PAYMENT THROUGH CIPS	01120423000579	21/06/2023	01120423700084	01/07/2023	0112230067	01/07/2023	298	02/03/2023	4512000	979590	3532410	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120423000580	21/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	SBS/23/23-24	03/06/2023	24903.9	21.9	24882	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000581	22/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	2977	08/06/2023	10747	0	10747	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000582	22/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	3/23-24	15/06/2023	89349.6	10449.6	78900	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000583	22/06/2023	01120423700080	27/06/2023	0112230062	27/06/2023	2/23-24	15/06/2023	441112	51588	389524	CORE- STEPS
SBN S	DEVINTEC ELECTRICAL TECHNOLOGIES PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	01120423000584	22/06/2023	01120423700082	30/06/2023	0112230066	30/06/2023	DT/23-24/0040	19/05/2023	83921.6	71.6	83850	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	JWL KOVIS INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423000586	23/06/2023	01120423700081	27/06/2023	0112230062	27/06/2023	2100000010	21/03/2023	7687605.6	136813.6	7550792	CORE-STEP S
SBN S	ARSHDEEP ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	01120423000588	23/06/2023	01120423700082	30/06/2023	0112230066	30/06/2023	365	24/03/2023	9440	2840	6600	CORE-STEP S
SBN S	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01120423000591	24/06/2023	01120423700085	01/07/2023	0112230067	01/07/2023	2022-23/1340A	09/03/2023	70800	0	70800	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000593	24/06/2023	01120423700082	30/06/2023	0112230066	30/06/2023	MRO/905	24/04/2023	696937.5	12403.5	684534	CORE-STEP S
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000594	24/06/2023	01120423700083	30/06/2023	0112230066	30/06/2023	666	23/05/2023	53300	5216	48084	CORE-STEP S
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01120423000595	24/06/2023	01120423700082	30/06/2023	0112230066	30/06/2023	FYNI/GST/0025	22/06/2023	113256	2362	110894	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000597	24/06/2023	01120423700083	30/06/2023	0112230066	30/06/2023	3231	31/05/2023	127199.28	108.28	127091	CORE-STEP S
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423000598	27/06/2023	01120423700082	30/06/2023	0112230066	30/06/2023	7A/23-24	24/06/2023	191160	1	191159	CORE-STEP S
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120423000608	28/06/2023	01120423700083	30/06/2023	0112230066	30/06/2023	RN/06/23-24	25/05/2023	425000	7590	417410	CORE-STEP S
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120423000609	28/06/2023	01120423700083	30/06/2023	0112230066	30/06/2023	RN/07/23-24	31/05/2023	425000	7590	417410	CORE-STEP S

