

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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	01120123000573	02/08/2023	01120123700149	02/08/2023	950606	03/08/2023	723795	01/08/2023	55000	0	55000	CASH
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123000575	02/08/2023	01120123700150	03/08/2023	0112230090	03/08/2023	65/06	01/06/2023	65492	3080	62412	CORE- STEPS
X-I	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120123000576	02/08/2023	01120123700151	03/08/2023	0112230090	03/08/2023	255559	02/08/2023	26668	0	26668	CORE- STEPS
X-I	M/S. B.R.BROTHERS	PAYMENT THROUGH CIPS	01120123000577	03/08/2023	01120123700150	03/08/2023	0112230090	03/08/2023	23-24/008	05/07/2023	40474	4857	35617	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123000578	04/08/2023	01120123700154	04/08/2023	0112230091	04/08/2023	92004913328	01/08/2023	3375606	0	3375606	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123000579	04/08/2023	01120123700155	05/08/2023	0112230092	07/08/2023	TS/MTN/23- 24/005	01/08/2023	4687163	1375078	3312085	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01120123000580	04/08/2023	01120123700155	05/08/2023	0112230092	07/08/2023	719427	03/08/2023	1185282	107825	1077457	CORE- STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120123000581	04/08/2023	01120123700155	05/08/2023	0112230092	07/08/2023	KS/MH/23- 24/0022	22/07/2023	1597510	142631	1454879	CORE- STEPS
X-I	U&S VENTURES	PAYMENT THROUGH CIPS	01120123000582	05/08/2023	01120123700155	05/08/2023	0112230092	07/08/2023	299772	04/08/2023	42300	0	42300	CORE- STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120123000583	05/08/2023	01120123700155	05/08/2023	0112230092	07/08/2023	7Final/1532	26/04/2023	8420562.6	311282.6	8109280	CORE- STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	01120123000584	07/08/2023	01120123700156	08/08/2023	0112230094	10/08/2023	1185	20/12/2022	14111	0	14111	CORE- STEPS
X-I	BACHAN TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01120123000586	07/08/2023	01120123700156	08/08/2023	0112230094	10/08/2023	BT/2021/CR/K YN/3	01/01/2023	15200	0	15200	CORE- STEPS
X-I	ACMT MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000587	07/08/2023	01120123700157	08/08/2023	950607	12/08/2023	772148	07/04/2023	1600	0	1600	CASH
X-I	HEALTH AND SAFETY SOLUTIONSNEW DELHI	PAYMENT THROUGH CIPS	01120123000588	07/08/2023	01120123700156	08/08/2023	0112230094	10/08/2023	254064	15/07/2023	80800	0	80800	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123000589	07/08/2023	01120123700156	08/08/2023	0112230094	10/08/2023	0824921	14/07/2023	3552	0	3552	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123000590	07/08/2023	01120123700156	08/08/2023	0112230094	10/08/2023	0824922	14/07/2023	389	0	389	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123000591	07/08/2023	01120123700156	08/08/2023	0112230094	10/08/2023	0824923	14/07/2023	3664	0	3664	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123000592	07/08/2023	01120123700156	08/08/2023	0112230094	10/08/2023	0824924	14/07/2023	454	0	454	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123000593	08/08/2023	01120123700156	08/08/2023	0112230094	10/08/2023	0824925	14/07/2023	2950	0	2950	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123000594	08/08/2023	01120123700156	08/08/2023	0112230094	10/08/2023	0824926	14/07/2023	378	0	378	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	01120123000595	08/08/2023	01120123700158	10/08/2023	0112230094	10/08/2023	MTN/B/201	11/07/2023	475422	65108	410314	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120123000596	08/08/2023	01120123700158	10/08/2023	0112230094	10/08/2023	02/1734	08/08/2023	316454	51871	264583	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120123000597	08/08/2023	01120123700158	10/08/2023	0112230094	10/08/2023	2023-24/03	05/07/2023	519135	10383	508752	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120123000598	09/08/2023	01120123700158	10/08/2023	0112230094	10/08/2023	804375	07/08/2023	39884	0	39884	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120123000599	10/08/2023	01120123700159	11/08/2023	0112230095	11/08/2023	541168	22/07/2023	1900	0	1900	CORE- STEPS
X-I	DY CPO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000600	10/08/2023	01120123700160	12/08/2023	950607	12/08/2023	762317	19/07/2023	1600	0	1600	CASH

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X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01120123000601	10/08/2023	01120123700159	11/08/2023	0112230095	11/08/2023	39	22/07/2023	4994	0	4994	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000602	10/08/2023	01120123700159	11/08/2023	0112230095	11/08/2023	129/2023	25/07/2023	14257	0	14257	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123000603	11/08/2023	01120123700159	11/08/2023	0112230095	11/08/2023	202307556568 320	07/08/2023	691620	0	691620	CORE- STEPS
X-I	DY CPO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000604	11/08/2023	01120123700160	12/08/2023	950607	12/08/2023	762319	19/07/2023	990	0	990	CASH
X-I	PINTU KUMAR	PAYMENT THROUGH CIPS	01120123000605	11/08/2023	01120123700161	12/08/2023	0112230096	12/08/2023	AMM/WB/DSC /2023-	26/07/2023	1000	0	1000	CORE- STEPS
X-I	MD FAIYAZ AHAMED	PAYMENT THROUGH CIPS	01120123000606	11/08/2023	01120123700161	12/08/2023	0112230096	12/08/2023	AMM/WB/DSC /2023-	26/07/2023	1000	0	1000	CORE- STEPS
X-I	PYARELAL M GUPTA	PAYMENT THROUGH CIPS	01120123000607	11/08/2023	01120123700161	12/08/2023	0112230096	12/08/2023	AMM/WB/DSC /2023-	26/07/2023	1000	0	1000	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000608	12/08/2023	01120123700160	12/08/2023	950607	12/08/2023	723789	14/06/2023	5000	0	5000	CASH
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000609	12/08/2023	01120123700166	21/08/2023	0112230101	22/08/2023	95/23-24	12/06/2023	82656	3887	78769	CORE- STEPS
X-I	DY.CME-II/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000610	12/08/2023	01120123700160	12/08/2023	950607	12/08/2023	723798	05/08/2023	1000	0	1000	CASH
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123000611	12/08/2023	01120123700166	21/08/2023	0112230101	22/08/2023	133/23-24	13/07/2023	86100	4021	82079	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123000612	12/08/2023	01120123700166	21/08/2023	0112230101	22/08/2023	636	01/06/2023	46970	1834	45136	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000613	12/08/2023	01120123700160	12/08/2023	950607	12/08/2023	723796	04/08/2023	5000	0	5000	CASH
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123000614	12/08/2023	01120123700166	21/08/2023	0112230101	22/08/2023	94/07	08/07/2023	62827	2981	59846	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000615	12/08/2023	01120123700160	12/08/2023	950607	12/08/2023	723792	01/08/2023	5000	0	5000	CASH
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000616	12/08/2023	01120123700166	21/08/2023	0112230101	22/08/2023	LSPL/2023- 24/158	22/07/2023	180456	19693	160763	CORE- STEPS
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120123000617	12/08/2023	01120123700161	12/08/2023	0112230096	12/08/2023	2350	10/06/2023	15000	1500	13500	CORE- STEPS
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120123000618	12/08/2023	01120123700161	12/08/2023	0112230096	12/08/2023	2351	10/06/2023	15000	1500	13500	CORE- STEPS
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120123000619	12/08/2023	01120123700161	12/08/2023	0112230096	12/08/2023	2352	10/06/2023	27000	2700	24300	CORE- STEPS
X-I	ABHINAV YADAV	PAYMENT THROUGH CIPS	01120123000620	12/08/2023	01120123700161	12/08/2023	0112230096	12/08/2023	AMM/WB/DSC /2023-	26/07/2023	1000	0	1000	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000621	12/08/2023	01120123700160	12/08/2023	950607	12/08/2023	762418	11/08/2023	20000	0	20000	CASH
X-I	BOMBAY JCB EARTHMOVERS	PAYMENT THROUGH CIPS	01120123000622	14/08/2023	01120123700164	18/08/2023	0112230099	18/08/2023	SNPD/117/01	11/02/2023	84724	11008	73716	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01120123000623	14/08/2023	01120123700164	18/08/2023	0112230099	18/08/2023	DRPPL/2023- 24/30	19/07/2023	1282512	124983	1157529	CORE- STEPS
X-I	SR POSTMASTER, CHEMBUR	PAYMENT THROUGH CIPS	01120123000624	14/08/2023	01120123700162	14/08/2023	0112230097	14/08/2023	762083	12/08/2023	120025	0	120025	CORE- STEPS

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X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123000625	14/08/2023	01120123700163	16/08/2023	0112230098	16/08/2023	3	01/08/2023	49637715	2331397	47306318	CORE- STEPS
X-I	QUALITY COUNCIL OF INDIA	PAYMENT THROUGH CIPS	01120123000626	16/08/2023	01120123700168	22/08/2023	0112230102	23/08/2023	761921	08/08/2023	25960	0	25960	CORE- STEPS
X-I	SARTH I HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123000627	19/08/2023	01120123700170	23/08/2023	0112230103	24/08/2023	SHRC-H- 10/2023	03/07/2023	61224	2391	58833	CORE- STEPS
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120123000629	19/08/2023	01120123700167	21/08/2023	0112230100	21/08/2023	0120	12/07/2023	753135	103142	649993	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000630	19/08/2023	01120123700167	21/08/2023	0112230100	21/08/2023	BGNMT-25/23- 24	30/06/2023	274363	30797	243566	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120123000631	19/08/2023	01120123700165	19/08/2023	0112230100	21/08/2023	DC/020/23-24	31/05/2023	2994	60	2934	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120123000632	19/08/2023	01120123700165	19/08/2023	0112230100	21/08/2023	DC/021/23-24	31/05/2023	21569	432	21137	CORE- STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000633	21/08/2023	01120123700174	28/08/2023	0112230106	28/08/2023	NDS/23069	07/06/2023	604501	22403	582098	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000635	22/08/2023	01120123700169	22/08/2023	0112230102	23/08/2023	130/2023	31/07/2022	14650	0	14650	CORE- STEPS
X-I	DY.CME-III/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000636	22/08/2023	01120123700176	29/08/2023	950608	30/08/2023	723799	10/08/2023	1000	0	1000	CASH
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120123000637	22/08/2023	01120123700170	23/08/2023	0112230103	24/08/2023	03/1551	17/08/2023	108903	9630	99273	CORE- STEPS
X-I	U&S VENTURES	PAYMENT THROUGH CIPS	01120123000638	22/08/2023	01120123700169	22/08/2023	0112230102	23/08/2023	299771	04/08/2023	18800	0	18800	CORE- STEPS
X-I	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120123000639	22/08/2023	01120123700169	22/08/2023	0112230102	23/08/2023	672790	09/08/2023	4956	0	4956	CORE- STEPS
X-I	MR. T.J. PANDIAN	PAYMENT THROUGH CIPS	01120123000640	22/08/2023	01120123700172	24/08/2023	0112230104	25/08/2023	PG/E/GENL/A DV BI	05/08/2023	30800	3080	27720	CORE- STEPS
X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01120123000641	22/08/2023	01120123700171	24/08/2023	0112230104	25/08/2023	R01/23/103581	20/01/2023	655011	63602	591409	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120123000642	22/08/2023	01120123700170	23/08/2023	0112230103	24/08/2023	35	18/07/2023	568017	84491	483526	CORE- STEPS
X-I	M/S. RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01120123000643	23/08/2023	01120123700175	28/08/2023	0112230106	28/08/2023	04/2023	19/06/2023	171469	20577	150892	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01120123000644	23/08/2023	01120123700170	23/08/2023	0112230103	24/08/2023	476328	22/08/2023	384861	0	384861	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123000645	23/08/2023	01120123700171	24/08/2023	0112230104	25/08/2023	RSI/23-24/065	04/08/2023	410647	17186	393461	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120123000646	23/08/2023	01120123700171	24/08/2023	0112230104	25/08/2023	23-24-020	03/08/2023	67774	11315	56459	CORE- STEPS
X-I	MAHA ONLINE LIMITED	PAYMENT THROUGH CIPS	01120123000647	23/08/2023	01120123700172	24/08/2023	0112230104	25/08/2023	724003	22/08/2023	630034	0	630034	CORE- STEPS
X-I	B K ASHOK	PAYMENT THROUGH CIPS	01120123000648	23/08/2023	01120123700172	24/08/2023	0112230104	25/08/2023	PG/E/GENL/A DV BI	05/08/2023	51000	5100	45900	CORE- STEPS
X-I	MR. T.J. PANDIAN	PAYMENT THROUGH CIPS	01120123000649	23/08/2023	01120123700172	24/08/2023	0112230104	25/08/2023	PG/E/GENL/A DV BI	05/08/2023	31300	3130	28170	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120123000650	24/08/2023	01120123700175	28/08/2023	0112230106	28/08/2023	23	19/06/2023	38320	1496	36824	CORE- STEPS
X-I	PENTANAMI TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000651	24/08/2023	01120123700175	28/08/2023	0112230106	28/08/2023	HN/2023- 24/002	05/04/2023	41000	820	40180	CORE- STEPS
X-I	PENTANAMI TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000652	24/08/2023	01120123700175	28/08/2023	0112230106	28/08/2023	HN/2023- 24/002A	05/04/2023	12000	240	11760	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01120123000653	24/08/2023	01120123700175	28/08/2023	0112230106	28/08/2023	35/A-2324	29/07/2023	45640	1783	43857	CORE- STEPS

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X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000654	24/08/2023	01120123700179	29/08/2023	0112230107	29/08/2023	326	27/07/2023	738471	27746	710725	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000655	24/08/2023	01120123700179	29/08/2023	0112230107	29/08/2023	327	27/07/2023	1150342	42965	1107377	CORE- STEPS
X-I	DY.CPO/MTN (MEDICAL IMPREST CARD)	PAYMENT THROUGH CIPS	01120123000656	25/08/2023	01120123700173	25/08/2023	0112230105	25/08/2023	762084	21/08/2023	200000	0	200000	CORE- STEPS
X-I	M.K.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120123000657	25/08/2023	01120123700173	25/08/2023	0112230105	25/08/2023	260462	05/08/2023	14800	0	14800	CORE- STEPS
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	01120123000659	25/08/2023	01120123700173	25/08/2023	0112230105	25/08/2023	260685	07/08/2023	161900	0	161900	CORE- STEPS
X-I	DHRUV ENGINEERING ENTERPRISES-VARTANASI	PAYMENT THROUGH CIPS	01120123000662	25/08/2023	01120123700173	25/08/2023	0112230105	25/08/2023	260460	05/08/2023	14800	0	14800	CORE- STEPS
X-I	DATTAGURU TECHNOPACK PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01120123000663	25/08/2023	01120123700173	25/08/2023	0112230105	25/08/2023	260463	05/08/2023	14800	0	14800	CORE- STEPS
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120123000664	25/08/2023	01120123700173	25/08/2023	0112230105	25/08/2023	260461	05/08/2023	14800	0	14800	CORE- STEPS
X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000665	26/08/2023	01120123700179	29/08/2023	0112230107	29/08/2023	5521	24/06/2023	81100	3207	77893	CORE- STEPS
X-I	JERO ELECTRICALS ELECTRONICS	PAYMENT THROUGH CIPS	01120123000667	26/08/2023	01120123700180	30/08/2023	0112230111	31/08/2023	MTN/B/192	02/05/2023	4199500	155168	4044332	CORE- STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000668	26/08/2023	01120123700174	28/08/2023	0112230106	28/08/2023	NDS/23/035	01/05/2023	464050	18037	446013	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000669	28/08/2023	01120123700178	29/08/2023	0112230107	29/08/2023	332023010323 5	08/05/2023	8371323	811693	7559630	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000670	28/08/2023	01120123700178	29/08/2023	0112230107	29/08/2023	332023010399 6	07/06/2023	1568815	152196	1416619	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000671	28/08/2023	01120123700178	29/08/2023	0112230107	29/08/2023	200223030076 9	06/06/2023	10295952	998284	9297668	CORE- STEPS
X-I	PRINT SOLUTION	PAYMENT THROUGH CIPS	01120123000673	28/08/2023	01120123700177	29/08/2023	0112230107	29/08/2023	762085	23/08/2023	52811	0	52811	CORE- STEPS
X-I	DY.CME-I/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000674	28/08/2023	01120123700176	29/08/2023	950608	30/08/2023	772154	07/04/2023	6000	0	6000	CASH
X-I	DY.CEE/EMU/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000675	28/08/2023	01120123700176	29/08/2023	950608	30/08/2023	640200	07/08/2023	250	0	250	CASH
X-I	WM R MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000676	28/08/2023	01120123700176	29/08/2023	950608	30/08/2023	772155	14/08/2023	2000	0	2000	CASH
X-I	DY.CME-III/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000677	28/08/2023	01120123700176	29/08/2023	950608	30/08/2023	772153	17/04/2023	6000	0	6000	CASH
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120123000678	29/08/2023	01120123700179	29/08/2023	0112230107	29/08/2023	MAH/MTN/BT/ 044	17/08/2023	627711	90756	536955	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123000679	29/08/2023	01120123700180	30/08/2023	0112230111	31/08/2023	LC-142/23-24	06/06/2023	3142249	238557	2903692	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000680	29/08/2023	01120123700176	29/08/2023	950608	30/08/2023	772158	22/08/2023	6143	0	6143	CASH
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123000681	29/08/2023	01120123700180	30/08/2023	0112230111	31/08/2023	LC-117/23-24	29/05/2023	872890	85103	787787	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000121	02/08/2023	01120223700051	02/08/2023	0112230089	02/08/2023	477974	27/07/2023	2000	0	2000	CORE- STEPS
X-II	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120223000122	03/08/2023	01120223700053	05/08/2023	0112230092	07/08/2023	SI/016/21-22	15/09/2021	13380	0	13380	CORE- STEPS

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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 (R)	PAYMENT THROUGH CIPS	01120223000123	03/08/2023	01120223700052	04/08/2023	0112230091	04/08/2023	15	16/05/2023	34924	0	34924	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000124	03/08/2023	01120223700052	04/08/2023	0112230091	04/08/2023	G51F/E1411	18/05/2023	39279	0	39279	CORE- STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000125	03/08/2023	01120223700052	04/08/2023	0112230091	04/08/2023	C IMP/23-24/04	15/06/2023	6987	0	6987	CORE- STEPS
X-II	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120223000126	04/08/2023	01120223700053	05/08/2023	0112230092	07/08/2023	34	02/06/2023	41580	0	41580	CORE- STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000127	04/08/2023	01120223700054	07/08/2023	0112230092	07/08/2023	C IMP/23-24/05	30/06/2023	7409	0	7409	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120223000128	04/08/2023	01120223700054	07/08/2023	0112230092	07/08/2023	ST CASH/23-24/02	31/05/2023	3555	0	3555	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000130	08/08/2023	01120223700055	09/08/2023	0112230094	10/08/2023	16	01/06/2023	34821	0	34821	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000131	08/08/2023	01120223700055	09/08/2023	0112230094	10/08/2023	21	12/07/2023	34999	0	34999	CORE- STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120223000132	08/08/2023	01120223700055	09/08/2023	0112230094	10/08/2023	ST CASH/23-24/03	30/06/2023	4904	0	4904	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000133	08/08/2023	01120223700055	09/08/2023	0112230094	10/08/2023	G51F/E1411	03/06/2023	39828	0	39828	CORE- STEPS
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120223000134	08/08/2023	01120223700055	09/08/2023	0112230094	10/08/2023	G51F-E1411	05/07/2023	44731	0	44731	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000136	10/08/2023	01120223700056	11/08/2023	0112230096	12/08/2023	22	24/07/2023	7000	0	7000	CORE- STEPS
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000137	12/08/2023	01120223700058	12/08/2023	950607	12/08/2023	PU/EMU/MTN/E/IMP	05/08/2023	9086	0	9086	CASH
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000138	12/08/2023	01120223700057	12/08/2023	0112230096	12/08/2023	PG/E/GENL/108	31/07/2023	9401	0	9401	CORE- STEPS
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000139	12/08/2023	01120223700058	12/08/2023	950607	12/08/2023	S/KYN/Imp./23-24	05/07/2023	1500	0	1500	CASH
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120223000140	16/08/2023	01120223700060	17/08/2023	0112230099	18/08/2023	34/SNPD/IMP REST	05/08/2023	2477	0	2477	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000141	17/08/2023	01120223700060	17/08/2023	0112230099	18/08/2023	23	21/07/2023	34984	0	34984	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000142	17/08/2023	01120223700060	17/08/2023	0112230099	18/08/2023	23	25/07/2023	7000	0	7000	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000143	17/08/2023	01120223700060	17/08/2023	0112230099	18/08/2023	23	19/07/2023	35000	0	35000	CORE- STEPS
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120223000144	17/08/2023	01120223700060	17/08/2023	0112230099	18/08/2023	AMM/WB/CAS H IMPR	22/06/2023	970	0	970	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000145	17/08/2023	01120223700060	17/08/2023	0112230099	18/08/2023	G51F/E1411	15/06/2023	39863	0	39863	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000149	24/08/2023	01120223700061	25/08/2023	0112230105	25/08/2023	24	31/07/2023	34987	0	34987	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000150	24/08/2023	01120223700061	25/08/2023	0112230105	25/08/2023	24	31/07/2023	7000	0	7000	CORE- STEPS
X-II	CH OS G VVH	PAYMENT THROUGH CIPS	01120223000151	24/08/2023	01120223700061	25/08/2023	0112230105	25/08/2023	VVH/G/Imprest /23	10/08/2023	3744	0	3744	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000152	25/08/2023	01120223700061	25/08/2023	0112230105	25/08/2023	24	22/07/2023	34980	0	34980	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000153	28/08/2023	01120223700062	29/08/2023	0112230107	29/08/2023	789	03/06/2023	4897	0	4897	CORE- STEPS

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000154	29/08/2023	01120223700063	29/08/2023	950608	30/08/2023	ELS/KYN/PPC/ IMPR	18/08/2023	2970	0	2970	CASH
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120223000155	30/08/2023	01120223700064	30/08/2023	0112230109	30/08/2023	KLVA/G/IMPR EST	19/08/2023	1996	0	1996	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000256	02/08/2023	01120323700038	03/08/2023	0112230090	03/08/2023	3660	15/07/2023	10531	747	9784	CORE- STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	01120323000257	02/08/2023	01120323700038	03/08/2023	0112230090	03/08/2023	055	07/06/2023	15340	13	15327	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000260	02/08/2023	01120323700038	03/08/2023	0112230090	03/08/2023	RSI/23-24/063	21/07/2023	376075	6375	369700	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000261	02/08/2023	01120323700039	05/08/2023	0112230092	07/08/2023	3687	26/07/2023	27720.56	439.56	27281	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01120323000262	02/08/2023	01120323700039	05/08/2023	0112230092	07/08/2023	RNSC/082/23- 24	13/07/2023	155996	133	155863	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000263	02/08/2023	01120323700039	05/08/2023	0112230092	07/08/2023	3684	25/07/2023	10915	938	9977	CORE- STEPS
SBS	NISHA TRADING CO.-KOLKATA	PAYMENT THROUGH CIPS	01120323000265	02/08/2023	01120323700039	05/08/2023	0112230092	07/08/2023	NTC/42/2023- 24	28/07/2023	5723	0	5723	CORE- STEPS
SBS	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120323000266	02/08/2023	01120323700039	05/08/2023	0112230092	07/08/2023	SC/23-24/12	24/07/2023	64428	0	64428	CORE- STEPS
SBS	TECHTRONIC ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120323000267	02/08/2023	01120323700039	05/08/2023	0112230092	07/08/2023	TEPL/42/23-24	14/07/2023	180681.6	0.6	180681	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01120323000268	02/08/2023	01120323700039	05/08/2023	0112230092	07/08/2023	CE/23-24/1941	29/06/2023	27494	24	27470	CORE- STEPS
SBS	R. B. M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000269	04/08/2023	01120323700039	05/08/2023	0112230092	07/08/2023	48/2023-24	17/07/2023	97146	0	97146	CORE- STEPS
SBS	V N R ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120323000270	04/08/2023	01120323700039	05/08/2023	0112230092	07/08/2023	VNRE-04- 23/24	23/07/2023	163105.5	0.5	163105	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000273	04/08/2023	01120323700040	10/08/2023	0112230094	10/08/2023	T/23-24/539	13/07/2023	261397	5959	255438	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000274	04/08/2023	01120323700040	10/08/2023	0112230094	10/08/2023	T/23-24/557	15/07/2023	109063.72	2486.72	106577	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000275	04/08/2023	01120323700040	10/08/2023	0112230094	10/08/2023	T/23-24/323	19/07/2023	911904	16229	895675	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000276	04/08/2023	01120323700040	10/08/2023	0112230094	10/08/2023	94	27/07/2023	294492.6	5241.6	289251	CORE- STEPS
SBS	GANDHI BROS-MUMBAI	PAYMENT THROUGH CIPS	01120323000277	04/08/2023	01120323700040	10/08/2023	0112230094	10/08/2023	GB/23-24/098	13/07/2023	65047.5	0.5	65047	CORE- STEPS
SBS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01120323000278	04/08/2023	01120323700040	10/08/2023	0112230094	10/08/2023	NSC/23-24/10	03/07/2023	47124	0	47124	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120323000279	05/08/2023	01120323700040	10/08/2023	0112230094	10/08/2023	PH/95	27/07/2023	121492.8	6177.8	115315	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000280	05/08/2023	01120323700041	10/08/2023	0112230094	10/08/2023	EX/23-24/018	24/07/2023	276562.5	14063.5	262499	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000281	05/08/2023	01120323700041	10/08/2023	0112230094	10/08/2023	FSC/50/23/24	24/07/2023	410131.66	11537.66	398594	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120323000283	05/08/2023	01120323700041	10/08/2023	0112230094	10/08/2023	MFG000031	29/07/2023	242136	206	241930	CORE- STEPS
SBS	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000284	05/08/2023	01120323700041	10/08/2023	0112230094	10/08/2023	349/22-23	12/12/2022	23130	0	23130	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120323000285	05/08/2023	01120323700041	10/08/2023	0112230094	10/08/2023	SSIPL/23- 24/47	28/07/2023	773136	59841	713295	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01120323000286	05/08/2023	01120323700041	10/08/2023	0112230094	10/08/2023	23-24/01078	15/07/2023	273280	244	273036	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE KISHNA ASSOCIATED-BANGALORE	PAYMENT THROUGH CIPS	01120323000289	08/08/2023	01120323700042	14/08/2023	0112230097	14/08/2023	1283	18/07/2023	6950	0	6950	CORE- STEPS
SBS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000291	08/08/2023	01120323700042	14/08/2023	0112230097	14/08/2023	GINFC/036/23-24	24/07/2023	663750	11813	651937	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120323000292	08/08/2023	01120323700042	14/08/2023	0112230097	14/08/2023	S/G073/23-24	02/08/2023	44250	38	44212	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000293	08/08/2023	01120323700042	14/08/2023	0112230097	14/08/2023	100	30/07/2023	229604	4087	225517	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000294	08/08/2023	01120323700042	14/08/2023	0112230097	14/08/2023	101	30/07/2023	119467.92	101.92	119366	CORE- STEPS
SBS	ASSOCIATED ENGINEERING STORES-KOLKATA	PAYMENT THROUGH CIPS	01120323000295	08/08/2023	01120323700042	14/08/2023	0112230097	14/08/2023	AES/023/2023-24	24/07/2023	693840	12348	681492	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	PAYMENT THROUGH CIPS	01120323000298	11/08/2023	01120323700045	24/08/2023	0112230105	25/08/2023	IN2407001779	13/06/2023	1119820	36727	1083093	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000300	11/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	ES/23-24/155	01/08/2023	25688.6	435.6	25253	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120323000301	11/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	212/23-24	26/07/2023	13216	12	13204	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000302	11/08/2023	01120323700045	24/08/2023	0112230105	25/08/2023	000057	10/12/2021	46020	270	45750	CORE- STEPS
SBS	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01120323000303	11/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	24/2023-24	17/07/2023	25134	0	25134	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000304	11/08/2023	01120323700045	24/08/2023	0112230105	25/08/2023	SEW-040/23-24	25/07/2023	495246	25027	470219	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000305	11/08/2023	01120323700045	24/08/2023	0112230105	25/08/2023	SEW-038/23-24	21/07/2023	476153.6	8474.6	467679	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000306	11/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	ES/23-24/160	03/08/2023	39914	0	39914	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01120323000307	14/08/2023	01120323700045	24/08/2023	0112230105	25/08/2023	FFPL/UK/2324/056	04/07/2023	455470.56	8106.56	447364	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01120323000308	14/08/2023	01120323700045	24/08/2023	0112230105	25/08/2023	FFPL/UK/2122/153	07/01/2022	86582.5	506.5	86076	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000309	14/08/2023	01120323700045	24/08/2023	0112230105	25/08/2023	RSI/23-24/064	28/07/2023	127939	640	127299	CORE- STEPS
SBS	MORYA INDUSTRIES.JODHPUR	PAYMENT THROUGH CIPS	01120323000310	14/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	26/23-24	12/07/2023	129360	0	129360	CORE- STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01120323000312	14/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	HS/081/23-24	15/06/2023	25912.8	22.8	25890	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000313	16/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	015/23-24	25/07/2023	521654	8842	512812	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000314	16/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	44/23-24	15/07/2023	17165	5540	11625	CORE- STEPS
SBS	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120323000315	16/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	ONSPL/23-24/441	26/07/2023	6254	0	6254	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120323000316	16/08/2023	01120323700043	16/08/2023	0112230098	16/08/2023	0347	24/07/2023	925904	17361	908543	CORE- STEPS
SBS	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01120323000317	16/08/2023	01120323700046	24/08/2023	0112230105	25/08/2023	154	28/07/2023	22748	342	22406	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000319	17/08/2023	01120323700050	29/08/2023	0112230107	29/08/2023	T/23-24/340	24/07/2023	974762.6	17347.6	957415	CORE- STEPS
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01120323000320	17/08/2023	01120323700046	24/08/2023	0112230105	25/08/2023	327	29/07/2023	791689	14090	777599	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000322	17/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	T/23-24/339	24/07/2023	196470	167	196303	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KALSI PUMPS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	01120323000323	17/08/2023	01120323700046	24/08/2023	0112230105	25/08/2023	T/23-24/88	29/07/2023	460200	7800	452400	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000326	17/08/2023	01120323700046	24/08/2023	0112230105	25/08/2023	RLE/33/CR/23-24	24/07/2023	107375	91	107284	CORE- STEPS
SBS	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120323000327	17/08/2023	01120323700046	24/08/2023	0112230105	25/08/2023	268	29/07/2023	291439	247	291192	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120323000328	18/08/2023	01120323700046	24/08/2023	0112230105	25/08/2023	11/IN/23-24	24/07/2023	87272.8	0.8	87272	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	01120323000329	18/08/2023	01120323700046	24/08/2023	0112230105	25/08/2023	RU/029/23-24/705	17/08/2023	95580	81	95499	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000332	18/08/2023	01120323700046	24/08/2023	0112230105	25/08/2023	GOV-40/23-24	11/08/2023	215232	183	215049	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01120323000333	18/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	FFPL/UK/2324/065	21/07/2023	251694	214	251480	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000334	18/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	U/308/23-24	26/07/2023	371700	6615	365085	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01120323000335	18/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	045/23-24	21/06/2023	4484	0	4484	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000336	21/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	01072324	05/07/2023	498697.5	8452.5	490245	CORE- STEPS
SBS	INDIA POLYMER-HOWRAH	PAYMENT THROUGH CIPS	01120323000337	21/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	11/IP/INV/23-24	17/08/2023	35990	180	35810	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000340	21/08/2023	01120323700050	29/08/2023	0112230107	29/08/2023	R01/24/101508	11/07/2023	355357	6325	349032	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000341	21/08/2023	01120323700050	29/08/2023	0112230107	29/08/2023	R01/24/101889	10/08/2023	289395	246	289149	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000342	21/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	T/23-24/635	28/07/2023	90614.52	77.52	90537	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120323000343	21/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	028	14/08/2023	139077.76	118.76	138959	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000344	21/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	47/23-24	27/07/2023	123538.92	104.92	123434	CORE- STEPS
SBS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120323000345	21/08/2023	01120323700047	28/08/2023	0112230106	28/08/2023	20	02/08/2023	302375	5125	297250	CORE- STEPS
SBS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120323000346	21/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	19	02/08/2023	102375	0	102375	CORE- STEPS
SBS	JANARDAN ENGINEERING INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000347	22/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	JEI-09	11/08/2023	42598	37	42561	CORE- STEPS
SBS	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01120323000348	22/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	23/147	09/08/2023	656080	28078	628002	CORE- STEPS
SBS	BRUSHWELL AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01120323000349	22/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	10/23-24	27/07/2023	33254.76	0.76	33254	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000350	22/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	027/23-24	16/08/2023	55873	48	55825	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000351	22/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	CC/029/23-24	31/07/2023	109150	2276	106874	CORE- STEPS
SBS	SUNIL MECHANICAL WORKS-DELHI	PAYMENT THROUGH CIPS	01120323000355	22/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	511	21/07/2023	141600	120	141480	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000356	22/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	R0472/2023-24	01/08/2023	130257.84	761.84	129496	CORE- STEPS
SBS	VALUE ADVERTISEMENT SERVICES-JAIPUR.	PAYMENT THROUGH CIPS	01120323000357	22/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	32	31/07/2023	100359	587	99772	CORE- STEPS
SBS	VAIBHAV FASTNERS-LUDHIANA	PAYMENT THROUGH CIPS	01120323000358	22/08/2023	01120323700048	28/08/2023	0112230106	28/08/2023	4968	04/08/2023	141157.5	0.5	141157	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ASCENT INDIA-DELHI	PAYMENT THROUGH CIPS	01120323000359	22/08/2023	01120323700049	28/08/2023	0112230106	28/08/2023	551/2023-24	07/08/2023	53276	0	53276	CORE- STEPS
SBS	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120323000360	24/08/2023	01120323700049	28/08/2023	0112230106	28/08/2023	2023-24/347	22/07/2023	115640	98	115542	CORE- STEPS
SBS	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120323000362	24/08/2023	01120323700049	28/08/2023	0112230106	28/08/2023	DS/042/23-24	30/05/2023	75402	1132	74270	CORE- STEPS
SBS	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120323000363	24/08/2023	01120323700049	28/08/2023	0112230106	28/08/2023	DS/049/23-24	16/06/2023	150804	3771	147033	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120323000365	24/08/2023	01120323700049	28/08/2023	0112230106	28/08/2023	110/2023-24	31/07/2023	25488	22	25466	CORE- STEPS
SBS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01120323000366	24/08/2023	01120323700049	28/08/2023	0112230106	28/08/2023	T-II/23-24/1659	26/07/2023	33040	28	33012	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120323000367	24/08/2023	01120323700049	28/08/2023	0112230106	28/08/2023	SI/03/2023-24	21/08/2023	55179.75	0.75	55179	CORE- STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01120323000368	24/08/2023	01120323700049	28/08/2023	0112230106	28/08/2023	BSD/23-24/0104	31/07/2023	101834	87	101747	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000370	25/08/2023	01120323700050	29/08/2023	0112230107	29/08/2023	R0511/2023-24	14/08/2023	12860.82	11.82	12849	CORE- STEPS
SBS	CBS TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	01120323000371	25/08/2023	01120323700050	29/08/2023	0112230107	29/08/2023	CBS/23-24/182	02/08/2023	315224.79	7187.79	308037	CORE- STEPS
SBS	CBS TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	01120323000372	25/08/2023	01120323700050	29/08/2023	0112230107	29/08/2023	CBS/23-24/181	02/08/2023	270062	4807	265255	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01120323000373	25/08/2023	01120323700050	29/08/2023	0112230107	29/08/2023	M130	12/08/2023	704165	57127	647038	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000374	25/08/2023	01120323700050	29/08/2023	0112230107	29/08/2023	017/23-24	04/08/2023	21771	109	21662	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000375	25/08/2023	01120323700051	30/08/2023	0112230109	30/08/2023	018/23-24	21/08/2023	114515	1718	112797	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120323000376	25/08/2023	01120323700051	30/08/2023	0112230109	30/08/2023	1000017347	16/08/2023	112000.88	95.88	111905	CORE- STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01120323000377	25/08/2023	01120323700051	30/08/2023	0112230109	30/08/2023	MG/131	09/08/2023	1451	0	1451	CORE- STEPS
SBS	FIDELITY FELT AND TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	01120323000378	25/08/2023	01120323700051	30/08/2023	0112230109	30/08/2023	099	24/08/2023	117532.8	1763.8	115769	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000379	26/08/2023	01120323700051	30/08/2023	0112230109	30/08/2023	T/23-24/667	04/08/2023	12508	11	12497	CORE- STEPS
SBS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000380	26/08/2023	01120323700051	30/08/2023	0112230109	30/08/2023	18	11/08/2023	54140.76	0.76	54140	CORE- STEPS
SBS	DYNAMICS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000766	02/08/2023	01120423700108	07/08/2023	0112230092	07/08/2023	1100/23-24	21/07/2023	1200768	38364	1162404	CORE- STEPS
SBS	REGAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000767	02/08/2023	01120423700108	07/08/2023	0112230092	07/08/2023	RE/003	26/06/2023	137175	13741	123434	CORE- STEPS
SBS	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	01120423000768	02/08/2023	01120423700108	07/08/2023	0112230092	07/08/2023	OM/23-24/026	01/06/2023	240012	11004	229008	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000769	02/08/2023	01120423700108	07/08/2023	0112230092	07/08/2023	30	25/05/2023	124466	106	124360	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423000770	02/08/2023	01120423700108	07/08/2023	0112230092	07/08/2023	3320230103889	03/06/2023	183610	156	183454	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423000771	02/08/2023	01120423700109	07/08/2023	0112230092	07/08/2023	16	27/06/2023	35105	30	35075	CORE- STEPS
SBS	HYLOC HYDROTECHNIC PRIVATE LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01120423000773	02/08/2023	01120423700109	07/08/2023	0112230092	07/08/2023	SI2324/667	27/05/2023	135936	2834	133102	CORE- STEPS
SBS	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120423000779	03/08/2023	01120423700109	07/08/2023	0112230092	07/08/2023	223474	20/03/2023	651360	11592	639768	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	01120423000780	03/08/2023	01120423700109	07/08/2023	0112230092	07/08/2023	DDS/049/23-24	24/06/2023	7375	369	7006	CORE- STEPS
SBN S	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423000782	03/08/2023	01120423700109	07/08/2023	0112230092	07/08/2023	10	08/03/2023	6299	2643	3656	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000783	03/08/2023	01120423700109	07/08/2023	0112230092	07/08/2023	ST/23-24/50	03/07/2023	217556.6	184.6	217372	CORE- STEPS
SBN S	R M ENTERPRISE	PAYMENT THROUGH CIPS	01120423000788	03/08/2023	01120423700116	16/08/2023	0112230098	16/08/2023	RM/14/22-23	15/08/2022	40960	1229	39731	CORE- STEPS
SBN S	DIPANK SOLUTIONS	PAYMENT THROUGH CIPS	01120423000790	03/08/2023	01120423700110	10/08/2023	0112230094	10/08/2023	DS002JUNE23 24	16/06/2023	50500	0	50500	CORE- STEPS
SBN S	CMK ELECTRO POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423000791	03/08/2023	01120423700110	10/08/2023	0112230094	10/08/2023	CMK/GT/4329	31/03/2023	366685	6215	360470	CORE- STEPS
SBN S	TESLA ELECTRICAL INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	01120423000793	04/08/2023	01120423700114	11/08/2023	0112230095	11/08/2023	TEI/23-24/02	13/05/2023	212105	16969	195136	CORE- STEPS
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423000794	04/08/2023	01120423700114	11/08/2023	0112230095	11/08/2023	50/23-24	05/05/2023	27612	24	27588	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120423000796	04/08/2023	01120423700110	10/08/2023	0112230094	10/08/2023	GST093	06/06/2023	149999.24	0.24	149999	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01120423000797	04/08/2023	01120423700110	10/08/2023	0112230094	10/08/2023	GST/017/23-24	03/06/2023	66500	57	66443	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423000798	04/08/2023	01120423700110	10/08/2023	0112230094	10/08/2023	MTN/B/200	29/06/2023	260000	221	259779	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000800	04/08/2023	01120423700110	10/08/2023	0112230094	10/08/2023	50	12/07/2023	53550	0	53550	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000801	04/08/2023	01120423700110	10/08/2023	0112230094	10/08/2023	51	12/07/2023	44200	0	44200	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000803	04/08/2023	01120423700111	10/08/2023	0112230094	10/08/2023	52	14/07/2023	60149.92	0.92	60149	CORE- STEPS
SBN S	PREMIER POLYFILM LTD.- BULANDSHAHAR	PAYMENT THROUGH CIPS	01120423000805	04/08/2023	01120423700114	11/08/2023	0112230095	11/08/2023	PPL2/23- 24/00554	02/05/2023	1016064	29212	986852	CORE- STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120423000807	04/08/2023	01120423700114	11/08/2023	0112230095	11/08/2023	FSK-23-262	28/06/2023	1766764	40277	1726487	CORE- STEPS
SBN S	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01120423000809	04/08/2023	01120423700114	11/08/2023	0112230095	11/08/2023	455	25/05/2023	143456	5143	138313	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000810	04/08/2023	01120423700114	11/08/2023	0112230095	11/08/2023	R0125/2023-24	04/05/2023	17871.67	819.67	17052	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000811	04/08/2023	01120423700115	11/08/2023	0112230095	11/08/2023	2961	11/04/2023	6649	34	6615	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000812	04/08/2023	01120423700111	10/08/2023	0112230094	10/08/2023	05	25/07/2023	61950	0	61950	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000813	05/08/2023	01120423700112	10/08/2023	0112230094	10/08/2023	000047	27/06/2023	75000	64	74936	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000814	05/08/2023	01120423700111	10/08/2023	0112230094	10/08/2023	daan-87	22/06/2023	140397	0	140397	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000815	05/08/2023	01120423700111	10/08/2023	0112230094	10/08/2023	daan-88	26/06/2023	285200	0	285200	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000816	05/08/2023	01120423700111	10/08/2023	0112230094	10/08/2023	daan-89	28/06/2023	205000	0	205000	CORE- STEPS
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000818	05/08/2023	01120423700112	10/08/2023	0112230094	10/08/2023	F-057/2023-24	14/07/2023	16000	0	16000	CORE- STEPS
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000819	05/08/2023	01120423700112	10/08/2023	0112230094	10/08/2023	F-031/2023-24	14/07/2023	115640	0	115640	CORE- STEPS
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000820	05/08/2023	01120423700111	10/08/2023	0112230094	10/08/2023	F-058/2023-24	14/07/2023	35400	0	35400	CORE- STEPS

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120423000822	05/08/2023	01120423700115	11/08/2023	0112230095	11/08/2023	2002230300446	17/03/2023	2584129	45989	2538140	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423000823	05/08/2023	01120423700115	11/08/2023	0112230095	11/08/2023	R01/24/101133	17/06/2023	425980	13971	412009	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120423000825	05/08/2023	01120423700115	11/08/2023	0112230095	11/08/2023	29	21/07/2023	93209	6525	86684	CORE-STEP S
SBN S	SMARTECH INFRA SOLUTIONSBANGALORE	PAYMENT THROUGH CIPS	01120423000826	05/08/2023	01120423700115	11/08/2023	0112230095	11/08/2023	2023034	31/03/2023	105620.62	4959.62	100661	CORE-STEP S
SBN S	ROBIN INDUSTRIES (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01120423000828	05/08/2023	01120423700115	11/08/2023	0112230095	11/08/2023	RII/032/23-24	24/06/2023	34692	724	33968	CORE-STEP S
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120423000829	08/08/2023	01120423700113	11/08/2023	0112230095	11/08/2023	GST112	01/07/2023	35998	0	35998	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000830	08/08/2023	01120423700113	11/08/2023	0112230095	11/08/2023	19	17/07/2023	465599.92	7891.92	457708	CORE-STEP S
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120423000832	08/08/2023	01120423700121	24/08/2023	0112230105	25/08/2023	DP/23-24/084	19/07/2023	314687	7174	307513	CORE-STEP S
SBN S	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000833	08/08/2023	01120423700118	18/08/2023	0112230099	18/08/2023	MKP0460	14/07/2023	2358318.5	41970.5	2316348	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423000834	08/08/2023	01120423700121	24/08/2023	0112230105	25/08/2023	10/23-24	28/06/2023	140821	2113	138708	CORE-STEP S
SBN S	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	01120423000835	08/08/2023	01120423700118	18/08/2023	0112230099	18/08/2023	PKL/SM/131/2-23	21/03/2023	1557600	27720	1529880	CORE-STEP S
SBN S	BGN INC	PAYMENT THROUGH CIPS	01120423000838	11/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	BGN-004/22-23	06/06/2022	17349.54	2646.54	14703	CORE-STEP S
SBN S	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000839	11/08/2023	01120423700121	24/08/2023	0112230105	25/08/2023	20234712	15/06/2023	164256	6710	157546	CORE-STEP S
SBN S	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000841	11/08/2023	01120423700118	18/08/2023	0112230099	18/08/2023	MKP0468	15/07/2023	2358318.5	41970.5	2316348	CORE-STEP S
SBN S	MIKA ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423000842	11/08/2023	01120423700118	18/08/2023	0112230099	18/08/2023	GST/233/23-24	23/07/2023	158710	0	158710	CORE-STEP S
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423000851	11/08/2023	01120423700118	18/08/2023	0112230099	18/08/2023	MTS2023300221	08/07/2023	4747376	84488	4662888	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000854	11/08/2023	01120423700118	18/08/2023	0112230099	18/08/2023	000011	20/04/2023	19446	17	19429	CORE-STEP S
SBN S	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01120423000855	11/08/2023	01120423700118	18/08/2023	0112230099	18/08/2023	232402	08/08/2023	55224	0	55224	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423000859	11/08/2023	01120423700119	18/08/2023	0112230099	18/08/2023	MSS2023101350	30/06/2023	22457288	494822	21962466	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000861	11/08/2023	01120423700120	22/08/2023	0112230102	23/08/2023	249	25/07/2023	64310	55	64255	CORE-STEP S
SBN S	FRONIX INNOVATION LLP-KANPUR	PAYMENT THROUGH CIPS	01120423000863	11/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	109	12/07/2023	4904	0	4904	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120423000866	14/08/2023	01120423700120	22/08/2023	0112230102	23/08/2023	24	30/06/2022	22172	0	22172	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000867	14/08/2023	01120423700120	22/08/2023	0112230102	23/08/2023	37	08/07/2023	3186283.78	136362.78	3049921	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000868	14/08/2023	01120423700120	22/08/2023	0112230102	23/08/2023	21	05/06/2023	4096650.56	72906.56	4023744	CORE-STEP S
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01120423000870	14/08/2023	01120423700120	22/08/2023	0112230102	23/08/2023	DR/N/23-24/072	15/07/2023	27829	24	27805	CORE-STEP S
SBN S	SAHYADRI ENGINEERING-KALYAN	PAYMENT THROUGH CIPS	01120423000871	14/08/2023	01120423700120	22/08/2023	0112230102	23/08/2023	SE/2023-24/03	12/08/2023	177000	0	177000	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000872	14/08/2023	01120423700120	22/08/2023	0112230102	23/08/2023	27	09/06/2023	2048325	36454	2011871	CORE-STEP S

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423000873	14/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	213	10/08/2023	253500	215	253285	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423000874	14/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	212	10/08/2023	499799.99	8894.99	490905	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423000875	14/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	211	10/08/2023	499501	8890	490611	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000876	14/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	56	31/07/2023	398887	6761	392126	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000877	14/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	54	31/07/2023	316739.96	5368.96	311371	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000878	14/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	53	31/07/2023	50039.84	0.84	50039	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000881	14/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	55	31/07/2023	149900	0	149900	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423000882	14/08/2023	01120423700117	18/08/2023	0112230099	18/08/2023	57	31/07/2023	111000	0	111000	CORE-STEP S
SBN S	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01120423000883	16/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	029	31/07/2023	39505	0	39505	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000884	16/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	0356	01/08/2023	34928	30	34898	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000885	18/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	22	17/08/2023	43070	0	43070	CORE-STEP S
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01120423000886	18/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	1393016066	05/07/2023	1810824.56	29709.56	1781115	CORE-STEP S
SBN S	SMARTECH INFRA SOLUTIONS-BANGALORE	PAYMENT THROUGH CIPS	01120423000887	18/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	2024010	01/07/2023	2450398	189751	2260647	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000888	18/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	MFG000023	23/06/2023	50976	44	50932	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423000889	21/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	MSS2023101736	25/07/2023	15720101.6	346375.6	15373726	CORE-STEP S
SBN S	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423000891	21/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	JM/129/23-24	17/08/2023	10089	0	10089	CORE-STEP S
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120423000892	21/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	937	26/07/2023	16614	15	16599	CORE-STEP S
SBN S	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	01120423000893	22/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	T/19	20/07/2022	42480	0	42480	CORE-STEP S
SBN S	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	01120423000894	22/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	T/25	16/09/2022	472	0	472	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423000896	22/08/2023	01120423700122	28/08/2023	0112230106	28/08/2023	MSS2023101092	16/06/2023	22457288	494822	21962466	CORE-STEP S
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120423000898	22/08/2023	01120423700123	29/08/2023	0112230108	29/08/2023	GST113	01/07/2023	42300	0	42300	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120423000899	22/08/2023	01120423700124	29/08/2023	0112230108	29/08/2023	534/22-23	09/03/2023	526114.8	9363.8	516751	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000900	22/08/2023	01120423700123	29/08/2023	0112230108	29/08/2023	MFG000030	24/07/2023	202499.62	171.62	202328	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000901	22/08/2023	01120423700123	29/08/2023	0112230108	29/08/2023	000035	15/06/2023	42449.32	36.32	42413	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000902	22/08/2023	01120423700123	29/08/2023	0112230108	29/08/2023	000030	03/06/2023	279000	250	278750	CORE-STEP S
SBN S	VIKSHREE COMPUTERS	PAYMENT THROUGH CIPS	01120423000903	22/08/2023	01120423700127	31/08/2023	0112230111	31/08/2023	VC008JULY202324	20/07/2023	210819.98	0.98	210819	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120423000906	22/08/2023	01120423700123	29/08/2023	0112230108	29/08/2023	RM/11/23-24	26/07/2023	24000	120	23880	CORE-STEP S

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	BHUMI TRADERSAHMEDABAD	PAYMENT THROUGH CIPS	01120423000907	22/08/2023	01120423700123	29/08/2023	0112230108	29/08/2023	23-24/97	28/07/2023	67032	0	67032	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423000909	23/08/2023	01120423700123	29/08/2023	0112230108	29/08/2023	MFG000029	20/07/2023	331200	5895	325305	CORE- STEPS
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000910	23/08/2023	01120423700123	29/08/2023	0112230108	29/08/2023	F-032/2023-24	20/07/2023	220000	0	220000	CORE- STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120423000918	25/08/2023	01120423700124	29/08/2023	0112230108	29/08/2023	519/22-23	23/02/2023	2048480	36456	2012024	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120423000919	25/08/2023	01120423700124	29/08/2023	0112230108	29/08/2023	25	06/07/2023	25488	510	24978	CORE- STEPS
SBN S	S.D.ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120423000920	25/08/2023	01120423700124	29/08/2023	0112230108	29/08/2023	sde/2023-24/266	28/07/2023	9204	0	9204	CORE- STEPS
SBN S	A. PAUL INSTRUMENTS CO.-NEW DELHI	PAYMENT THROUGH CIPS	01120423000922	26/08/2023	01120423700124	29/08/2023	0112230108	29/08/2023	APC/2022-23/046	23/03/2023	9098083	1337727	7760356	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01120423000923	29/08/2023	01120423700126	30/08/2023	0112230111	31/08/2023	KEP/2023-24/007	07/06/2023	8545277	455326	8089951	CORE- STEPS

























