

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123000685	01/09/2023	01120123700181	01/09/2023	0112230112	01/09/2023	SNPD/129/04	31/07/2023	2666758	261326	2405432	CORE-STEP S
X-I	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01120123000686	01/09/2023	01120123700187	07/09/2023	0112230116	07/09/2023	GREC/001	01/07/2023	449600	76221	373379	CORE-STEP S
X-I	M/S NAINA CONSTRUCTION	PAYMENT THROUGH CIPS	01120123000687	01/09/2023	01120123700182	05/09/2023	0112230114	05/09/2023	NC/22-23/02	17/08/2023	23347	0	23347	CORE-STEP S
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000688	01/09/2023	01120123700182	05/09/2023	0112230114	05/09/2023	131/2023	08/08/2023	14111	0	14111	CORE-STEP S
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000689	01/09/2023	01120123700183	05/09/2023	950616	06/09/2023	724004	23/08/2023	1000	0	1000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000690	01/09/2023	01120123700183	05/09/2023	950616	06/09/2023	724005	23/08/2023	2000	0	2000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000691	01/09/2023	01120123700183	05/09/2023	950616	06/09/2023	724007	23/08/2023	3000	0	3000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000692	01/09/2023	01120123700183	05/09/2023	950616	06/09/2023	724006	23/08/2023	5000	0	5000	CASH
X-I	DY.CEE/EMU/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000693	02/09/2023	01120123700183	05/09/2023	950616	06/09/2023	762242	28/08/2023	4000	0	4000	CASH
X-I	DY.CEE/EMU/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000694	02/09/2023	01120123700183	05/09/2023	950616	06/09/2023	762241	28/08/2023	8000	0	8000	CASH
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000695	04/09/2023	01120123700184	05/09/2023	0112230114	05/09/2023	2808/23	25/08/2023	449582	16613	432969	CORE-STEP S
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120123000696	04/09/2023	01120123700187	07/09/2023	0112230116	07/09/2023	2023-24/04	02/08/2023	291280	5826	285454	CORE-STEP S
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	01120123000697	04/09/2023	01120123700185	05/09/2023	0112230115	06/09/2023	299773	24/08/2023	1570693	0	1570693	CORE-STEP S
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000698	05/09/2023	01120123700184	05/09/2023	0112230114	05/09/2023	2608/23	25/08/2023	449582	16613	432969	CORE-STEP S
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000699	05/09/2023	01120123700184	05/09/2023	0112230114	05/09/2023	2508/23	25/08/2023	449582	16613	432969	CORE-STEP S
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000701	05/09/2023	01120123700184	05/09/2023	0112230114	05/09/2023	2908/23	25/08/2023	449582	16613	432969	CORE-STEP S
X-I	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	01120123000702	05/09/2023	01120123700187	07/09/2023	0112230116	07/09/2023	SNPD/23/02	22/07/2023	407003	17394	389609	CORE-STEP S
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000703	05/09/2023	01120123700183	05/09/2023	950616	06/09/2023	0872816	09/08/2023	12000	0	12000	CASH
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000704	05/09/2023	01120123700183	05/09/2023	950616	06/09/2023	477975	30/08/2023	3500	0	3500	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000705	05/09/2023	01120123700183	05/09/2023	950616	06/09/2023	723790	01/07/2023	5000	0	5000	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120123000706	05/09/2023	01120123700182	05/09/2023	0112230114	05/09/2023	719812	29/07/2023	191301	0	191301	CORE-STEP S
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123000707	05/09/2023	01120123700186	06/09/2023	0112230115	06/09/2023	92004948113	01/09/2023	3118089	0	3118089	CORE-STEP S
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123000708	07/09/2023	01120123700190	12/09/2023	0112230118	12/09/2023	4	25/08/2023	18620150	874715	17745435	CORE-STEP S

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X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000709	07/09/2023	01120123700192	12/09/2023	0112230118	12/09/2023	03/Final	30/08/2023	97963.02	18162.02	79801	CORE- STEPS
X-I	MAHARASHTRA INFORMATION TECHNOLOGY CORP	PAYMENT THROUGH CIPS	01120123000711	07/09/2023	01120123700188	07/09/2023	0112230116	07/09/2023	476330	07/09/2023	630034	0	630034	CORE- STEPS
X-I	MAHARASHTRA INFORMATION TECHNOLOGY CORP	PAYMENT THROUGH CIPS	01120123000712	07/09/2023	01120123700188	07/09/2023	0112230116	07/09/2023	724009	06/09/2023	6	0	6	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123000713	07/09/2023	01120123700188	07/09/2023	0112230116	07/09/2023	202308456570297	06/09/2023	691610	0	691610	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123000715	09/09/2023	01120123700189	09/09/2023	0112230117	11/09/2023	01/1771	04/09/2023	222737	34864	187873	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120123000716	09/09/2023	01120123700193	14/09/2023	0112230120	15/09/2023	AMCQSG/23-24/042	19/08/2023	143770	17218	126552	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120123000717	09/09/2023	01120123700189	09/09/2023	0112230117	11/09/2023	01/1780	07/09/2023	235560	34572	200988	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120123000718	11/09/2023	01120123700192	12/09/2023	0112230118	12/09/2023	SIF00123-00915	23/08/2023	12367652	456975	11910677	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123000719	11/09/2023	01120123700192	12/09/2023	0112230118	12/09/2023	719428	05/09/2023	1140830	88323	1052507	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01120123000720	11/09/2023	01120123700191	12/09/2023	0112230118	12/09/2023	145/23-24	17/07/2023	11340	0	11340	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000721	11/09/2023	01120123700191	12/09/2023	0112230118	12/09/2023	132/2023	12/08/2023	14618	0	14618	CORE- STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000722	11/09/2023	01120123700191	12/09/2023	0112230118	12/09/2023	0872818	24/08/2023	106600	0	106600	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000723	11/09/2023	01120123700193	14/09/2023	0112230120	15/09/2023	01/Final/1725	07/09/2023	934552	110819	823733	CORE- STEPS
X-I	PWS TECHNOLOGY	PAYMENT THROUGH CIPS	01120123000724	11/09/2023	01120123700193	14/09/2023	0112230120	15/09/2023	317/2023-24	01/08/2023	480024	65739	414285	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000725	11/09/2023	01120123700192	12/09/2023	0112230118	12/09/2023	WC/107	31/07/2023	3321905	123527	3198378	CORE- STEPS
X-I	SERVOCONTROLS AND HYD INDIA PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01120123000726	11/09/2023	01120123700191	12/09/2023	0112230118	12/09/2023	264093	17/08/2023	75200	0	75200	CORE- STEPS
X-I	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000727	11/09/2023	01120123700191	12/09/2023	0112230118	12/09/2023	263794	17/08/2023	24300	0	24300	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000728	12/09/2023	01120123700193	14/09/2023	0112230120	15/09/2023	Final/1751	07/09/2023	641632	85045	556587	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120123000731	13/09/2023	01120123700194	15/09/2023	0112230121	18/09/2023	0264560	19/08/2023	357400	0	357400	CORE- STEPS
X-I	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01120123000732	13/09/2023	01120123700194	15/09/2023	0112230121	18/09/2023	0264561	19/08/2023	357400	0	357400	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123000733	13/09/2023	01120123700194	15/09/2023	0112230121	18/09/2023	0267588	31/08/2023	70900	0	70900	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120123000734	13/09/2023	01120123700195	16/09/2023	0112230121	18/09/2023	SE2-882	27/12/2022	2574660	95768	2478892	CORE- STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120123000735	13/09/2023	01120123700195	16/09/2023	0112230121	18/09/2023	541172	29/08/2023	47500	0	47500	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120123000736	14/09/2023	01120123700195	16/09/2023	0112230121	18/09/2023	STPL/SNPD/20	04/09/2023	266825	5337	261488	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120123000737	14/09/2023	01120123700195	16/09/2023	0112230121	18/09/2023	STPL/SNPD/19	04/09/2023	160407	3209	157198	CORE- STEPS
X-I	PEST KILLER INDIA	PAYMENT THROUGH CIPS	01120123000739	14/09/2023	01120123700208	30/09/2023	0112230134	03/10/2023	PKI/092/2022	01/03/2023	14484	449	14035	CORE- STEPS
X-I	PEST KILLER INDIA	PAYMENT THROUGH CIPS	01120123000740	14/09/2023	01120123700208	30/09/2023	0112230134	03/10/2023	PKI/0101/2022	24/03/2023	14484	449	14035	CORE- STEPS

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X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123000741	14/09/2023	01120123700202	28/09/2023	0112230131	29/09/2023	118/08	16/08/2023	55592	2714	52878	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123000742	14/09/2023	01120123700195	16/09/2023	0112230121	18/09/2023	RCPL/43/23-24	07/09/2023	4057563	393378	3664185	CORE- STEPS
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	01120123000743	15/09/2023	01120123700196	20/09/2023	0112230122	20/09/2023	0264559	19/08/2023	357400	0	357400	CORE- STEPS
X-I	INSTITUTE OF WELDING & TESTING TECHNOLOGY	PAYMENT THROUGH CIPS	01120123000745	15/09/2023	01120123700196	20/09/2023	0112230122	20/09/2023	299774	06/09/2023	13300	0	13300	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01120123000746	15/09/2023	01120123700196	20/09/2023	0112230122	20/09/2023	255560	07/09/2023	16975	0	16975	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000748	15/09/2023	01120123700197	20/09/2023	0112230122	20/09/2023	2223001982	20/09/2022	5006409	485368	4521041	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000749	16/09/2023	01120123700203	29/09/2023	0112230131	29/09/2023	LSPL/2023- 24/157	22/07/2023	168720	7393	161327	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120123000750	16/09/2023	01120123700198	20/09/2023	0112230122	20/09/2023	SSE/030/2023- 24	01/09/2023	68538	2677	65861	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120123000751	16/09/2023	01120123700198	20/09/2023	0112230122	20/09/2023	414	05/09/2023	264304	9816	254488	CORE- STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000752	16/09/2023	01120123700198	20/09/2023	0112230122	20/09/2023	NDS/23/123	07/07/2023	582029	21573	560456	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123000753	16/09/2023	01120123700198	20/09/2023	0112230122	20/09/2023	660	13/07/2023	46970	1834	45136	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123000754	16/09/2023	01120123700203	29/09/2023	0112230131	29/09/2023	681	18/08/2023	46970	1834	45136	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01120123000755	16/09/2023	01120123700196	20/09/2023	0112230122	20/09/2023	0264558	19/08/2023	357400	0	357400	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000756	18/09/2023	01120123700197	20/09/2023	0112230122	20/09/2023	2223002686	25/07/2022	1045700	101380	944320	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000757	18/09/2023	01120123700197	20/09/2023	0112230122	20/09/2023	2223002630	21/07/2022	782251	75839	706412	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000758	18/09/2023	01120123700197	20/09/2023	0112230122	20/09/2023	2223002974	08/08/2022	3713554	360026	3353528	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000759	18/09/2023	01120123700202	28/09/2023	0112230131	29/09/2023	0209/23	02/09/2023	449582	16613	432969	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000760	18/09/2023	01120123700197	20/09/2023	0112230122	20/09/2023	2223004378	14/10/2022	671367	65089	606278	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000761	18/09/2023	01120123700197	20/09/2023	0112230122	20/09/2023	2223004699	28/10/2022	4033659	391061	3642598	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123000763	22/09/2023	01120123700199	22/09/2023	0112230124	22/09/2023	TS/MTN/23- 24/06	11/09/2023	4926312	1417500	3508812	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123000764	22/09/2023	01120123700199	22/09/2023	0112230124	22/09/2023	281/23-24	05/09/2023	1205447	120818	1084629	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000765	22/09/2023	01120123700199	22/09/2023	0112230124	22/09/2023	332023010520 6	24/07/2023	1126908	109990	1016918	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000766	22/09/2023	01120123700199	22/09/2023	0112230124	22/09/2023	09/PR-LHB- ABF	15/09/2023	806560.68	78294.68	728266	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123000767	22/09/2023	01120123700199	22/09/2023	0112230124	22/09/2023	2708/23	25/08/2023	449582	16613	432969	CORE- STEPS
X-I	DY CME III MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000768	23/09/2023	01120123700200	23/09/2023	950618	23/09/2023	772160	22/09/2023	200000	0	200000	CASH
X-I	ACMT MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000769	23/09/2023	01120123700200	23/09/2023	950618	23/09/2023	772159	20/09/2023	100000	0	100000	CASH

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X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120123000770	23/09/2023	01120123700202	28/09/2023	0112230131	29/09/2023	179	01/09/2023	44951	1661	43290	CORE- STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120123000771	25/09/2023	01120123700203	29/09/2023	0112230131	29/09/2023	KS/MH/23-24/0044	12/09/2023	1730636	109704	1620932	CORE- STEPS
X-I	K TECHNOCRATS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123000776	26/09/2023	01120123700202	28/09/2023	0112230131	29/09/2023	01/Final/1719	12/09/2023	463563	54405	409158	CORE- STEPS
X-I	U&S VENTURES	PAYMENT THROUGH CIPS	01120123000777	26/09/2023	01120123700202	28/09/2023	0112230131	29/09/2023	01/Final/1762	13/09/2023	318472	43926	274546	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120123000782	26/09/2023	01120123700203	29/09/2023	0112230131	29/09/2023	97	11/05/2023	213541	23140	190401	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000784	27/09/2023	01120123700204	29/09/2023	0112230131	29/09/2023	2223004058	26/09/2022	971741	94211	877530	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000785	27/09/2023	01120123700204	29/09/2023	0112230131	29/09/2023	2223004169	03/10/2022	6430646	623446	5807200	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000786	28/09/2023	01120123700204	29/09/2023	0112230131	29/09/2023	2223004963	09/11/2022	2338156	226683	2111473	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000788	29/09/2023	01120123700209	03/10/2023	0112230134	03/10/2023	255563	11/09/2023	272130	0	272130	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000789	29/09/2023	01120123700205	30/09/2023	0112230133	30/09/2023	2223006058	19/12/2022	4111429.63	398600.63	3712829	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120123000791	29/09/2023	01120123700206	30/09/2023	0112230133	30/09/2023	01/1701	26/09/2023	12482758	1210643	11272115	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000792	29/09/2023	01120123700209	03/10/2023	0112230134	03/10/2023	139/2023	09/09/2023	14640	0	14640	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000794	30/09/2023	01120123700205	30/09/2023	0112230133	30/09/2023	2223003825	15/09/2022	12946743	1255177	11691566	CORE- STEPS
X-I	M/S RAVEENA WATERTECH	PAYMENT THROUGH CIPS	01120123000795	30/09/2023	01120123700211	03/10/2023	0112230134	03/10/2023	RW/611	21/08/2023	1330777	146452	1184325	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120123000796	30/09/2023	01120123700207	30/09/2023	0112230133	30/09/2023	23-24-024	03/09/2023	77868	4036	73832	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000798	30/09/2023	01120123700205	30/09/2023	0112230133	30/09/2023	27/PR-LHB-ABk	28/11/2022	8211604	796108	7415496	CORE- STEPS
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120223000156	02/09/2023	01120223700065	05/09/2023	0112230114	05/09/2023	AMM/WB/CAS H IMPR	23/08/2023	930	0	930	CORE- STEPS
X-II	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120223000157	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822235	21/08/2023	3388	0	3388	CORE- STEPS
X-II	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120223000159	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822237	21/08/2023	14332	0	14332	CORE- STEPS
X-II	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120223000160	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822238	21/08/2023	1994	0	1994	CORE- STEPS
X-II	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120223000161	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822239	21/08/2023	14332	0	14332	CORE- STEPS
X-II	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01120223000162	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822240	21/08/2023	133	0	133	CORE- STEPS
X-II	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01120223000163	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822241	21/08/2023	893	0	893	CORE- STEPS
X-II	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01120223000164	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822242	21/08/2023	160	0	160	CORE- STEPS
X-II	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120223000165	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822243	21/08/2023	441	0	441	CORE- STEPS
X-II	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120223000166	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822244	22/08/2023	9006	0	9006	CORE- STEPS
X-II	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000167	04/09/2023	01120223700066	05/09/2023	0112230114	05/09/2023	0822245	22/08/2023	134	0	134	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
X-II	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120223000168	04/09/2023	01120223700067	05/09/2023	0112230114	05/09/2023	0822246	22/08/2023	1553	0	1553	CORE- STEPS
X-II	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120223000169	04/09/2023	01120223700067	05/09/2023	0112230114	05/09/2023	0822247	22/08/2023	1388	0	1388	CORE- STEPS
X-II	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120223000170	04/09/2023	01120223700067	05/09/2023	0112230114	05/09/2023	0822248	22/08/2023	289	0	289	CORE- STEPS
X-II	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120223000171	04/09/2023	01120223700067	05/09/2023	0112230114	05/09/2023	0822249	22/08/2023	897	0	897	CORE- STEPS
X-II	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120223000172	04/09/2023	01120223700067	05/09/2023	0112230114	05/09/2023	0822250	22/08/2023	550	0	550	CORE- STEPS
X-II	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120223000173	04/09/2023	01120223700067	05/09/2023	0112230114	05/09/2023	0822251	22/08/2023	6307	0	6307	CORE- STEPS
X-II	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120223000174	04/09/2023	01120223700067	05/09/2023	0112230114	05/09/2023	0822252	22/08/2023	116	0	116	CORE- STEPS
X-II	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120223000175	04/09/2023	01120223700067	05/09/2023	0112230114	05/09/2023	0822253	22/08/2023	4440	0	4440	CORE- STEPS
X-II	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01120223000176	04/09/2023	01120223700067	05/09/2023	0112230114	05/09/2023	0822254	22/08/2023	848	0	848	CORE- STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120223000178	04/09/2023	01120223700065	05/09/2023	0112230114	05/09/2023	34/SNPD/IMP REST	28/08/2023	1829	0	1829	CORE- STEPS
X-II	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	01120223000179	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822256	23/08/0023	880	0	880	CORE- STEPS
X-II	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000180	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822257	23/08/2023	6055	0	6055	CORE- STEPS
X-II	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120223000181	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822269	24/08/2023	50000	0	50000	CORE- STEPS
X-II	RADHEY RADHEY ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	01120223000182	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822259	23/08/2023	3735	0	3735	CORE- STEPS
X-II	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01120223000183	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822270	24/08/2023	123480	0	123480	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120223000184	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822261	23/08/2023	55306	0	55306	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120223000185	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822262	23/08/2023	198486	0	198486	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120223000186	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822263	23/08/2023	26041	0	26041	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120223000187	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822264	23/08/2023	57008	0	57008	CORE- STEPS
X-II	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01120223000188	05/09/2023	01120223700068	05/09/2023	0112230114	05/09/2023	0822265	23/08/2023	410	0	410	CORE- STEPS
X-II	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01120223000189	05/09/2023	01120223700070	11/09/2023	0112230117	11/09/2023	0822266	24/08/2023	3420	0	3420	CORE- STEPS
X-II	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01120223000190	05/09/2023	01120223700070	11/09/2023	0112230117	11/09/2023	0822267	24/08/2023	11463	0	11463	CORE- STEPS
X-II	TOSHNIWAL INDUSTRIES PVT. LTD.- AJMER	PAYMENT THROUGH CIPS	01120223000191	05/09/2023	01120223700070	11/09/2023	0112230117	11/09/2023	0822268	24/08/2023	1260	0	1260	CORE- STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120223000192	05/09/2023	01120223700065	05/09/2023	0112230114	05/09/2023	34	24/08/2023	12975	0	12975	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000193	05/09/2023	01120223700065	05/09/2023	0112230114	05/09/2023	25	19/08/2023	6959	0	6959	CORE- STEPS
X-II	SOMESHWAR CASTINGS PVT LTD- ALLAHABAD	PAYMENT THROUGH CIPS	01120223000194	09/09/2023	01120223700070	11/09/2023	0112230117	11/09/2023	293569	05/09/2023	83212	0	83212	CORE- STEPS
X-II	SOMESHWAR CASTINGS PVT LTD- ALLAHABAD	PAYMENT THROUGH CIPS	01120223000195	09/09/2023	01120223700070	11/09/2023	0112230117	11/09/2023	293570	05/09/2023	83212	0	83212	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
X-II	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120223000196	09/09/2023	01120223700070	11/09/2023	0112230117	11/09/2023	293571	05/09/2023	66570	0	66570	CORE-STEP S
X-II	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01120223000197	09/09/2023	01120223700070	11/09/2023	0112230117	11/09/2023	293572	05/09/2023	99855	0	99855	CORE-STEP S
X-II	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01120223000198	09/09/2023	01120223700070	11/09/2023	0112230117	11/09/2023	293573	05/09/2023	133140	0	133140	CORE-STEP S
X-II	ACMT MATUNGA	PAYMENT THROUGH CIPS	01120223000199	09/09/2023	01120223700069	09/09/2023	0112230117	11/09/2023	BTC/MTN/Imp/60	27/07/2023	1800	0	1800	CORE-STEP S
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000200	09/09/2023	01120223700069	09/09/2023	0112230117	11/09/2023	25	12/08/2023	34991	0	34991	CORE-STEP S
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000201	12/09/2023	01120223700071	12/09/2023	0112230118	12/09/2023	26	20/08/2023	6958	0	6958	CORE-STEP S
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000202	12/09/2023	01120223700072	12/09/2023	950617	20/09/2023	S/KYN/Imp./23-24	26/08/2023	1500	0	1500	CASH
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000203	12/09/2023	01120223700071	12/09/2023	0112230118	12/09/2023	26	21/08/2023	35000	0	35000	CORE-STEP S
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000204	13/09/2023	01120223700073	15/09/2023	0112230121	18/09/2023	25	27/08/2023	34983	0	34983	CORE-STEP S
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000205	13/09/2023	01120223700073	15/09/2023	0112230121	18/09/2023	27	23/08/2023	35000	0	35000	CORE-STEP S
X-II	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120223000206	14/09/2023	01120223700077	21/09/2023	0112230123	21/09/2023	BGNMT-30/23-24	02/08/2023	40485.76	0.76	40485	CORE-STEP S
X-II	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120223000207	14/09/2023	01120223700077	21/09/2023	0112230123	21/09/2023	BGNMT-31/23-24	02/08/2023	30189.6	0.6	30189	CORE-STEP S
X-II	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120223000208	14/09/2023	01120223700077	21/09/2023	0112230123	21/09/2023	BGNMT-32/23-24	02/08/2023	57606.42	0.42	57606	CORE-STEP S
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000209	16/09/2023	01120223700074	20/09/2023	0112230122	20/09/2023	1229	29/06/2023	4920	0	4920	CORE-STEP S
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000210	16/09/2023	01120223700075	20/09/2023	950617	20/09/2023	ELS/KYN/PPC/IMPR	06/09/2023	2955	0	2955	CASH
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120223000211	16/09/2023	01120223700074	20/09/2023	0112230122	20/09/2023	ST CASH/23-24/04	31/07/2023	4850	0	4850	CORE-STEP S
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000212	16/09/2023	01120223700074	20/09/2023	0112230122	20/09/2023	C IMP/23-24/06	20/07/2023	7033	0	7033	CORE-STEP S
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120223000213	20/09/2023	01120223700076	20/09/2023	0112230122	20/09/2023	34/SNPD/IMP REST	08/09/2023	2490	0	2490	CORE-STEP S
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120223000214	20/09/2023	01120223700076	20/09/2023	0112230122	20/09/2023	G51F-E1411	01/08/2023	44938	0	44938	CORE-STEP S
X-II	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120223000216	25/09/2023	01120223700078	25/09/2023	0112230126	25/09/2023	293582	22/09/2023	3837	0	3837	CORE-STEP S
X-II	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120223000217	25/09/2023	01120223700078	25/09/2023	0112230126	25/09/2023	293577	22/09/2023	9326	0	9326	CORE-STEP S
X-II	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120223000218	25/09/2023	01120223700078	25/09/2023	0112230126	25/09/2023	293581	22/09/2023	7378	0	7378	CORE-STEP S
X-II	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120223000219	25/09/2023	01120223700078	25/09/2023	0112230126	25/09/2023	293580	22/09/2023	104829	0	104829	CORE-STEP S
X-II	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120223000220	25/09/2023	01120223700078	25/09/2023	0112230126	25/09/2023	293579	22/09/2023	123067	0	123067	CORE-STEP S
X-II	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120223000221	25/09/2023	01120223700078	25/09/2023	0112230126	25/09/2023	293578	22/09/2023	3010	0	3010	CORE-STEP S
X-II	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120223000222	25/09/2023	01120223700078	25/09/2023	0112230126	25/09/2023	0822271	22/09/2023	5320	0	5320	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	K ANAND INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120223000224	26/09/2023	01120223700081	27/09/2023	0112230129	27/09/2023	0822255	23/08/2023	10300	0	10300	CORE-STEP S
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000225	26/09/2023	01120223700080	27/09/2023	0112230128	27/09/2023	C IMP/23-24/07	31/07/2023	7120	0	7120	CORE-STEP S
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120223000226	26/09/2023	01120223700080	27/09/2023	0112230128	27/09/2023	PU/EMU/MTN/E/IMP	02/09/2023	9676	0	9676	CORE-STEP S
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000227	26/09/2023	01120223700080	27/09/2023	0112230128	27/09/2023	G51F/E1411	03/07/2023	35074	0	35074	CORE-STEP S
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120223000228	26/09/2023	01120223700080	27/09/2023	0112230128	27/09/2023	KLVA/IMPRES T/23	11/09/2023	1850	0	1850	CORE-STEP S
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120223000229	26/09/2023	01120223700080	27/09/2023	0112230128	27/09/2023	ST CASH/23-24/05	31/08/2023	4510	0	4510	CORE-STEP S
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120223000230	26/09/2023	01120223700080	27/09/2023	0112230128	27/09/2023	AMM/WB/CAS H IMPR	15/09/2023	924	0	924	CORE-STEP S
X-II	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120223000231	26/09/2023	01120223700079	26/09/2023	0112230128	27/09/2023	611582	11/08/2023	938	0	938	CORE-STEP S
X-II	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120223000232	26/09/2023	01120223700079	26/09/2023	0112230128	27/09/2023	611582	11/08/2023	689	0	689	CORE-STEP S
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000233	27/09/2023	01120223700083	29/09/2023	0112230131	29/09/2023	C IMP/23-24/08	07/08/2023	7020	0	7020	CORE-STEP S
X-II	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120223000236	28/09/2023	01120223700082	28/09/2023	0112230130	28/09/2023	0822236	21/08/2023	3349	0	3349	CORE-STEP S
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120223000237	29/09/2023	01120223700084	29/09/2023	0112230134	03/10/2023	35	14/09/2023	12847	0	12847	CORE-STEP S
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000238	29/09/2023	01120223700084	29/09/2023	0112230134	03/10/2023	26	31/08/2023	35000	0	35000	CORE-STEP S
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120223000239	29/09/2023	01120223700084	29/09/2023	0112230134	03/10/2023	C IMP/23-24/09	31/08/2023	7355	0	7355	CORE-STEP S
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000387	01/09/2023	01120323700054	11/09/2023	0112230117	11/09/2023	CC/028/23-24	13/07/2023	84706	1343	83363	CORE-STEP S
SBS	VISHWAKARMAINDUSTRIES -NAGAU R	PAYMENT THROUGH CIPS	01120323000388	01/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	67	16/08/2023	509518	9068	500450	CORE-STEP S
SBS	VISHWAKARMAINDUSTRIES -NAGAU R	PAYMENT THROUGH CIPS	01120323000389	01/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	66	16/08/2023	947540	31077	916463	CORE-STEP S
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000390	01/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	011/23-24	24/08/2023	72295	0	72295	CORE-STEP S
SBS	THE STANDARD SPRING MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01120323000391	01/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	TSSMC/41/23-24	16/08/2023	308404.8	5489.8	302915	CORE-STEP S
SBS	DIVIJ MERCANTILES PVT. LTD-HOWRAH	PAYMENT THROUGH CIPS	01120323000392	01/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	32/23-24	31/07/2023	133340	0	133340	CORE-STEP S
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01120323000393	01/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	067/23-24	27/07/2023	7306.56	0.56	7306	CORE-STEP S
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000394	01/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	SRP/1226/23-24	17/08/2023	304440	14552	289888	CORE-STEP S
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01120323000395	04/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	MRP/022/23	23/08/2023	63808.5	0.5	63808	CORE-STEP S
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000398	04/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	000056	21/08/2023	159300	135	159165	CORE-STEP S
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000399	04/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	T/23-24/435	23/08/2023	2519258.7	44834.7	2474424	CORE-STEP S
SBS	RAJLAKSHMI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120323000400	04/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	03/CR/23-24	12/07/2023	82080	1247	80833	CORE-STEP S
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	01120323000402	04/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	7076	21/08/2023	40221	0	40221	CORE-STEP S

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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	JEEYA INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01120323000403	04/09/2023	01120323700053	07/09/2023	0112230116	07/09/2023	7	14/08/2023	496780	8420	488360	CORE- STEPS
SBS	SHREE HANS RAJ ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	01120323000404	07/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	19	08/08/2023	103368	88	103280	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000405	07/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	109	17/08/2023	36171.72	31.72	36140	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000406	07/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	8418	01/09/2023	224141	3013	221128	CORE- STEPS
SBS	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01120323000407	07/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	DSC/23-24/21	23/08/2023	27247.5	0.5	27247	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120323000409	07/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	2223007407	23/02/2023	991200	17640	973560	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000410	07/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	036	18/07/2023	112572	659	111913	CORE- STEPS
SBS	MAA TARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000411	07/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	MTE/2023- 24/020	20/08/2023	14207	72	14135	CORE- STEPS
SBS	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01120323000414	08/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	46/2023-24	07/09/2023	15399	385	15014	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01120323000415	08/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	820	18/08/2023	238567	18479	220088	CORE- STEPS
SBS	PRABHATI ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01120323000416	08/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	PEW/47/2023	21/08/2023	177000	150	176850	CORE- STEPS
SBS	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120323000417	08/09/2023	01120323700055	13/09/2023	0112230119	13/09/2023	SC/23-24/14	29/08/2023	217313.52	0.52	217313	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120323000418	08/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	2324001589	17/07/2023	442500	30000	412500	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000420	11/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	ES/23-24/208	01/09/2023	26349	447	25902	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01120323000421	11/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	NR/34/23-24	24/08/2023	431290	9833	421457	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000422	11/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	R0566/2023-24	02/09/2023	42003	457	41546	CORE- STEPS
SBS	KEVADIYA MECHANICAL WORKS-DELHI	PAYMENT THROUGH CIPS	01120323000423	11/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	03	28/04/2023	79060	1	79059	CORE- STEPS
SBS	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01120323000424	11/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	SSU/HR/030/2 3-24	20/07/2023	2596	3	2593	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120323000425	11/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	3694	02/09/2023	77063.57	3534.57	73529	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000426	11/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	3779	09/09/2023	49088	42	49046	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01120323000427	11/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	U1-217-2023	30/08/2023	905296	16112	889184	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000428	11/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	KOE/47/23-24	07/09/2023	317892	5658	312234	CORE- STEPS
SBS	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000429	11/09/2023	01120323700056	13/09/2023	0112230119	13/09/2023	EX/958	02/09/2023	112572	0	112572	CORE- STEPS
SBS	DADA ENERGIES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120323000431	15/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	DEPL/23- 24/193	19/08/2023	141246	0	141246	CORE- STEPS
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120323000432	15/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	CR/MI/44/23- 24	31/08/2023	402271	7160	395111	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000433	15/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	3860	28/08/2023	18791.5	0.5	18791	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120323000434	15/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	071	13/02/2023	1840.8	0.8	1840	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	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120323000435	15/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	A02/ING/261	26/08/2023	468578	8340	460238	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000437	15/09/2023	01120323700058	21/09/2023	0112230123	21/09/2023	2324- 201100415	31/08/2023	1546272	27519	1518753	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	01120323000438	15/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	3184	30/08/2023	3955	4	3951	CORE- STEPS
SBS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01120323000439	15/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	T/23-24/47	18/08/2023	534717	9517	525200	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01120323000440	15/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	096/2023-24	06/09/2023	91756.8	78.8	91678	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01120323000441	15/09/2023	01120323700060	27/09/2023	0112230128	27/09/2023	084/23-24	21/08/2023	2124	54	2070	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120323000442	16/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	MG/R/0182/-23- 24	31/08/2023	659891	11745	648146	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120323000443	16/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	MG/R/0183/23- 24	31/08/2023	471351	8389	462962	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000444	16/09/2023	01120323700057	21/09/2023	0112230123	21/09/2023	AE/307/2023	01/09/2023	717440	12768	704672	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000445	16/09/2023	01120323700059	23/09/2023	0112230125	23/09/2023	SRP/1260/23- 24	21/08/2023	339309	6039	333270	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000447	16/09/2023	01120323700059	23/09/2023	0112230125	23/09/2023	CC/036/23-24	11/09/2023	424534.5	20292.5	404242	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000448	16/09/2023	01120323700059	23/09/2023	0112230125	23/09/2023	CC/032/23-24	27/08/2023	39087.5	1598.5	37489	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01120323000449	18/09/2023	01120323700059	23/09/2023	0112230125	23/09/2023	20231005	29/08/2023	459492	8178	451314	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120323000450	18/09/2023	01120323700059	23/09/2023	0112230125	23/09/2023	WE23/1527	21/08/2023	42303	359	41944	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01120323000452	20/09/2023	01120323700059	23/09/2023	0112230125	23/09/2023	M/CR/173A/23	18/09/2023	211612.94	4413.94	207199	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120323000453	20/09/2023	01120323700059	23/09/2023	0112230125	23/09/2023	106/23-24	28/08/2023	28615	25	28590	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120323000454	20/09/2023	01120323700060	27/09/2023	0112230128	27/09/2023	5110000154	08/09/2023	866592	15423	851169	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120323000455	20/09/2023	01120323700059	23/09/2023	0112230125	23/09/2023	BBC/23-24/207	02/09/2023	30208	26	30182	CORE- STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01120323000457	21/09/2023	01120323700060	27/09/2023	0112230128	27/09/2023	S2324312	08/09/2023	164199	3424	160775	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01120323000459	21/09/2023	01120323700060	27/09/2023	0112230128	27/09/2023	107/23-24	28/08/2023	2773	3	2770	CORE- STEPS
SBS	METAMORPH ENGINEERING INDIA PVT LTD-THANE	PAYMENT THROUGH CIPS	01120323000460	21/09/2023	01120323700060	27/09/2023	0112230128	27/09/2023	ME-010	15/09/2023	144432	0	144432	CORE- STEPS
SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120323000462	22/09/2023	01120323700060	27/09/2023	0112230128	27/09/2023	LEW/CR/19/23- 24	14/08/2023	123475	723	122752	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120323000463	22/09/2023	01120323700061	27/09/2023	0112230128	27/09/2023	237/23-24	13/09/2023	636020	11319	624701	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01120323000465	25/09/2023	01120323700061	27/09/2023	0112230128	27/09/2023	ELW/23- 24/0163	18/09/2023	778800	13861	764939	CORE- STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01120323000466	25/09/2023	01120323700061	27/09/2023	0112230128	27/09/2023	68/23-24	29/08/2023	2638	0	2638	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120323000468	25/09/2023	01120323700061	27/09/2023	0112230128	27/09/2023	PSI- BP1900007884	13/09/2023	814200	14490	799710	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120323000469	25/09/2023	01120323700061	27/09/2023	0112230128	27/09/2023	0389	18/09/2023	555542	10418	545124	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	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120323000470	26/09/2023	01120323700063	29/09/2023	0112230131	29/09/2023	222	05/09/2023	32229	28	32201	CORE- STEPS
SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120323000471	26/09/2023	01120323700062	29/09/2023	0112230131	29/09/2023	LEW/CR/21/23-24	25/08/2023	133764.8	1452.8	132312	CORE- STEPS
SBS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120323000472	26/09/2023	01120323700062	29/09/2023	0112230131	29/09/2023	47/23-24	12/09/2023	661158.72	15073.72	646085	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01120323000473	26/09/2023	01120323700062	29/09/2023	0112230131	29/09/2023	DE/23-24/G-275	18/09/2023	263500	224	263276	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120323000474	26/09/2023	01120323700062	29/09/2023	0112230131	29/09/2023	32/23-24	15/05/2023	129991	761	129230	CORE- STEPS
SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01120323000476	27/09/2023	01120323700062	29/09/2023	0112230131	29/09/2023	CR/09/23-24	11/09/2023	102424	8139	94285	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000477	27/09/2023	01120323700062	29/09/2023	0112230131	29/09/2023	CC/040/23-24	20/09/2023	48970	42	48928	CORE- STEPS
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01120323000479	28/09/2023	01120323700062	29/09/2023	0112230131	29/09/2023	KPR-48	13/09/2023	442500	7875	434625	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000481	29/09/2023	01120323700062	29/09/2023	0112230131	29/09/2023	ES/23-24/228	12/09/2023	58895.87	0.87	58895	CORE- STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120323000482	29/09/2023	01120323700062	29/09/2023	0112230131	29/09/2023	JE/23-24/19	08/09/2023	96423.94	0.94	96423	CORE- STEPS
SBN S	NATIONAL INSTRUMENT INDUSTRIES-AMBALA	PAYMENT THROUGH CIPS	01120423000925	01/09/2023	01120423700129	05/09/2023	0112230114	05/09/2023	NII021	20/07/2023	20178	18	20160	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120423000926	01/09/2023	01120423700129	05/09/2023	0112230114	05/09/2023	RT/GN/23-24/0320	03/08/2023	25257.9	22.9	25235	CORE- STEPS
SBN S	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423000927	01/09/2023	01120423700129	05/09/2023	0112230114	05/09/2023	013	25/07/2023	8414	0	8414	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000928	01/09/2023	01120423700129	05/09/2023	0112230114	05/09/2023	0068/AEW/2021-22	01/01/2022	31584	0	31584	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423000929	01/09/2023	01120423700129	05/09/2023	0112230114	05/09/2023	008/23-24	27/07/2023	48774	4878	43896	CORE- STEPS
SBN S	BALBIR ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120423000930	01/09/2023	01120423700129	05/09/2023	0112230114	05/09/2023	02	02/06/2023	929839	84415	845424	CORE- STEPS
SBN S	SPR MARKETING-HYDERABAD	PAYMENT THROUGH CIPS	01120423000931	01/09/2023	01120423700129	05/09/2023	0112230114	05/09/2023	SPRM/22-23/0454	28/09/2022	35802	538	35264	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000932	01/09/2023	01120423700129	05/09/2023	0112230114	05/09/2023	C-23-081	21/07/2023	231280	3666	227614	CORE- STEPS
SBN S	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01120423000934	01/09/2023	01120423700134	12/09/2023	0112230118	12/09/2023	MSFINP20230538	11/07/2023	6990438	5925	6984513	CORE- STEPS
SBN S	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01120423000935	01/09/2023	01120423700134	12/09/2023	0112230118	12/09/2023	MSFINP20230543	14/07/2023	6990438	5925	6984513	CORE- STEPS
SBN S	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01120423000936	01/09/2023	01120423700134	12/09/2023	0112230118	12/09/2023	MSFINP20230542	14/07/2023	6990438	5925	6984513	CORE- STEPS
SBN S	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01120423000937	01/09/2023	01120423700134	12/09/2023	0112230118	12/09/2023	MSFINP20230535	08/07/2023	6990438	5925	6984513	CORE- STEPS
SBN S	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01120423000938	01/09/2023	01120423700134	12/09/2023	0112230118	12/09/2023	MSFINP20230539	11/07/2023	6990438	5925	6984513	CORE- STEPS
SBN S	METAL AND STEEL FACTORY-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01120423000939	01/09/2023	01120423700134	12/09/2023	0112230118	12/09/2023	MSFINP20230540	11/07/2023	6990438	5925	6984513	CORE- STEPS
SBN S	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120423000941	01/09/2023	01120423700130	05/09/2023	0112230114	05/09/2023	187	26/07/2023	52605	264	52341	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423000944	01/09/2023	01120423700131	07/09/2023	0112230116	07/09/2023	MSS2023101737	25/07/2023	6737186	148448	6588738	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423000945	01/09/2023	01120423700130	05/09/2023	0112230114	05/09/2023	RSI/23-24/068	17/08/2023	277536	0	277536	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120423000947	05/09/2023	01120423700131	07/09/2023	0112230116	07/09/2023	23-24/AI-33	14/08/2023	91745	4666	87079	CORE-STEP S
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423000948	05/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	22	18/08/2023	21240	319	20921	CORE-STEP S
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01120423000949	05/09/2023	01120423700131	07/09/2023	0112230116	07/09/2023	77	14/08/2023	132077	112	131965	CORE-STEP S
SBN S	DDENTERPRISESHOWRAH	PAYMENT THROUGH CIPS	01120423000950	05/09/2023	01120423700131	07/09/2023	0112230116	07/09/2023	55/23-24	05/08/2023	1578801.54	28097.54	1550704	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000951	05/09/2023	01120423700131	07/09/2023	0112230116	07/09/2023	AE/23-24/030	28/08/2023	13200	12	13188	CORE-STEP S
SBN S	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120423000952	05/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	259	25/02/2023	406335	7233	399102	CORE-STEP S
SBN S	METAMORPH ENGINEERING INDIA PVT LTD-THANE	PAYMENT THROUGH CIPS	01120423000953	05/09/2023	01120423700131	07/09/2023	0112230116	07/09/2023	ME-008	17/08/2023	213587	0	213587	CORE-STEP S
SBN S	ROYAL PRINT TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	01120423000956	05/09/2023	01120423700131	07/09/2023	0112230116	07/09/2023	23-24/00102	04/08/2023	34975	0	34975	CORE-STEP S
SBN S	CEMCON RAILWAY INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01120423000957	05/09/2023	01120423700131	07/09/2023	0112230116	07/09/2023	29	12/08/2023	4644480	110152	4534328	CORE-STEP S
SBN S	SHREE HANS RAJ ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120423000958	05/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	18	08/08/2023	107616	92	107524	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423000959	05/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	2223005763	12/12/2022	374107	6659	367448	CORE-STEP S
SBN S	M H TRADERS	PAYMENT THROUGH CIPS	01120423000966	05/09/2023	01120423700132	11/09/2023	0112230117	11/09/2023	MH/23-24/001	14/07/2023	15799.98	0.98	15799	CORE-STEP S
SBN S	KIRAN INFOSYS	PAYMENT THROUGH CIPS	01120423000970	06/09/2023	01120423700139	18/09/2023	0112230121	18/09/2023	KI006JULY202324	17/07/2023	241258	0	241258	CORE-STEP S
SBN S	KIRAN INFOSYS	PAYMENT THROUGH CIPS	01120423000971	06/09/2023	01120423700139	18/09/2023	0112230121	18/09/2023	KI005JULY202324	17/07/2023	386013	6543	379470	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423000973	06/09/2023	01120423700136	18/09/2023	0112230121	18/09/2023	R01/24/101160	20/06/2023	306328	5452	300876	CORE-STEP S
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01120423000976	06/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	82	19/08/2023	86234	74	86160	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423000977	06/09/2023	01120423700136	18/09/2023	0112230121	18/09/2023	R01/24/101660	26/07/2023	878675	33212	845463	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01120423000978	06/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	328	01/07/2023	41999.98	0.98	41999	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423000979	06/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	2223006891	30/01/2023	867300	15435	851865	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423000980	06/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	2324001364	07/07/2023	253700	215	253485	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423000981	06/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	ST/23-24/93	04/08/2023	99849	85	99764	CORE-STEP S
SBN S	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	01120423000982	06/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	26	01/08/2023	4219621	75095	4144526	CORE-STEP S
SBN S	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	01120423000983	06/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	GI/G/23-24/0679	01/09/2023	52274	45	52229	CORE-STEP S
SBN S	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120423000985	07/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	GJ2023721098	13/07/2023	253407	29852	223555	CORE-STEP S
SBN S	SAHYADRI ENGINEERING-KALYAN	PAYMENT THROUGH CIPS	01120423000986	07/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	SE/2023-24/02	01/07/2023	73160	0	73160	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423000987	07/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	cc/033/23-24	27/08/2023	611145.6	70238.6	540907	CORE-STEP S
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000988	07/09/2023	01120423700133	11/09/2023	0112230117	11/09/2023	K-921	15/03/2023	116914	100	116814	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423000989	08/09/2023	01120423700136	18/09/2023	0112230121	18/09/2023	2223004735	31/10/2022	7646400	168480	7477920	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423000990	08/09/2023	01120423700136	18/09/2023	0112230121	18/09/2023	2223007478	24/02/2023	201072	171	200901	CORE-STEP S
SBN S	POWERGENX PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01120423000991	08/09/2023	01120423700136	18/09/2023	0112230121	18/09/2023	PGX/136/23-24	16/08/2023	7226	0	7226	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423000992	08/09/2023	01120423700136	18/09/2023	0112230121	18/09/2023	2324001470	13/07/2023	439762	7827	431935	CORE-STEP S
SBN S	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120423000993	08/09/2023	01120423700136	18/09/2023	0112230121	18/09/2023	029	14/08/2023	6614	6	6608	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	01120423000995	11/09/2023	01120423700139	18/09/2023	0112230121	18/09/2023	2799	27/06/2023	16250	0	16250	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000996	11/09/2023	01120423700138	18/09/2023	0112230121	18/09/2023	2570	24/07/2023	94454	1681	92773	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423000997	11/09/2023	01120423700138	18/09/2023	0112230121	18/09/2023	3278	10/08/2023	997080	17745	979335	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423000999	11/09/2023	01120423700141	23/09/2023	0112230125	23/09/2023	DAAN-101	14/08/2023	262150	0	262150	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001000	11/09/2023	01120423700141	23/09/2023	0112230125	23/09/2023	daan-99	07/08/2023	25000	0	25000	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001001	11/09/2023	01120423700141	23/09/2023	0112230125	23/09/2023	daan-98	07/08/2023	30000	0	30000	CORE-STEP S
SBN S	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423001004	11/09/2023	01120423700138	18/09/2023	0112230121	18/09/2023	AIC/23-24/C/23	27/07/2023	340000	5763	334237	CORE-STEP S
SBN S	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120423001005	11/09/2023	01120423700136	18/09/2023	0112230121	18/09/2023	275	10/08/2023	25488	22	25466	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001007	11/09/2023	01120423700136	18/09/2023	0112230121	18/09/2023	R01/24/101921	12/08/2023	999460	17787	981673	CORE-STEP S
SBN S	SAMADHAN SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	01120423001008	11/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	SS2023-24TI-32	17/08/2023	141600	120	141480	CORE-STEP S
SBN S	SAMADHAN SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	01120423001009	11/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	SS2023-24TI-33	17/08/2023	247800	210	247590	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423001010	11/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	2223003103	12/08/2022	178180	151	178029	CORE-STEP S
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01120423001011	11/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	UNIQUE/23-24/80	22/08/2023	69738	60	69678	CORE-STEP S
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001012	11/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	23	31/08/2023	24650	0	24650	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001013	11/09/2023	01120423700140	21/09/2023	0112230123	21/09/2023	daan-100	12/08/2023	271999.44	0.44	271999	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001014	11/09/2023	01120423700141	23/09/2023	0112230125	23/09/2023	2595	25/08/2023	495999	36486	459513	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001016	11/09/2023	01120423700138	18/09/2023	0112230121	18/09/2023	62	22/08/2023	264880	0	264880	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423001017	14/09/2023	01120423700138	18/09/2023	0112230121	18/09/2023	219	22/08/2023	142000	121	141879	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423001019	14/09/2023	01120423700138	18/09/2023	0112230121	18/09/2023	216	14/08/2023	48280	41	48239	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001020	14/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	SI/B/107	08/08/2023	148267	0	148267	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423001022	14/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	2324002027	02/08/2023	21240000	378000	20862000	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001023	14/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	EX/952	22/08/2023	130626	0	130626	CORE-STEP S

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SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001024	14/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	EX/957	02/09/2023	25275.6	0.6	25275	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423001025	14/09/2023	01120423700137	18/09/2023	0112230121	18/09/2023	3320230105717	16/08/2023	5450807	233278	5217529	CORE- STEPS
SBN S	PIONEER TRADING COMPANY	PAYMENT THROUGH CIPS	01120423001028	14/09/2023	01120423700141	23/09/2023	0112230125	23/09/2023	INV-000199	30/04/2023	41700	209	41491	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001029	15/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	20	11/08/2023	31860	0	31860	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001031	15/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	R01/24/102129	26/08/2023	4297839.74	506271.74	3791568	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423001033	15/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	2324001882	26/07/2023	1484652	26423	1458229	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423001034	15/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	2324001883	26/07/2023	1427044.8	25397.8	1401647	CORE- STEPS
SBN S	MAK CONTROLS AND SYSTEMS PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01120423001035	15/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	MAKINV232400109	13/07/2023	1869120	33264	1835856	CORE- STEPS
SBN S	MAK CONTROLS AND SYSTEMS PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01120423001036	15/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	MAKINV232400165	19/08/2023	3058560	198864	2859696	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120423001037	15/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	PMIVBB006944	01/08/2023	231280	1353	229927	CORE- STEPS
SBN S	Maahesh Engineering System	PAYMENT THROUGH CIPS	01120423001039	16/09/2023	01120423700138	18/09/2023	0112230121	18/09/2023	209	14/07/2023	43175	37	43138	CORE- STEPS
SBN S	SAR ENGINEERS	PAYMENT THROUGH CIPS	01120423001041	16/09/2023	01120423700140	21/09/2023	0112230123	21/09/2023	202324011	07/07/2023	539400	9143	530257	CORE- STEPS
SBN S	STERLING IRON INDUSTRYHOWRAH	PAYMENT THROUGH CIPS	01120423001043	16/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	34/23-24	12/08/2023	134520	0	134520	CORE- STEPS
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01120423001044	16/09/2023	01120423700142	26/09/2023	0112230128	27/09/2023	23-24/00938	05/08/2023	69384	0	69384	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120423001048	20/09/2023	01120423700144	28/09/2023	0112230130	28/09/2023	286/23-24	08/09/2023	707345	12589	694756	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120423001049	20/09/2023	01120423700144	28/09/2023	0112230130	28/09/2023	20231081	02/08/2023	6130861	146846	5984015	CORE- STEPS
SBN S	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120423001051	21/09/2023	01120423700144	28/09/2023	0112230130	28/09/2023	T/23-24/468	01/05/2023	89444	76	89368	CORE- STEPS
SBN S	KPM INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	01120423001052	21/09/2023	01120423700144	28/09/2023	0112230130	28/09/2023	KPM-18	26/08/2023	35400	30	35370	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120423001056	22/09/2023	01120423700144	28/09/2023	0112230130	28/09/2023	WE23/1331	30/07/2023	28618.89	25.89	28593	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001057	22/09/2023	01120423700143	28/09/2023	0112230130	28/09/2023	06	23/08/2023	196999.82	0.82	196999	CORE- STEPS
SBN S	fronix innovation llp	PAYMENT THROUGH CIPS	01120423001061	23/09/2023	01120423700143	28/09/2023	0112230130	28/09/2023	82	27/06/2023	2452	0	2452	CORE- STEPS
SBN S	Hemnil protection	PAYMENT THROUGH CIPS	01120423001062	23/09/2023	01120423700149	30/09/2023	0112230134	03/10/2023	HP862/22-23	09/03/2023	24360	122	24238	CORE- STEPS
SBN S	USHA ENTERPRISES	PAYMENT THROUGH CIPS	01120423001064	25/09/2023	01120423700148	30/09/2023	0112230133	30/09/2023	UE/2023-24/32	22/05/2023	8665	0	8665	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01120423001065	25/09/2023	01120423700146	29/09/2023	0112230131	29/09/2023	KEP/2023-24/033	30/08/2023	10083426.4	373788.4	9709638	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001067	25/09/2023	01120423700144	28/09/2023	0112230130	28/09/2023	SRI/106	14/09/2023	309750	5250	304500	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001069	25/09/2023	01120423700146	29/09/2023	0112230131	29/09/2023	KAM-352	07/08/2023	71980	61	71919	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120423001070	25/09/2023	01120423700146	29/09/2023	0112230131	29/09/2023	973	02/09/2023	57209.94	49.94	57160	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001071	25/09/2023	01120423700146	29/09/2023	0112230131	29/09/2023	KAM-353	07/08/2023	19862	17	19845	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120423001073	26/09/2023	01120423700148	30/09/2023	0112230133	30/09/2023	220	29/08/2023	88393	75	88318	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001074	26/09/2023	01120423700148	30/09/2023	0112230133	30/09/2023	09	06/09/2023	22814.99	0.99	22814	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001075	26/09/2023	01120423700148	30/09/2023	0112230133	30/09/2023	08	06/09/2023	22300	0	22300	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001076	26/09/2023	01120423700148	30/09/2023	0112230133	30/09/2023	07	06/09/2023	22295	0	22295	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001077	26/09/2023	01120423700145	29/09/2023	0112230131	29/09/2023	MTN/B/206	09/09/2023	24480	21	24459	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001078	26/09/2023	01120423700145	29/09/2023	0112230131	29/09/2023	MTN/B/207	09/09/2023	17996	16	17980	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001079	26/09/2023	01120423700147	29/09/2023	0112230131	29/09/2023	NE-10/23-24	28/08/2023	51212	0	51212	CORE- STEPS
SBN S	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120423001080	26/09/2023	01120423700146	29/09/2023	0112230131	29/09/2023	IO23100115	15/09/2023	968644	17239	951405	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120423001085	26/09/2023	01120423700146	29/09/2023	0112230131	29/09/2023	MN-15	09/08/2023	20160	0	20160	CORE- STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD- JAIPUR	PAYMENT THROUGH CIPS	01120423001090	29/09/2023	01120423700146	29/09/2023	0112230131	29/09/2023	T-II/23-24/2289	11/09/2023	14750	13	14737	CORE- STEPS
SBN S	B B ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423001091	29/09/2023	01120423700151	30/09/2023	0112230134	03/10/2023	45/2023-24	06/09/2023	34485.5	690.5	33795	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120423001092	29/09/2023	01120423700150	30/09/2023	0112230133	30/09/2023	2310560101	29/08/2023	1149674	20461	1129213	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001093	29/09/2023	01120423700151	30/09/2023	0112230134	03/10/2023	30	12/09/2023	10812	0	10812	CORE- STEPS
SBN S	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01120423001094	29/09/2023	01120423700150	30/09/2023	0112230133	30/09/2023	ONSPLE/23- 24/507	05/09/2023	18898.88	0.88	18898	CORE- STEPS

