

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	01120123000799	03/10/2023	01120123700223	11/10/2023	0112230140	11/10/2023	799290	02/09/2023	127126	0	127126	CORE- STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120123000800	03/10/2023	01120123700210	03/10/2023	0112230135	04/10/2023	799289	16/08/2023	122495	0	122495	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01120123000801	03/10/2023	01120123700210	03/10/2023	0112230135	04/10/2023	255561	07/09/2023	67885	0	67885	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000803	03/10/2023	01120123700210	03/10/2023	0112230135	04/10/2023	255564	11/09/2023	1095730	0	1095730	CORE- STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000804	03/10/2023	01120123700210	03/10/2023	0112230135	04/10/2023	0872817	24/08/2023	135850	0	135850	CORE- STEPS
X-I	PHOEBUS SOLUTIONS	PAYMENT THROUGH CIPS	01120123000805	03/10/2023	01120123700223	11/10/2023	0112230140	11/10/2023	799292	02/09/2023	105700	0	105700	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000806	03/10/2023	01120123700210	03/10/2023	0112230135	04/10/2023	785211	15/09/2023	323511	0	323511	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000807	03/10/2023	01120123700210	03/10/2023	0112230135	04/10/2023	785210	15/09/2023	330624	0	330624	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES.	PAYMENT THROUGH CIPS	01120123000808	03/10/2023	01120123700210	03/10/2023	0112230135	04/10/2023	255565	28/09/2023	6053	0	6053	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120123000809	03/10/2023	01120123700210	03/10/2023	0112230135	04/10/2023	799288	10/08/2023	48950	0	48950	CORE- STEPS
X-I	INSTITUTE OF WELDING & TESTING TECHNOLOGY	PAYMENT THROUGH CIPS	01120123000811	03/10/2023	01120123700210	03/10/2023	0112230135	04/10/2023	299775	12/09/2023	52300	0	52300	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120123000812	04/10/2023	01120123700213	04/10/2023	0112230135	04/10/2023	MAH/MTN/BT/045	21/09/2023	639866	81304	558562	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123000814	05/10/2023	01120123700214	05/10/2023	0112230136	05/10/2023	92004986457	01/10/2023	3120898	0	3120898	CORE- STEPS
X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000815	05/10/2023	01120123700221	10/10/2023	0112230139	10/10/2023	5613	31/07/2023	83032	3304	79728	CORE- STEPS
X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000816	05/10/2023	01120123700221	10/10/2023	0112230139	10/10/2023	5661	12/08/2023	54066	2312	51754	CORE- STEPS
X-I	BOMBAY JCB EARTHMOVERS	PAYMENT THROUGH CIPS	01120123000817	05/10/2023	01120123700220	10/10/2023	0112230139	10/10/2023	HOLBG2023-00072	28/07/2023	37833	18479	19354	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120123000818	05/10/2023	01120123700218	10/10/2023	0112230139	10/10/2023	23-24/SKT/076	31/08/2023	551222	20685	530537	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120123000819	05/10/2023	01120123700220	10/10/2023	0112230139	10/10/2023	CR/2022-2371	13/08/2023	305153	29903	275250	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120123000820	05/10/2023	01120123700220	10/10/2023	0112230139	10/10/2023	CR/2022-2372	13/08/2023	44727	4656	40071	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000821	05/10/2023	01120123700221	10/10/2023	0112230139	10/10/2023	LSPL/2023-24/200	31/08/2023	180456	13760	166696	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01120123000822	05/10/2023	01120123700228	16/10/2023	0112230143	16/10/2023	2023-2024/137	28/08/2023	47999	1875	46124	CORE- STEPS
X-I	BEMCO HYDRAULIC LIMITED	PAYMENT THROUGH CIPS	01120123000823	05/10/2023	01120123700215	07/10/2023	0112230137	07/10/2023	ASC566	04/01/2023	29500	1090	28410	CORE- STEPS
X-I	BEMCO HYDRAULIC LIMITED	PAYMENT THROUGH CIPS	01120123000824	05/10/2023	01120123700215	07/10/2023	0112230137	07/10/2023	ASC562	04/01/2023	59000	2180	56820	CORE- STEPS
X-I	BEMCO HYDRAULIC LIMITED	PAYMENT THROUGH CIPS	01120123000825	05/10/2023	01120123700215	07/10/2023	0112230137	07/10/2023	ASC567	04/01/2023	59000	2180	56820	CORE- STEPS
X-I	BEMCO HYDRAULIC LIMITED	PAYMENT THROUGH CIPS	01120123000826	05/10/2023	01120123700215	07/10/2023	0112230137	07/10/2023	ASC564	04/01/2023	73750	2725	71025	CORE- STEPS
X-I	BEMCO HYDRAULIC LIMITED	PAYMENT THROUGH CIPS	01120123000827	05/10/2023	01120123700215	07/10/2023	0112230137	07/10/2023	ASC568	04/01/2023	73750	2725	71025	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	BEMCO HYDRAULIC LIMITED	PAYMENT THROUGH CIPS	01120123000828	05/10/2023	01120123700215	07/10/2023	0112230137	07/10/2023	ASC561	04/01/2023	88500	3270	85230	CORE- STEPS
X-I	BEMCO HYDRAULIC LIMITED	PAYMENT THROUGH CIPS	01120123000829	05/10/2023	01120123700215	07/10/2023	0112230137	07/10/2023	ASC563	04/01/2023	88500	3270	85230	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123000830	05/10/2023	01120123700220	10/10/2023	0112230139	10/10/2023	32/PR-LHB- ABF	16/09/2023	118126	4466	113660	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000832	06/10/2023	01120123700216	07/10/2023	0112230137	07/10/2023	2223005097	15/11/2022	842283	81659	760624	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000833	06/10/2023	01120123700216	07/10/2023	0112230137	07/10/2023	2223005930	15/12/2022	1427304	138376	1288928	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000835	06/10/2023	01120123700216	07/10/2023	0112230137	07/10/2023	2223007418	23/02/2023	98129	9515	88614	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000836	06/10/2023	01120123700224	11/10/2023	0112230140	11/10/2023	142/2023	21/09/2023	14868	0	14868	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000837	06/10/2023	01120123700224	11/10/2023	0112230140	11/10/2023	137/2023	09/09/2023	14903	0	14903	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000838	07/10/2023	01120123700224	11/10/2023	0112230140	11/10/2023	117/2023	20/05/2023	14691	0	14691	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000839	07/10/2023	01120123700224	11/10/2023	0112230140	11/10/2023	138/2023	08/09/2023	14786	0	14786	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000840	07/10/2023	01120123700219	10/10/2023	950626	13/10/2023	772163	04/10/2023	4592	0	4592	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000841	07/10/2023	01120123700219	10/10/2023	950626	13/10/2023	762086	28/09/2023	25533	0	25533	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000842	07/10/2023	01120123700219	10/10/2023	950626	13/10/2023	724012	28/09/2023	5000	0	5000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000844	07/10/2023	01120123700219	10/10/2023	950626	13/10/2023	724013	28/09/2023	5000	0	5000	CASH
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120123000846	07/10/2023	01120123700218	10/10/2023	0112230139	10/10/2023	02/Final/1747	21/09/2023	343937	36570	307367	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000847	07/10/2023	01120123700218	10/10/2023	0112230139	10/10/2023	02/1727	30/09/2023	661500	125612	535888	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120123000848	07/10/2023	01120123700218	10/10/2023	0112230139	10/10/2023	03/1734	26/09/2023	329112	49738	279374	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120123000849	07/10/2023	01120123700218	10/10/2023	0112230139	10/10/2023	04/Final/1734	26/09/2023	215189	42796	172393	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123000850	07/10/2023	01120123700220	10/10/2023	0112230139	10/10/2023	02/1771	03/10/2023	178275	26075	152200	CORE- STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	01120123000851	09/10/2023	01120123700224	11/10/2023	0112230140	11/10/2023	1268	29/08/2023	14525	0	14525	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123000852	09/10/2023	01120123700217	10/10/2023	0112230139	10/10/2023	202309456572 435	06/10/2023	691610	0	691610	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000853	09/10/2023	01120123700222	10/10/2023	0112230139	10/10/2023	25/1324	23/02/2023	2055714	199300	1856414	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123000854	09/10/2023	01120123700222	10/10/2023	0112230139	10/10/2023	28/PR-LHB- ABK	06/09/2023	1359660	131819	1227841	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120123000855	10/10/2023	01120123700220	10/10/2023	0112230139	10/10/2023	02/Final	27/09/2023	216715	20063	196652	CORE- STEPS
X-I	Nextgen India Solutions	PAYMENT THROUGH CIPS	01120123000856	10/10/2023	01120123700221	10/10/2023	0112230139	10/10/2023	NIS/22-23/258	10/08/2023	148498	2970	145528	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	Ms Phoebus Solutions	PAYMENT THROUGH CIPS	01120123000857	10/10/2023	01120123700223	11/10/2023	0112230140	11/10/2023	799294	04/09/2023	56080	0	56080	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123000859	11/10/2023	01120123700226	16/10/2023	0112230143	16/10/2023	RSI/23-24/071	05/09/2023	426774	24282	402492	CORE- STEPS
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120123000860	11/10/2023	01120123700235	19/10/2023	0112230146	20/10/2023	R00001681	13/07/2023	20898	773	20125	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123000861	11/10/2023	01120123700229	16/10/2023	0112230143	16/10/2023	SNPD/129/05	31/08/2023	2949092	286698	2662394	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120123000862	11/10/2023	01120123700225	16/10/2023	0112230143	16/10/2023	01/1798	04/10/2023	114493	24239	90254	CORE- STEPS
X-I	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01120123000863	11/10/2023	01120123700223	11/10/2023	0112230140	11/10/2023	299777	03/10/2023	77700	0	77700	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120123000864	11/10/2023	01120123700225	16/10/2023	0112230143	16/10/2023	05/1603	03/10/2023	143770	10267	133503	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120123000866	11/10/2023	01120123700225	16/10/2023	0112230143	16/10/2023	08	21/09/2023	721115	64123	656992	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120123000867	11/10/2023	01120123700225	16/10/2023	0112230143	16/10/2023	431	03/10/2023	209843.93	7753.93	202090	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123000868	12/10/2023	01120123700226	16/10/2023	0112230143	16/10/2023	53/23-24	11/09/2023	213840	7902	205938	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123000869	13/10/2023	01120123700228	16/10/2023	0112230143	16/10/2023	700	12/09/2023	46969	1834	45135	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123000870	13/10/2023	01120123700228	16/10/2023	0112230143	16/10/2023	SHRC-H-14/2023	07/08/2023	65424	2556	62868	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01120123000871	13/10/2023	01120123700228	16/10/2023	0112230143	16/10/2023	2023-2024/173	25/09/2023	47998	1875	46123	CORE- STEPS
X-I	BOMBAY JCB EARTHMOVERS	PAYMENT THROUGH CIPS	01120123000872	13/10/2023	01120123700225	16/10/2023	0112230143	16/10/2023	SNPD/117/02	31/03/2023	52050	5524	46526	CORE- STEPS
X-I	BEMCO HYDRAULIC LIMITED	PAYMENT THROUGH CIPS	01120123000873	13/10/2023	01120123700226	16/10/2023	0112230143	16/10/2023	ASC565	04/01/2023	88500	78938	9562	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000874	13/10/2023	01120123700227	16/10/2023	950627	20/10/2023	640201	06/10/2023	1410	0	1410	CASH
X-I	DY CME III MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000875	13/10/2023	01120123700227	16/10/2023	950627	20/10/2023	772162	27/09/2023	2338	0	2338	CASH
X-I	WAO MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000876	13/10/2023	01120123700227	16/10/2023	950627	20/10/2023	477976	10/10/2023	1000	0	1000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000877	13/10/2023	01120123700227	16/10/2023	950627	20/10/2023	762322	20/09/2023	3470	0	3470	CASH
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123000878	16/10/2023	01120123700237	20/10/2023	0112230149	21/10/2023	SCS/CC206A/2302	13/06/2023	21797	806	20991	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123000879	16/10/2023	01120123700237	20/10/2023	0112230149	21/10/2023	SCS/CC206A/2303	13/06/2023	96167	3553	92614	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123000880	16/10/2023	01120123700237	20/10/2023	0112230149	21/10/2023	SCS/CC206A/2304	13/06/2023	91640	3387	88253	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123000881	16/10/2023	01120123700237	20/10/2023	0112230149	21/10/2023	SCS/CC206A/2305	17/06/2023	99609	3681	95928	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120123000882	17/10/2023	01120123700232	18/10/2023	0112230145	18/10/2023	SSE/038/2023-24	01/10/2023	51464	2012	49452	CORE- STEPS
X-I	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123000883	18/10/2023	01120123700231	18/10/2023	0112230145	18/10/2023	VC/OCT/23-24/01A	05/10/2023	5181705	404186	4777519	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000884	18/10/2023	01120123700232	18/10/2023	0112230145	18/10/2023	94/BC/22030159	19/02/2023	24633	0	24633	CORE-STEP
X-I	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	01120123000885	18/10/2023	01120123700230	18/10/2023	0112230146	20/10/2023	272189	18/09/2023	370200	0	370200	CORE-STEP
X-I	BANKA BIOLOO LIMITEDHyderabad	PAYMENT THROUGH CIPS	01120123000886	18/10/2023	01120123700230	18/10/2023	0112230146	20/10/2023	272191	18/09/2023	370200	0	370200	CORE-STEP
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120123000887	18/10/2023	01120123700230	18/10/2023	0112230146	20/10/2023	272192	18/09/2023	370200	0	370200	CORE-STEP
X-I	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	01120123000888	18/10/2023	01120123700230	18/10/2023	0112230146	20/10/2023	272187	18/09/2023	370200	0	370200	CORE-STEP
X-I	INDO FARM EQUIPMENT LIMITEDBADDI	PAYMENT THROUGH CIPS	01120123000889	18/10/2023	01120123700230	18/10/2023	0112230146	20/10/2023	274443	25/09/2023	62000	0	62000	CORE-STEP
X-I	ROHIT PRECISION TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120123000890	18/10/2023	01120123700230	18/10/2023	0112230146	20/10/2023	274444	25/09/2023	81470	0	81470	CORE-STEP
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120123000891	18/10/2023	01120123700230	18/10/2023	0112230146	20/10/2023	272190	18/09/2023	370200	0	370200	CORE-STEP
X-I	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01120123000892	18/10/2023	01120123700230	18/10/2023	0112230146	20/10/2023	299776	03/10/2023	19600	0	19600	CORE-STEP
X-I	RDENTERPRISES	PAYMENT THROUGH CIPS	01120123000893	18/10/2023	01120123700235	19/10/2023	0112230146	20/10/2023	R0001701	10/08/2023	20898	773	20125	CORE-STEP
X-I	DY CME III MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000894	18/10/2023	01120123700233	19/10/2023	950627	20/10/2023	772164	07/10/2023	100000	0	100000	CASH
X-I	CWM/SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123000895	18/10/2023	01120123700233	19/10/2023	950627	20/10/2023	0872819	21/09/2023	2400	0	2400	CASH
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120123000896	19/10/2023	01120123700234	19/10/2023	0112230146	20/10/2023	299778	16/10/2023	1207920	0	1207920	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000897	19/10/2023	01120123700234	19/10/2023	0112230146	20/10/2023	299780	17/10/2023	23300	0	23300	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120123000898	19/10/2023	01120123700234	19/10/2023	0112230146	20/10/2023	299784	18/10/2023	50300	0	50300	CORE-STEP
X-I	U&S VENTURES	PAYMENT THROUGH CIPS	01120123000899	19/10/2023	01120123700234	19/10/2023	0112230146	20/10/2023	299782	17/10/2023	8000	0	8000	CORE-STEP
X-I	M/S. QA TECH (A DIVISION OF GMP TECHNICAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01120123000901	20/10/2023	01120123700237	20/10/2023	0112230149	21/10/2023	QTC/2324/SEP002	01/09/2023	35400	708	34692	CORE-STEP
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01120123000902	20/10/2023	01120123700236	20/10/2023	0112230148	20/10/2023	0872821	09/10/2023	795000	0	795000	CORE-STEP
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123000903	20/10/2023	01120123700238	21/10/2023	0112230149	21/10/2023	284/23-24	06/10/2023	803631	87536	716095	CORE-STEP
X-I	M/S GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01120123000904	20/10/2023	01120123700238	21/10/2023	0112230149	21/10/2023	GE/CRM/70/23-24	13/10/2023	341825	29612	312213	CORE-STEP
X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01120123000905	20/10/2023	01120123700239	21/10/2023	0112230149	21/10/2023	R01/24/500255	31/08/2023	4846850	495051	4351799	CORE-STEP
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123000906	20/10/2023	01120123700240	21/10/2023	0112230149	21/10/2023	6	09/10/2023	21120496	992040	20128456	CORE-STEP
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120123000907	21/10/2023	01120123700241	21/10/2023	0112230150	25/10/2023	SES/2023-24/06	11/10/2023	491086	67255	423831	CORE-STEP
X-I	PWS TECHNOLOGY	PAYMENT THROUGH CIPS	01120123000908	21/10/2023	01120123700241	21/10/2023	0112230150	25/10/2023	474/2023-24	27/09/2023	477935	65454	412481	CORE-STEP
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120123000909	21/10/2023	01120123700241	21/10/2023	0112230150	25/10/2023	0126	03/10/2023	457899	62709	395190	CORE-STEP
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120123000910	21/10/2023	01120123700241	21/10/2023	0112230150	25/10/2023	UHPL/22-23/124	25/07/2022	44250	1635	42615	CORE-STEP

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MA ASSOCIATES	PAYMENT THROUGH CIPS	01120123000911	21/10/2023	01120123700241	21/10/2023	0112230150	25/10/2023	12	12/10/2023	802664.85	31341.85	771323	CORE- STEPS
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120123000912	21/10/2023	01120123700242	21/10/2023	0112230150	25/10/2023	01/Final/1797	13/10/2023	33149	6022	27127	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120123000913	21/10/2023	01120123700242	21/10/2023	0112230150	25/10/2023	23-24-030	04/10/2023	72099	3824	68275	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000914	21/10/2023	01120123700242	21/10/2023	0112230150	25/10/2023	LSPL/2023-24/201	31/08/2023	177599	7722	169877	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123000915	21/10/2023	01120123700242	21/10/2023	0112230150	25/10/2023	WC/162	30/09/2023	3747791	140863	3606928	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123000917	26/10/2023	01120123700243	26/10/2023	0112230151	27/10/2023	476331	26/10/2023	691610	0	691610	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123000919	28/10/2023	01120123700244	28/10/2023	0112230152	28/10/2023	5	06/10/2023	21151640	993502	20158138	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123000920	28/10/2023	01120123700244	28/10/2023	0112230152	28/10/2023	8	13/10/2023	483589	17869	465720	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120123000926	28/10/2023	01120123700245	30/10/2023	0112230154	31/10/2023	AE/2023-24/108	26/09/2023	82180	1644	80536	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123000927	28/10/2023	01120123700245	30/10/2023	0112230154	31/10/2023	46/23-24	01/09/2023	108160	3997	104163	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123000928	28/10/2023	01120123700245	30/10/2023	0112230154	31/10/2023	35/23-24	02/08/2023	108160	16477	91683	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120123000929	28/10/2023	01120123700251	31/10/2023	0112230154	31/10/2023	DC/048/23-24	14/09/2023	41064	821	40243	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123000930	30/10/2023	01120123700249	31/10/2023	0112230154	31/10/2023	9	13/10/2023	16145350	4632895	11512455	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123000931	30/10/2023	01120123700249	31/10/2023	0112230154	31/10/2023	7	13/10/2023	518957	148915	370042	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000938	31/10/2023	01120123700251	31/10/2023	0112230154	31/10/2023	144/2023	06/10/2023	14927	0	14927	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123000939	31/10/2023	01120123700251	31/10/2023	0112230154	31/10/2023	143/2023	26/09/2023	14111	0	14111	CORE- STEPS
X-II	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120223000240	03/10/2023	01120223700085	03/10/2023	0112230134	03/10/2023	0824927	03/10/2023	2506	0	2506	CORE- STEPS
X-II	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01120223000241	03/10/2023	01120223700085	03/10/2023	0112230134	03/10/2023	0824928	03/10/2023	24381	0	24381	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000243	04/10/2023	01120223700086	05/10/2023	0112230136	05/10/2023	820	03/07/2023	4982	0	4982	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000244	04/10/2023	01120223700086	05/10/2023	0112230136	05/10/2023	27	16/09/2023	6999	0	6999	CORE- STEPS
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000245	04/10/2023	01120223700086	05/10/2023	0112230136	05/10/2023	PG/E/GENL/108	27/09/2023	9739	0	9739	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000246	04/10/2023	01120223700086	05/10/2023	0112230136	05/10/2023	27	01/09/2023	34901	0	34901	CORE- STEPS
X-II	A. PAUL INSTRUMENTS CO.-NEW DELHI	PAYMENT THROUGH CIPS	01120223000247	04/10/2023	01120223700087	05/10/2023	0112230136	05/10/2023	292978	04/10/2023	2160794	0	2160794	CORE- STEPS
X-II	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000248	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	01/08/23-24	16/08/2023	7349.74	0.74	7349	CORE- STEPS
X-II	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000249	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	02/08/23-24	17/08/2023	24199.44	0.44	24199	CORE- STEPS
X-II	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000250	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	03/08/23-24	18/08/2023	49999.9	0.9	49999	CORE- STEPS
X-II	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000251	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	06/08/23-24	29/08/2023	4919.99	0.99	4919	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000252	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	07/08/23-24	29/08/2023	9960	0	9960	CORE- STEPS
X-II	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000253	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	08/08/23-24	29/08/2023	9960	0	9960	CORE- STEPS
X-II	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000254	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	09/08/23-24	29/08/2023	37793.74	0.74	37793	CORE- STEPS
X-II	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000255	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	10/08/23-24	29/08/2023	5699.4	0.4	5699	CORE- STEPS
X-II	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000256	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	11/08/23-24	29/08/2023	2211.75	0.75	2211	CORE- STEPS
X-II	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120223000257	04/10/2023	01120223700088	06/10/2023	0112230137	07/10/2023	12/08/23-24	29/08/2023	32440	0	32440	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000258	10/10/2023	01120223700089	11/10/2023	0112230140	11/10/2023	552500138715	01/05/2023	15834	0	15834	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000259	10/10/2023	01120223700089	11/10/2023	0112230140	11/10/2023	531500152220	01/06/2023	15834	0	15834	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000260	10/10/2023	01120223700089	11/10/2023	0112230140	11/10/2023	525000198493	01/07/2023	15834	0	15834	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120223000261	11/10/2023	01120223700093	17/10/2023	0112230144	17/10/2023	57	16/08/2023	409165	6935	402230	CORE- STEPS
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120223000262	12/10/2023	01120223700090	16/10/2023	950627	20/10/2023	S/KYN/Imp./23-24	30/09/2023	1485	0	1485	CASH
X-II	AMM D EMU KALVA	PAYMENT THROUGH CIPS	01120223000263	12/10/2023	01120223700091	16/10/2023	0112230143	16/10/2023	IMPREST/G/2023	06/10/2023	1760	0	1760	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000264	12/10/2023	01120223700091	16/10/2023	0112230143	16/10/2023	85	04/08/2023	4762	0	4762	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000265	12/10/2023	01120223700091	16/10/2023	0112230143	16/10/2023	28	16/09/2023	35000	0	35000	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000266	12/10/2023	01120223700091	16/10/2023	0112230143	16/10/2023	28	18/09/2023	7000	0	7000	CORE- STEPS
X-II	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120223000267	13/10/2023	01120223700093	17/10/2023	0112230144	17/10/2023	13/23-24	27/07/2023	12213	0	12213	CORE- STEPS
X-II	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120223000268	13/10/2023	01120223700093	17/10/2023	0112230144	17/10/2023	16/23-24	30/08/2023	40036.63	0.63	40036	CORE- STEPS
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120223000269	13/10/2023	01120223700092	16/10/2023	0112230143	16/10/2023	G51F-E1411	01/09/2023	44916	0	44916	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000270	13/10/2023	01120223700092	16/10/2023	0112230143	16/10/2023	29	28/09/2023	7000	0	7000	CORE- STEPS
X-II	POPULAR FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01120223000273	16/10/2023	01120223700096	26/10/2023	0112230151	27/10/2023	056/2023-24	22/09/2023	91450	0	91450	CORE- STEPS
X-II	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01120223000274	16/10/2023	01120223700099	28/10/2023	0112230152	28/10/2023	2023-24/395	25/09/2023	544806	9234	535572	CORE- STEPS
X-II	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01120223000277	18/10/2023	01120223700094	21/10/2023	0112230149	21/10/2023	477425	18/10/2023	256500	0	256500	CORE- STEPS
X-II	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120223000278	19/10/2023	01120223700098	27/10/2023	0112230152	28/10/2023	0822274	16/10/2023	24145	0	24145	CORE- STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120223000280	21/10/2023	01120223700095	21/10/2023	0112230149	21/10/2023	PU/EMU/MTN/E/IMP	12/10/2023	9906	0	9906	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000281	21/10/2023	01120223700095	21/10/2023	0112230149	21/10/2023	28	16/09/2023	35000	0	35000	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000282	21/10/2023	01120223700095	21/10/2023	0112230149	21/10/2023	ELS/KYN/PPC/IPRE	25/09/2023	2894	0	2894	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000283	26/10/2023	01120223700097	27/10/2023	0112230152	28/10/2023	G51F/E1411	02/08/2023	25934	0	25934	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000284	26/10/2023	01120223700097	27/10/2023	0112230152	28/10/2023	819	05/09/2023	4930	0	4930	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000484	03/10/2023	01120323700064	06/10/2023	0112230137	07/10/2023	126	14/09/2023	291165	5182	285983	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120323000485	03/10/2023	01120323700066	11/10/2023	0112230140	11/10/2023	127	16/09/2023	291165	5182	285983	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000486	03/10/2023	01120323700064	06/10/2023	0112230137	07/10/2023	T/23-24/861	05/09/2023	14832.6	162.6	14670	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120323000487	03/10/2023	01120323700064	06/10/2023	0112230137	07/10/2023	103/23-24	19/08/2023	118901.52	696.52	118205	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000488	03/10/2023	01120323700064	06/10/2023	0112230137	07/10/2023	SEW-055/23- 24	09/09/2023	98187.8	84.8	98103	CORE- STEPS
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000489	04/10/2023	01120323700065	07/10/2023	0112230137	07/10/2023	10	22/09/2023	129800	0	129800	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000490	09/10/2023	01120323700066	11/10/2023	0112230140	11/10/2023	T/23-24/480	09/09/2023	594677.52	10583.52	584094	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000491	09/10/2023	01120323700066	11/10/2023	0112230140	11/10/2023	CC/027/23-24	13/07/2023	21452	234	21218	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000492	09/10/2023	01120323700066	11/10/2023	0112230140	11/10/2023	AE/347/2023	20/09/2023	868480	24247	844233	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120323000493	11/10/2023	01120323700068	16/10/2023	0112230143	16/10/2023	035	13/09/2023	2230	0	2230	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01120323000496	11/10/2023	01120323700068	16/10/2023	0112230143	16/10/2023	NR/41/23-24	16/09/2023	376184	6695	369489	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000497	11/10/2023	01120323700068	16/10/2023	0112230143	16/10/2023	ES/23-24/250	26/09/2023	40833.9	692.9	40141	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000498	11/10/2023	01120323700068	16/10/2023	0112230143	16/10/2023	R0586/2023-24	09/09/2023	235486.7	1378.7	234108	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01120323000499	11/10/2023	01120323700068	16/10/2023	0112230143	16/10/2023	JE/G/0109/23- 24	26/08/2023	6785	244	6541	CORE- STEPS
SBS	WAHEGURU RUBBER MANUFACTURING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000500	11/10/2023	01120323700070	16/10/2023	0112230143	16/10/2023	WRM/402/23- 24	25/09/2023	3053250	54338	2998912	CORE- STEPS
SBS	MILTON INDUSTRIES LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01120323000501	11/10/2023	01120323700070	16/10/2023	0112230143	16/10/2023	U-1-82	26/09/2023	2272680	40446	2232234	CORE- STEPS
SBS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120323000503	11/10/2023	01120323700068	16/10/2023	0112230143	16/10/2023	JLR/00098/23- 24	25/09/2023	231675	197	231478	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01120323000504	11/10/2023	01120323700068	16/10/2023	0112230143	16/10/2023	NR/42/23-24	20/09/2023	49088	1270	47818	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01120323000505	11/10/2023	01120323700069	16/10/2023	0112230143	16/10/2023	RC/091/2023- 24	22/09/2023	359900	6405	353495	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01120323000506	11/10/2023	01120323700070	16/10/2023	0112230143	16/10/2023	244/AEUP/L/23- 24	27/09/2023	2973600	52920	2920680	CORE- STEPS
SBS	ARC WELDING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120323000507	11/10/2023	01120323700069	16/10/2023	0112230143	16/10/2023	AS-006/23-24	21/09/2023	201780	4036	197744	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01120323000508	11/10/2023	01120323700069	16/10/2023	0112230143	16/10/2023	PNB/343	27/09/2023	211456	180	211276	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120323000510	11/10/2023	01120323700069	16/10/2023	0112230143	16/10/2023	2324200076	31/08/2023	283200	1656	281544	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000511	11/10/2023	01120323700069	16/10/2023	0112230143	16/10/2023	R0671/2023-24	02/10/2023	88482	75	88407	CORE- STEPS
SBS	NATIONAL CARBON BRUSH PRODUCTS- KOLKATA	PAYMENT THROUGH CIPS	01120323000512	11/10/2023	01120323700069	16/10/2023	0112230143	16/10/2023	NCBP/00131/2 023	19/08/2023	16878.72	676.72	16202	CORE- STEPS
SBS	S A TRADERS	PAYMENT THROUGH CIPS	01120323000513	11/10/2023	01120323700067	16/10/2023	0112230143	16/10/2023	22-23/281	05/01/2023	9990	50	9940	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S.A SAFETECH PRIVATE LIMITED-BAHADURGARH	PAYMENT THROUGH CIPS	01120323000514	12/10/2023	01120323700067	16/10/2023	0112230143	16/10/2023	SA/23-24/1	08/08/2023	325943.2	5821.2	320122	CORE- STEPS
SBS	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120323000515	16/10/2023	01120323700073	27/10/2023	0112230152	28/10/2023	378	11/10/2023	9841	0	9841	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120323000516	16/10/2023	01120323700071	20/10/2023	0112230148	20/10/2023	11	04/07/2023	300900	5355	295545	CORE- STEPS
SBS	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01120323000517	16/10/2023	01120323700071	20/10/2023	0112230148	20/10/2023	G-2023-24/148	27/09/2023	252225	214	252011	CORE- STEPS
SBS	KOHINOOR TEXTILE WASTE-BHIWANDI	PAYMENT THROUGH CIPS	01120323000519	17/10/2023	01120323700071	20/10/2023	0112230148	20/10/2023	316	04/09/2023	99120	496	98624	CORE- STEPS
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01120323000520	17/10/2023	01120323700072	21/10/2023	0112230149	21/10/2023	134	15/09/2023	158917.68	135.68	158782	CORE- STEPS
SBS	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000521	17/10/2023	01120323700072	21/10/2023	0112230149	21/10/2023	048	25/08/2023	85078	73	85005	CORE- STEPS
SBS	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120323000522	17/10/2023	01120323700072	21/10/2023	0112230149	21/10/2023	2623	03/10/2023	1523797.72	57595.72	1466202	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000523	17/10/2023	01120323700072	21/10/2023	0112230149	21/10/2023	N/488/23-24	28/09/2023	382320	6804	375516	CORE- STEPS
SBS	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120323000524	17/10/2023	01120323700073	27/10/2023	0112230152	28/10/2023	285	09/10/2023	1529359.66	27218.66	1502141	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000526	17/10/2023	01120323700074	27/10/2023	0112230152	28/10/2023	T/23-24/545	05/10/2023	1329388	23659	1305729	CORE- STEPS
SBS	S.R. INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01120323000527	17/10/2023	01120323700074	27/10/2023	0112230152	28/10/2023	SR/23-24/000161	28/08/2023	107671.83	539.83	107132	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120323000528	17/10/2023	01120323700074	27/10/2023	0112230152	28/10/2023	66/23-24	16/09/2023	359310	21441	337869	CORE- STEPS
SBS	ELEPIL INC-CHENNAI	PAYMENT THROUGH CIPS	01120323000529	17/10/2023	01120323700074	27/10/2023	0112230152	28/10/2023	GST/23-24/038	29/09/2023	149299.5	0.5	149299	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000531	20/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	103/23-24	14/10/2023	278362	236	278126	CORE- STEPS
SBS	ENGINEERS UNITED COMPANY-JABALPUR	PAYMENT THROUGH CIPS	01120323000532	20/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	23-24/31	21/09/2023	377600	20143	357457	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120323000533	20/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	KE/0154/23-24	31/08/2023	170510	12593	157917	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120323000534	20/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	SE2-605	05/10/2023	951552	16935	934617	CORE- STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120323000535	20/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	995	10/10/2023	225380	191	225189	CORE- STEPS
SBS	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01120323000537	25/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	PSEC/24/23-24	05/10/2023	230100	195	229905	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000538	25/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	2324-201100497	29/09/2023	679680	18893	660787	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120323000539	25/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	2324003538	05/10/2023	1212450	21578	1190872	CORE- STEPS
SBS	MORYA INDUSTRIES.JODHPUR	PAYMENT THROUGH CIPS	01120323000541	25/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	35/23-24	29/08/2023	17472	350	17122	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000542	25/10/2023	01120323700075	28/10/2023	0112230152	28/10/2023	000080	11/10/2023	47790	41	47749	CORE- STEPS
SBN S	SWASTIKA INDUSTRIES INDIA-HOWRAH	PAYMENT THROUGH CIPS	01120423001095	03/10/2023	01120423700155	07/10/2023	0112230137	07/10/2023	038/2023-2024	29/08/2023	33040	194	32846	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001096	03/10/2023	01120423700157	09/10/2023	0112230138	09/10/2023	MKP0773	05/09/2023	662404.8	11789.8	650615	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001097	03/10/2023	01120423700155	07/10/2023	0112230137	07/10/2023	R0567/2023-24	02/09/2023	5349.94	5.94	5344	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01120423001098	03/10/2023	01120423700155	07/10/2023	0112230137	07/10/2023	2123	05/09/2023	13508.64	0.64	13508	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423001099	03/10/2023	01120423700157	09/10/2023	0112230138	09/10/2023	332023010567 3	12/08/2023	172511	147	172364	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001100	03/10/2023	01120423700157	09/10/2023	0112230138	09/10/2023	SEW-047/23- 24	24/08/2023	1410100	144954	1265146	CORE- STEPS
SBN S	PANACEA ALLOYS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01120423001101	03/10/2023	01120423700155	07/10/2023	0112230137	07/10/2023	D/PAPL/2324/3 97	11/08/2023	236825.6	1185.6	235640	CORE- STEPS
SBN S	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01120423001102	03/10/2023	01120423700155	07/10/2023	0112230137	07/10/2023	RE/17/23-24	18/09/2023	36108	0	36108	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001103	04/10/2023	01120423700154	07/10/2023	0112230137	07/10/2023	MTN/B/208	09/09/2023	39180	34	39146	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120423001104	04/10/2023	01120423700154	07/10/2023	0112230137	07/10/2023	MTN/B/209	09/09/2023	24500	21	24479	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001106	04/10/2023	01120423700156	09/10/2023	0112230138	09/10/2023	23-24/209	05/09/2023	399085	7103	391982	CORE- STEPS
SBN S	POOJA CORPORATION	PAYMENT THROUGH CIPS	01120423001107	04/10/2023	01120423700154	07/10/2023	0112230137	07/10/2023	35	03/06/2023	194700	0	194700	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001108	04/10/2023	01120423700154	07/10/2023	0112230137	07/10/2023	63	23/08/2023	239410	0	239410	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120423001111	04/10/2023	01120423700154	07/10/2023	0112230137	07/10/2023	GST/029/23-24	18/08/2023	227150	33233	193917	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120423001112	04/10/2023	01120423700156	09/10/2023	0112230138	09/10/2023	GST/032/23-24	12/09/2023	238950	203	238747	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001113	05/10/2023	01120423700159	10/10/2023	0112230139	10/10/2023	KAM-476	21/09/2023	49300	14470	34830	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001114	05/10/2023	01120423700155	07/10/2023	0112230137	07/10/2023	KAM-477	21/09/2023	30543	26	30517	CORE- STEPS
SBN S	SUGAN ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01120423001115	05/10/2023	01120423700155	07/10/2023	0112230137	07/10/2023	SE040/23-24	01/09/2023	13216	12	13204	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120423001116	05/10/2023	01120423700157	09/10/2023	0112230138	09/10/2023	332023010636 7	12/09/2023	6738956	793827	5945129	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01120423001117	05/10/2023	01120423700156	09/10/2023	0112230138	09/10/2023	RMS/024/2023- 24	15/09/2023	491999.6	8756.6	483243	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01120423001118	05/10/2023	01120423700156	09/10/2023	0112230138	09/10/2023	RMS/025/2023- 24	20/09/2023	477889.74	8505.74	469384	CORE- STEPS
SBN S	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01120423001119	05/10/2023	01120423700154	07/10/2023	0112230137	07/10/2023	VTS-126-23-24	15/09/2023	415599.9	7044.9	408555	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120423001120	05/10/2023	01120423700154	07/10/2023	0112230137	07/10/2023	117	04/09/2023	500000	8899	491101	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423001121	05/10/2023	01120423700156	09/10/2023	0112230138	09/10/2023	LE/021/2023- 24	05/09/2023	492500	8765	483735	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120423001122	05/10/2023	01120423700155	07/10/2023	0112230137	07/10/2023	23	06/09/2023	226442	9027	217415	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001123	05/10/2023	01120423700159	10/10/2023	0112230139	10/10/2023	R01/24/102012	21/08/2023	3379708.8	60148.8	3319560	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423001124	05/10/2023	01120423700157	09/10/2023	0112230138	09/10/2023	MTS20233002 20	08/07/2023	5557800	98910	5458890	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001125	05/10/2023	01120423700157	09/10/2023	0112230138	09/10/2023	KAM-474	21/09/2023	71179	61	71118	CORE- STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01120423001126	05/10/2023	01120423700155	07/10/2023	0112230137	07/10/2023	6209/23-24	08/09/2023	13310	12	13298	CORE- STEPS
SBN S	A AND J ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423001127	05/10/2023	01120423700157	09/10/2023	0112230138	09/10/2023	89	18/09/2023	309750	12330	297420	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120423001128	06/10/2023	01120423700154	07/10/2023	0112230137	07/10/2023	210	14/07/2023	60149.92	51.92	60098	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120423001130	06/10/2023	01120423700154	07/10/2023	0112230137	07/10/2023	RN/14/23-24	04/09/2023	942999.8	35964.8	907035	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120423001131	09/10/2023	01120423700159	10/10/2023	0112230139	10/10/2023	20231081A	02/08/2023	322677	274	322403	CORE- STEPS
SBN S	SUPER REFRIGERATION INDUSTRIES- NEW DELHI	PAYMENT THROUGH CIPS	01120423001132	09/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	SR/12A/2023- 24	02/09/2023	347156	295	346861	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001133	09/10/2023	01120423700159	10/10/2023	0112230139	10/10/2023	25	04/09/2023	21122	0	21122	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001134	09/10/2023	01120423700158	10/10/2023	0112230139	10/10/2023	66	09/09/2023	213000	0	213000	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001135	09/10/2023	01120423700159	10/10/2023	0112230139	10/10/2023	KAM-475	21/09/2023	25332	22	25310	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001136	09/10/2023	01120423700158	10/10/2023	0112230139	10/10/2023	75	14/09/2023	179360	0	179360	CORE- STEPS
SBN S	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120423001137	09/10/2023	01120423700159	10/10/2023	0112230139	10/10/2023	IO23100120	25/09/2023	528805	9412	519393	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001138	09/10/2023	01120423700158	10/10/2023	0112230139	10/10/2023	daan-105	02/09/2023	44820	0	44820	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120423001141	09/10/2023	01120423700159	10/10/2023	0112230139	10/10/2023	255	18/08/2023	40120	34	40086	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120423001142	09/10/2023	01120423700165	20/10/2023	0112230148	20/10/2023	20222259	05/01/2023	756970	89169	667801	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001145	09/10/2023	01120423700158	10/10/2023	0112230139	10/10/2023	MFG000036	19/08/2023	4293	4	4289	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001146	09/10/2023	01120423700158	10/10/2023	0112230139	10/10/2023	MFG000039	28/08/2023	261873	222	261651	CORE- STEPS
SBN S	SHRI SAI WORKS-DOMBIVLI EAST	PAYMENT THROUGH CIPS	01120423001147	09/10/2023	01120423700158	10/10/2023	0112230139	10/10/2023	23-24/SSW/28	29/09/2023	514900	9165	505735	CORE- STEPS
SBN S	SHRI SAI WORKS-DOMBIVLI EAST	PAYMENT THROUGH CIPS	01120423001148	09/10/2023	01120423700158	10/10/2023	0112230139	10/10/2023	23-24/SSW/29	27/09/2023	514900	9165	505735	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01120423001151	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	UNIQUE/23- 24/88	05/09/2023	26384.8	287.8	26097	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001152	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	24	13/09/2023	20886	0	20886	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120423001153	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	200223030130 8	20/09/2023	969960	17262	952698	CORE- STEPS
SBN S	SUPER STEELS-MOHALI	PAYMENT THROUGH CIPS	01120423001154	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	137	18/09/2023	3408524	60661	3347863	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01120423001155	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	TEW/CR/015	16/09/2023	658440	82956	575484	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01120423001156	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	TEW/CR/016	16/09/2023	645696	76062	569634	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01120423001157	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	TEW/CR/017	16/09/2023	14868	13	14855	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120423001158	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	T/23-24/910	12/09/2023	9764.74	9.74	9755	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120423001159	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	T/23-24/909	12/09/2023	13317	12	13305	CORE- STEPS
SBN S	METAMORPH ENGINEERING INDIA PVT LTD-THANE	PAYMENT THROUGH CIPS	01120423001160	11/10/2023	01120423700160	16/10/2023	0112230143	16/10/2023	ME-012	22/09/2023	651360	13494	637866	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120423001162	11/10/2023	01120423700161	17/10/2023	0112230144	17/10/2023	62	28/07/2023	88736	76	88660	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001163	11/10/2023	01120423700161	17/10/2023	0112230144	17/10/2023	261/2023-2024	28/08/2023	128092.54	109.54	127983	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001164	11/10/2023	01120423700161	17/10/2023	0112230144	17/10/2023	260/2023-2024	28/08/2023	236651	201	236450	CORE-STEP S
SBN S	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423001165	11/10/2023	01120423700164	18/10/2023	0112230145	18/10/2023	AIC/23-24/C/34	11/09/2023	26354	0	26354	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001166	11/10/2023	01120423700162	18/10/2023	0112230145	18/10/2023	000068	13/09/2023	538200	487480	50720	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001167	11/10/2023	01120423700162	18/10/2023	0112230145	18/10/2023	000066	12/09/2023	59879.82	51.82	59828	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001168	11/10/2023	01120423700162	18/10/2023	0112230145	18/10/2023	000048	06/07/2023	36699.78	32.78	36667	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001169	11/10/2023	01120423700163	18/10/2023	0112230145	18/10/2023	000050	20/07/2023	53999.76	45.76	53954	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001170	11/10/2023	01120423700163	18/10/2023	0112230145	18/10/2023	000058	28/08/2023	296702.95	5280.95	291422	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001171	11/10/2023	01120423700163	18/10/2023	0112230145	18/10/2023	000055	19/08/2023	2997	54	2943	CORE-STEP S
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001172	11/10/2023	01120423700162	18/10/2023	0112230145	18/10/2023	F-081/2023-24	08/08/2023	16840	0	16840	CORE-STEP S
SBN S	DURIAN INDUSTRIES LTD	PAYMENT THROUGH CIPS	01120423001173	11/10/2023	01120423700162	18/10/2023	0112230145	18/10/2023	DIL2324UN80783	16/08/2023	46690	40	46650	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423001176	13/10/2023	01120423700162	18/10/2023	0112230145	18/10/2023	226	04/10/2023	239540	203	239337	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001177	13/10/2023	01120423700162	18/10/2023	0112230145	18/10/2023	3277	31/07/2023	199984	4170	195814	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001178	13/10/2023	01120423700162	18/10/2023	0112230145	18/10/2023	daan-106	05/09/2023	335000	10703	324297	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001179	13/10/2023	01120423700162	18/10/2023	0112230145	18/10/2023	DAAN-93	18/07/2023	308000	5221	302779	CORE-STEP S
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120423001183	13/10/2023	01120423700165	20/10/2023	0112230148	20/10/2023	FSK-23-515	30/08/2023	1128788	20089	1108699	CORE-STEP S
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423001185	13/10/2023	01120423700164	18/10/2023	0112230145	18/10/2023	SC/23-24/16	30/09/2023	134520	1346	133174	CORE-STEP S
SBN S	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01120423001186	13/10/2023	01120423700164	18/10/2023	0112230145	18/10/2023	24-2023-24	26/08/2023	7350	0	7350	CORE-STEP S
SBN S	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01120423001187	13/10/2023	01120423700164	18/10/2023	0112230145	18/10/2023	G23-24/232	25/09/2023	2308419.84	41082.84	2267337	CORE-STEP S
SBN S	SKI TECHNOLOGIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01120423001188	13/10/2023	01120423700164	18/10/2023	0112230145	18/10/2023	SKI/23-24/229	22/09/2023	16652	15	16637	CORE-STEP S
SBN S	RESISTOFLEX DYNAMICS PVT. LTD.-Greater Noida	PAYMENT THROUGH CIPS	01120423001189	13/10/2023	01120423700164	18/10/2023	0112230145	18/10/2023	D23-24/300303	10/08/2023	51442288.8	915499.8	50526789	CORE-STEP S
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120423001190	13/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	FSK-23-514	30/08/2023	1580303	28125	1552178	CORE-STEP S
SBN S	FABROX INDIAKOLKATA	PAYMENT THROUGH CIPS	01120423001191	13/10/2023	01120423700164	18/10/2023	0112230145	18/10/2023	18-23/24	11/09/2023	95875	959	94916	CORE-STEP S
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001192	13/10/2023	01120423700165	20/10/2023	0112230148	20/10/2023	28	28/09/2023	24755	0	24755	CORE-STEP S
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001193	13/10/2023	01120423700165	20/10/2023	0112230148	20/10/2023	26	14/09/2023	23010	0	23010	CORE-STEP S
SBN S	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120423001194	13/10/2023	01120423700165	20/10/2023	0112230148	20/10/2023	BEW/GST/50/23-24	23/09/2023	223370	1117	222253	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423001195	13/10/2023	01120423700165	20/10/2023	0112230148	20/10/2023	1000017683	14/09/2023	70800	60	70740	CORE-STEP S

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01120423001198	13/10/2023	01120423700165	20/10/2023	0112230148	20/10/2023	9618370176	15/09/2023	14160	83	14077	CORE- STEPS
SBN S	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01120423001199	13/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	CR/087/23-24	01/09/2023	89680	9316	80364	CORE- STEPS
SBN S	SHREE ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01120423001201	13/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	SE/23-24/46	12/10/2023	107380	3230	104150	CORE- STEPS
SBN S	JF INFOSYSTEMS	PAYMENT THROUGH CIPS	01120423001203	14/10/2023	01120423700166	21/10/2023	0112230149	21/10/2023	23-24/AUG/279	25/08/2023	499728	8894	490834	CORE- STEPS
SBN S	MSW Infotech	PAYMENT THROUGH CIPS	01120423001204	14/10/2023	01120423700166	21/10/2023	0112230149	21/10/2023	2023-24/MSW/108	08/07/2023	499920	9999	489921	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001205	17/10/2023	01120423700166	21/10/2023	0112230149	21/10/2023	000055	06/12/2022	161999.96	1758.96	160241	CORE- STEPS
SBN S	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01120423001206	19/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	23/203	23/09/2023	1164660	20727	1143933	CORE- STEPS
SBN S	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01120423001207	19/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	23/207	26/09/2023	776440	17701	758739	CORE- STEPS
SBN S	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423001208	19/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	GJ28ES2324100357	26/08/2023	100441.6	86.6	100355	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001210	19/10/2023	01120423700168	28/10/2023	0112230152	28/10/2023	2989	01/08/2023	150804	0	150804	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120423001211	19/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	PPS/GN/2324/0591	26/08/2023	19682	17	19665	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120423001212	19/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	17	13/10/2023	98117	0	98117	CORE- STEPS
SBN S	SUBHAM ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01120423001213	19/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	SE/14/22-23	27/09/2022	26373	1978	24395	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120423001218	19/10/2023	01120423700167	21/10/2023	0112230149	21/10/2023	AJT1588/23-24	25/09/2023	383500	6500	377000	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	PAYMENT THROUGH CIPS	01120423001219	19/10/2023	01120423700168	28/10/2023	0112230152	28/10/2023	BP230530287	08/08/2023	178652	152	178500	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01120423001220	19/10/2023	01120423700168	28/10/2023	0112230152	28/10/2023	478/23-24	22/08/2023	12744	1286	11458	CORE- STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	01120423001221	19/10/2023	01120423700168	28/10/2023	0112230152	28/10/2023	436	12/09/2023	364620	13473	351147	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001222	19/10/2023	01120423700168	28/10/2023	0112230152	28/10/2023	RSI/23-24/072	14/09/2023	24898	0	24898	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423001224	19/10/2023	01120423700168	28/10/2023	0112230152	28/10/2023	2324002952	19/09/2023	2129664	37901	2091763	CORE- STEPS
SBN S	ELEPIL INC-CHENNAI	PAYMENT THROUGH CIPS	01120423001225	19/10/2023	01120423700168	28/10/2023	0112230152	28/10/2023	GST/23-24/037	29/09/2023	96465	0	96465	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423001226	20/10/2023	01120423700168	28/10/2023	0112230152	28/10/2023	20/23-24	30/09/2023	363204	7973	355231	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001227	20/10/2023	01120423700168	28/10/2023	0112230152	28/10/2023	0403	05/10/2023	19647	607	19040	CORE- STEPS
SBN S	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01120423001228	20/10/2023	01120423700169	28/10/2023	0112230152	28/10/2023	23/175	29/08/2023	776440	13818	762622	CORE- STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120423001229	20/10/2023	01120423700169	28/10/2023	0112230152	28/10/2023	MH/70/23-24	21/09/2023	79296	7602	71694	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001232	20/10/2023	01120423700169	28/10/2023	0112230152	28/10/2023	RSI/23-24/074	03/10/2023	24496.8	0.8	24496	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001233	20/10/2023	01120423700169	28/10/2023	0112230152	28/10/2023	RSI/23-24/075	03/10/2023	24402	0	24402	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001234	20/10/2023	01120423700169	28/10/2023	0112230152	28/10/2023	SEW-069/23-24	09/10/2023	1893092.88	223001.88	1670091	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120423001235	20/10/2023	01120423700169	28/10/2023	0112230152	28/10/2023	23-24/AI-49	12/10/2023	46846	40	46806	CORE- STEPS
SBN S	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01120423001237	25/10/2023	01120423700169	28/10/2023	0112230152	28/10/2023	BRF/2023-24/92	16/09/2023	52250	307	51943	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120423001238	25/10/2023	01120423700172	30/10/2023	0112230154	31/10/2023	PPS/GN/2324/0738	06/10/2023	35164	30	35134	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120423001239	25/10/2023	01120423700169	28/10/2023	0112230152	28/10/2023	985	25/09/2023	32686	28	32658	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120423001242	25/10/2023	01120423700172	30/10/2023	0112230154	31/10/2023	AEI/23-24/01667	01/09/2023	53985	46	53939	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001243	25/10/2023	01120423700172	30/10/2023	0112230154	31/10/2023	29	06/10/2023	17110	0	17110	CORE- STEPS
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001244	25/10/2023	01120423700172	30/10/2023	0112230154	31/10/2023	FTSMUM2324 S/176	11/08/2023	64900	0	64900	CORE- STEPS
SBN S	STEELEX INDIACHENNAI	PAYMENT THROUGH CIPS	01120423001246	25/10/2023	01120423700172	30/10/2023	0112230154	31/10/2023	SI-065/Mfg/23-24	18/07/2023	189980	7761	182219	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001247	25/10/2023	01120423700172	30/10/2023	0112230154	31/10/2023	KAM-540	10/10/2023	36745	32	36713	CORE- STEPS

