

BILL STATUS OF NASIK ROAD WORKSHOP 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-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110123000158	04/10/2023	01110123700071	04/10/2023	0111230090	04/10/2023	09/2023	03/10/2023	638867	0	638867	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110123000159	04/10/2023	01110123700072	05/10/2023	0111230091	05/10/2023	69	28/09/2023	48775	1884	46891	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110123000160	05/10/2023	01110123700072	05/10/2023	0111230091	05/10/2023	951	27/09/2023	75000	2883	72117	CORE- STEPS
X-I	CRENNOVATIVE POWERTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110123000161	05/10/2023	01110123700073	10/10/2023	0111230095	11/10/2023	23-24/3	03/08/2023	30542	1061	29481	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000162	05/10/2023	01110123700072	05/10/2023	0111230091	05/10/2023	27/2023-24	07/09/2023	119577	4366	115211	CORE- STEPS
X-I	CRENNOVATIVE POWERTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110123000163	06/10/2023	01110123700073	10/10/2023	0111230095	11/10/2023	23-24/12	25/09/2023	42515	1467	41048	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	01110123000164	10/10/2023	01110123700073	10/10/2023	0111230095	11/10/2023	956	04/10/2023	75000	2883	72117	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000166	12/10/2023	01110123700074	17/10/2023	0111230098	17/10/2023	26/2023-24	07/09/2023	67679	2607	65072	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000167	18/10/2023	01110123700075	23/10/2023	0111230103	28/10/2023	29/2023-24	09/10/2023	14526	6702	7824	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000168	18/10/2023	01110123700075	23/10/2023	0111230103	28/10/2023	30/2023-24	09/10/2023	132047	4795	127252	CORE- STEPS
X-I	ADAKMOL BROTHERS	PAYMENT THROUGH CIPS	01110123000169	18/10/2023	01110123700075	23/10/2023	0111230103	28/10/2023	26/AB/2023	19/07/2023	15131	281	14850	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110123000170	18/10/2023	01110123700075	23/10/2023	0111230103	28/10/2023	01	28/09/2023	51999	1981	50018	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110123000171	23/10/2023	01110123700077	27/10/2023	0111230103	28/10/2023	15	17/10/2023	330887	12178	318709	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110123000172	23/10/2023	01110123700076	25/10/2023	0111230103	28/10/2023	70	10/10/2023	48775	1884	46891	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110123000173	23/10/2023	01110123700076	25/10/2023	0111230103	28/10/2023	958	18/10/2023	96800	3713	93087	CORE- STEPS
X-I	HINDAWI INFRASTRUCTURE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01110123000175	23/10/2023	01110123700076	25/10/2023	0111230103	28/10/2023	HIPL/04/2023-24	11/10/2023	674177	69361	604816	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	01110223000358	03/10/2023	01110223700071	05/10/2023	0111230092	07/10/2023	802022	31/08/2023	12500	0	12500	CORE- STEPS
X-II	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110223000359	03/10/2023	01110223700072	05/10/2023	0111230092	07/10/2023	456720	12/09/2023	112025	0	112025	CORE- STEPS
X-II	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110223000360	03/10/2023	01110223700072	05/10/2023	0111230092	07/10/2023	456721	12/09/2023	88297	0	88297	CORE- STEPS
X-II	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110223000361	03/10/2023	01110223700072	05/10/2023	0111230092	07/10/2023	456722	14/09/2023	29500	0	29500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000362	03/10/2023	01110223700072	05/10/2023	707081	07/10/2023	03	07/06/2023	660	0	660	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000363	03/10/2023	01110223700072	05/10/2023	707081	07/10/2023	711	20/04/2023	6700	0	6700	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000377	05/10/2023	01110223700071	05/10/2023	707081	07/10/2023	801946	03/10/2023	6000	0	6000	BANK CHEQUE
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110223000388	06/10/2023	01110223700077	14/10/2023	0111230097	14/10/2023	13047020	06/12/2021	140239	102415	37824	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110223000389	06/10/2023	01110223700077	14/10/2023	0111230097	14/10/2023	13050942	02/03/2022	140239	15515	124724	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110223000390	06/10/2023	01110223700077	14/10/2023	0111230097	14/10/2023	13055837	02/06/2022	140239	15515	124724	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110223000391	06/10/2023	01110223700077	14/10/2023	0111230097	14/10/2023	13059886	01/09/2022	140239	15515	124724	CORE- STEPS

BILL STATUS OF NASIK ROAD WORKSHOP 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	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110223000392	06/10/2023	01110223700077	14/10/2023	0111230097	14/10/2023	13063646	01/12/2022	140239	15515	124724	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110223000393	06/10/2023	01110223700077	14/10/2023	0111230097	14/10/2023	13068199	01/03/2023	140239	15515	124724	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110223000394	06/10/2023	01110223700077	14/10/2023	0111230097	14/10/2023	13073088	01/06/2023	140239	15515	124724	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000396	09/10/2023	01110223700073	09/10/2023	707082	09/10/2023	801947	07/10/2023	50000	0	50000	BANK CHEQUE
X-II	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110223000397	09/10/2023	01110223700074	09/10/2023	0111230093	09/10/2023	522	29/08/2023	78299.78	1327.78	76972	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000398	10/10/2023	01110223700075	10/10/2023	0111230094	10/10/2023	049509001072	06/10/2023	1448380	0	1448380	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000403	11/10/2023	01110223700076	12/10/2023	707083	12/10/2023	NK/521/2023-24	29/09/2023	24991	0	24991	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110223000404	11/10/2023	01110223700076	12/10/2023	0111230096	12/10/2023	526000205471	01/10/2023	924	0	924	CORE- STEPS
X-II	SHIVRAJ TRAVELS	PAYMENT THROUGH CIPS	01110223000405	12/10/2023	01110223700080	14/10/2023	0111230097	14/10/2023	1572	04/10/2023	78608	7771	70837	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000406	12/10/2023	01110223700078	14/10/2023	707084	14/10/2023	801948	10/10/2023	5600	0	5600	BANK CHEQUE
X-II	N D TURKAR	PAYMENT THROUGH CIPS	01110223000407	12/10/2023	01110223700078	14/10/2023	0111230097	14/10/2023	801943	18/09/2023	7500	0	7500	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000408	14/10/2023	01110223700079	14/10/2023	0111230097	14/10/2023	049081231434	11/10/2023	65120	0	65120	CORE- STEPS
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	01110223000409	16/10/2023	01110223700082	28/10/2023	0111230103	28/10/2023	MH10503999	07/06/2023	1343.8	25.8	1318	CORE- STEPS
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	01110223000410	16/10/2023	01110223700082	28/10/2023	0111230103	28/10/2023	MH10504002	07/06/2023	1790.99	34.99	1756	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110223000411	16/10/2023	01110223700082	28/10/2023	0111230103	28/10/2023	MH10497712	16/05/2023	1790.99	34.99	1756	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110223000413	16/10/2023	01110223700082	28/10/2023	0111230103	28/10/2023	MH10509731	27/06/2023	1790.99	34.99	1756	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110223000414	16/10/2023	01110223700082	28/10/2023	0111230103	28/10/2023	MH10510050	28/06/2023	895.86	17.86	878	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110223000415	16/10/2023	01110223700082	28/10/2023	0111230103	28/10/2023	MH10498304	18/05/2023	1790.99	34.99	1756	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110223000416	16/10/2023	01110223700082	28/10/2023	0111230103	28/10/2023	NBM23/1923	18/05/2023	542.04	11.04	531	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000417	17/10/2023	01110223700082	28/10/2023	707088	28/10/2023	389	24/04/2023	9550	0	9550	BANK CHEQUE
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110223000418	17/10/2023	01110223700081	28/10/2023	0111230103	28/10/2023	73	12/10/2023	5900	100	5800	CORE- STEPS
X-II	OM GURUDEV TELECOM	PAYMENT THROUGH CIPS	01110223000419	17/10/2023	01110223700081	28/10/2023	0111230103	28/10/2023	OMGT-24-25/213	10/10/2023	26668	1252	25416	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000420	19/10/2023	01110223700081	28/10/2023	707088	28/10/2023	456723	09/10/2023	1600	0	1600	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000421	21/10/2023	01110223700081	28/10/2023	707088	28/10/2023	1545	27/09/2023	50000	0	50000	BANK CHEQUE
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110223000422	21/10/2023	01110223700081	28/10/2023	0111230103	28/10/2023	801951	17/10/2023	25000	0	25000	CORE- STEPS
X-II	GOUTAM BANERJEE	PAYMENT THROUGH CIPS	01110223000423	21/10/2023	01110223700081	28/10/2023	0111230103	28/10/2023	801949	17/10/2023	5000	0	5000	CORE- STEPS
X-II	GOMANTAK FURNISHING	PAYMENT THROUGH CIPS	01110223000424	21/10/2023	01110223700081	28/10/2023	0111230103	28/10/2023	INV2324OCT08	14/10/2023	13327.99	226.99	13101	CORE- STEPS

BILL STATUS OF NASIK ROAD WORKSHOP 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
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	01110323000014	03/10/2023	01110323700008	04/10/2023	0111230090	04/10/2023	EES/21/2023-24	07/09/2023	42008	0	42008	CORE-STEP S
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01110323000015	23/10/2023	01110323700009	26/10/2023	0111230103	28/10/2023	MICA/23-24/129	09/06/2023	214760	25331	189429	CORE-STEP S
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110323000016	25/10/2023	01110323700009	26/10/2023	0111230103	28/10/2023	185	10/10/2023	18585	315	18270	CORE-STEP S
SBS	REINOL OBSTFELD INDIA	PAYMENT THROUGH CIPS	01110323000017	26/10/2023	01110323700010	27/10/2023	0111230103	28/10/2023	ROIM/2324/0707	13/10/2023	20499.97	1149.97	19350	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01110423000186	03/10/2023	01110423700065	04/10/2023	0111230090	04/10/2023	NE-08/23-24	28/08/2023	40289	0	40289	CORE-STEP S
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110423000187	03/10/2023	01110423700065	04/10/2023	0111230090	04/10/2023	REW/2023-24/009	27/07/2023	39448	197	39251	CORE-STEP S
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110423000188	03/10/2023	01110423700065	04/10/2023	0111230090	04/10/2023	REW/2023-24/011	21/08/2023	51587	1290	50297	CORE-STEP S
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110423000190	05/10/2023	01110423700066	10/10/2023	0111230095	11/10/2023	REW/2023-24/013	15/09/2023	42126	0	42126	CORE-STEP S
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110423000191	05/10/2023	01110423700066	10/10/2023	0111230095	11/10/2023	REW/2023-24/012	21/08/2023	18054	0	18054	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01110423000192	05/10/2023	01110423700066	10/10/2023	0111230095	11/10/2023	476/23-24	21/08/2023	34249	3459	30790	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01110423000193	05/10/2023	01110423700066	10/10/2023	0111230095	11/10/2023	498/23-24	27/08/2023	35842	3620	32222	CORE-STEP S
SBN S	PRESSMATIC ENGINEERS INDIA PRIVATE LIMITEDCOIMBATORE	PAYMENT THROUGH CIPS	01110423000194	09/10/2023	01110423700067	16/10/2023	0111230098	17/10/2023	TI/23-24/0676	13/05/2023	14372	258	14114	CORE-STEP S
SBN S	SHREE MARUTI CORPORATION-THANE	PAYMENT THROUGH CIPS	01110423000195	12/10/2023	01110423700067	16/10/2023	0111230098	17/10/2023	SMC/14/2023-24	17/09/2023	465000	7882	457118	CORE-STEP S
SBN S	ASQUARE ENTERPRISES-SOUTHWEST DELHI	PAYMENT THROUGH CIPS	01110423000196	12/10/2023	01110423700067	16/10/2023	0111230098	17/10/2023	ASQ/23-24/121	16/09/2023	58000	290	57710	CORE-STEP S
SBN S	ASQUARE ENTERPRISES-SOUTHWEST DELHI	PAYMENT THROUGH CIPS	01110423000197	12/10/2023	01110423700067	16/10/2023	0111230098	17/10/2023	ASQ/23-24/123	16/09/2023	49249	492	48757	CORE-STEP S
SBN S	ASQUARE ENTERPRISES	PAYMENT THROUGH CIPS	01110423000198	12/10/2023	01110423700067	16/10/2023	0111230098	17/10/2023	ASQ/23-24/122	16/09/2023	24950	125	24825	CORE-STEP S
SBN S	SHREE MARUTI CORPORATION-THANE	PAYMENT THROUGH CIPS	01110423000199	12/10/2023	01110423700067	16/10/2023	0111230098	17/10/2023	SMC/18/2023-24	01/10/2023	42400	424	41976	CORE-STEP S
SBN S	SHYAM TECHNOCRACYHOWRAH	PAYMENT THROUGH CIPS	01110423000201	12/10/2023	01110423700067	16/10/2023	0111230098	17/10/2023	026/STC/23-24	15/09/2023	23030	115	22915	CORE-STEP S
SBN S	CHANDRAWANSHINASHIK	PAYMENT THROUGH CIPS	01110423000202	12/10/2023	01110423700067	16/10/2023	0111230098	17/10/2023	SC/005	26/09/2023	120000	600	119400	CORE-STEP S
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110423000203	13/10/2023	01110423700068	17/10/2023	0111230098	17/10/2023	183	05/10/2023	17606	0	17606	CORE-STEP S
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01110423000207	13/10/2023	01110423700068	17/10/2023	0111230098	17/10/2023	MICA/23-24/255	07/08/2023	53100	6266	46834	CORE-STEP S
SBN S	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110423000208	13/10/2023	01110423700068	17/10/2023	0111230098	17/10/2023	012	26/09/2023	33361	0	33361	CORE-STEP S
SBN S	CHANDRAWANSHI	PAYMENT THROUGH CIPS	01110423000209	18/10/2023	01110423700069	23/10/2023	0111230103	28/10/2023	SC/006	01/10/2023	42800	428	42372	CORE-STEP S
SBN S	SHREE MARUTI CORPORATION-THANE	PAYMENT THROUGH CIPS	01110423000210	18/10/2023	01110423700069	23/10/2023	0111230103	28/10/2023	SMC/19/2023-24	01/10/2023	390100	18315	371785	CORE-STEP S
SBN S	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000211	18/10/2023	01110423700069	23/10/2023	0111230103	28/10/2023	21/23	03/09/2023	20400	408	19992	CORE-STEP S
SBN S	CHANDRAWANSHI-NASHIK	PAYMENT THROUGH CIPS	01110423000212	18/10/2023	01110423700069	23/10/2023	0111230103	28/10/2023	SC/010	14/10/2023	57695	0	57695	CORE-STEP S
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110423000213	18/10/2023	01110423700069	23/10/2023	0111230103	28/10/2023	OS2991	25/09/2023	3717	0	3717	CORE-STEP S

BILL STATUS OF NASIK ROAD WORKSHOP 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	SUDHA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01110423000214	18/10/2023	01110423700069	23/10/2023	0111230103	28/10/2023	SEW/23-24/05	01/09/2023	14629	73	14556	CORE- STEPS
SBN S	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110423000215	18/10/2023	01110423700069	23/10/2023	0111230103	28/10/2023	V/77/23-24	05/09/2023	11210	11	11199	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01110423000217	18/10/2023	01110423700069	23/10/2023	0111230103	28/10/2023	R0669/2023-24	30/09/2023	82482	1682	80800	CORE- STEPS
SBN S	SAMRAT ENTERPRISES	PAYMENT THROUGH CIPS	01110423000218	23/10/2023	01110423700070	26/10/2023	0111230103	28/10/2023	21	16/08/2023	14250	570	13680	CORE- STEPS
SBN S	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110423000219	25/10/2023	01110423700071	27/10/2023	0111230103	28/10/2023	018	06/10/2023	11120	0	11120	CORE- STEPS
SBN S	PAPIYA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01110423000221	25/10/2023	01110423700071	27/10/2023	0111230103	28/10/2023	PE/15/23-24	13/09/2023	10561	0	10561	CORE- STEPS
SBN S	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01110423000222	25/10/2023	01110423700071	27/10/2023	0111230103	28/10/2023	23-24/V5403	27/09/2023	77437	77	77360	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110423000223	26/10/2023	01110423700071	27/10/2023	0111230103	28/10/2023	186	10/10/2023	7603	0	7603	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110423000224	26/10/2023	01110423700071	27/10/2023	0111230103	28/10/2023	OS3148	03/10/2023	3717	0	3717	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.- NASIK	PAYMENT THROUGH CIPS	01110423000226	26/10/2023	01110423700071	27/10/2023	0111230103	28/10/2023	GST2324/0838	12/07/2023	74310	74	74236	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.- NASIK	PAYMENT THROUGH CIPS	01110423000228	27/10/2023	01110423700071	27/10/2023	0111230103	28/10/2023	GST2324/0840	12/07/2023	67850	68	67782	CORE- STEPS

