

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

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	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01120123001179	02/01/2024	01120123700324	02/01/2024	0112230205	02/01/2024	184	10/10/2023	257544	17959	239585	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001180	02/01/2024	01120123700324	02/01/2024	0112230205	02/01/2024	SNPD/129/08	30/11/2023	3097281	301065	2796216	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120123001181	02/01/2024	01120123700329	05/01/2024	0112230209	05/01/2024	SIF00123-01534	29/11/2023	13433764	758124	12675640	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123001182	03/01/2024	01120123700326	03/01/2024	0112230206	03/01/2024	SHRC-H-23/2023	17/10/2023	37728	1474	36254	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120123001183	03/01/2024	01120123700326	03/01/2024	0112230206	03/01/2024	DE-05	29/11/2023	126353	5023	121330	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120123001184	03/01/2024	01120123700327	03/01/2024	0112230207	03/01/2024	WC/223	30/11/2023	2590589	264569	2326020	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001187	03/01/2024	01120123700325	03/01/2024	950662	04/01/2024	724019	25/11/2023	2000	0	2000	CASH
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120123001188	03/01/2024	01120123700326	03/01/2024	0112230206	03/01/2024	SSE/054/2023-24	01/12/2023	35910	1502	34408	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123001189	03/01/2024	01120123700330	05/01/2024	0112230209	05/01/2024	10	25/10/2023	1131455	41807	1089648	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123001190	03/01/2024	01120123700326	03/01/2024	0112230206	03/01/2024	590565	18/12/2023	886626	0	886626	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001191	03/01/2024	01120123700325	03/01/2024	950662	04/01/2024	724018	25/11/2023	2000	0	2000	CASH
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123001192	03/01/2024	01120123700326	03/01/2024	0112230206	03/01/2024	0872823	30/12/2023	200866	0	200866	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001193	03/01/2024	01120123700325	03/01/2024	950662	04/01/2024	724022	27/12/2023	3000	0	3000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001194	03/01/2024	01120123700325	03/01/2024	950662	04/01/2024	724024	27/12/2023	2000	0	2000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001195	03/01/2024	01120123700325	03/01/2024	950662	04/01/2024	724025	27/12/2023	5000	0	5000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001196	03/01/2024	01120123700325	03/01/2024	950662	04/01/2024	724026	27/12/2023	3000	0	3000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001197	03/01/2024	01120123700325	03/01/2024	950662	04/01/2024	724027	27/12/2023	5000	0	5000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001198	03/01/2024	01120123700325	03/01/2024	950662	04/01/2024	724029	28/12/2023	5000	0	5000	CASH
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123001199	04/01/2024	01120123700328	04/01/2024	0112230209	05/01/2024	92005101140	01/01/2024	3014523	0	3014523	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123001200	05/01/2024	01120123700330	05/01/2024	0112230209	05/01/2024	13	23/12/2023	8987340	332675	8654665	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120123001201	05/01/2024	01120123700331	06/01/2024	0112230210	06/01/2024	STPL/SNPD/2	06/11/2023	344952	6900	338052	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120123001202	05/01/2024	01120123700331	06/01/2024	0112230210	06/01/2024	STPL/SNPD/2	01/12/2023	309083	6182	302901	CORE- STEPS
X-I	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120123001203	06/01/2024	01120123700331	06/01/2024	0112230210	06/01/2024	435	01/12/2023	195645	19513	176132	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-I	LINDE INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120123001204	06/01/2024	01120123700331	06/01/2024	0112230210	06/01/2024	5/Final/1295	26/12/2023	41768	1543	40225	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120123001205	06/01/2024	01120123700331	06/01/2024	0112230210	06/01/2024	AE/2023-24/115	17/11/2023	16170	323	15847	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001207	06/01/2024	01120123700335	06/01/2024	0112230210	06/01/2024	WC/227	30/11/2023	3761418	151966	3609452	CORE- STEPS
X-I	NEW ASHOKA AUTOMOBILES	PAYMENT THROUGH CIPS	01120123001208	06/01/2024	01120123700331	06/01/2024	0112230210	06/01/2024	27AACFN8193 R1ZC	30/11/2023	90860	3357	87503	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001209	06/01/2024	01120123700334	06/01/2024	950663	11/01/2024	640203	23/12/2023	250	0	250	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001210	06/01/2024	01120123700334	06/01/2024	950663	11/01/2024	724028	28/12/2023	5000	0	5000	CASH
X-I	M/S. S.K.ENTERPRISES	PAYMENT THROUGH CIPS	01120123001211	06/01/2024	01120123700332	06/01/2024	0112230210	06/01/2024	799299	03/01/2024	36546	0	36546	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01120123001212	06/01/2024	01120123700332	06/01/2024	0112230210	06/01/2024	799300	03/01/2024	39304	0	39304	CORE- STEPS
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120123001213	06/01/2024	01120123700333	06/01/2024	0112230210	06/01/2024	S0006660	08/12/2023	14850	0	14850	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120123001214	06/01/2024	01120123700333	06/01/2024	0112230210	06/01/2024	156/2023	26/12/2023	14111	0	14111	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123001215	06/01/2024	01120123700335	06/01/2024	0112230210	06/01/2024	WC/198	31/10/2023	1196465	235299	961166	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001216	08/01/2024	01120123700344	18/01/2024	0112230220	18/01/2024	277/23-24	20/10/2023	86100	3521	82579	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001217	08/01/2024	01120123700344	18/01/2024	0112230220	18/01/2024	210/23-24	25/08/2023	89544	3656	85888	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123001218	08/01/2024	01120123700337	10/01/2024	0112230213	10/01/2024	181/10	13/10/2023	55592	2714	52878	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123001219	08/01/2024	01120123700337	10/01/2024	0112230213	10/01/2024	217/11	13/11/2023	65492	2580	62912	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001220	08/01/2024	01120123700337	10/01/2024	0112230213	10/01/2024	85/23-24	01/12/2023	95680	3536	92144	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01120123001221	08/01/2024	01120123700337	10/01/2024	0112230213	10/01/2024	2023-2024/270	20/12/2023	47999	1875	46124	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120123001222	08/01/2024	01120123700344	18/01/2024	0112230220	18/01/2024	SSE/050/2023-24	01/12/2023	111239	4344	106895	CORE- STEPS
X-I	GM ADVISORY SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001223	08/01/2024	01120123700337	10/01/2024	0112230213	10/01/2024	GM/2023-24/56	08/11/2023	1243796	45958	1197838	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120123001224	08/01/2024	01120123700344	18/01/2024	0112230220	18/01/2024	SSE/051/2023-24	01/12/2023	64353	2513	61840	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120123001225	08/01/2024	01120123700339	16/01/2024	0112230218	16/01/2024	23-24-037	04/12/2023	66332	2611	63721	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120123001226	08/01/2024	01120123700337	10/01/2024	0112230213	10/01/2024	AE/2023-24/114	17/11/2023	59949	1199	58750	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123001227	08/01/2024	01120123700336	09/01/2024	0112230212	09/01/2024	202312456578 367	05/01/2024	691610	0	691610	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001228	10/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824930	21/11/2023	4614	0	4614	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001229	10/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824931	21/11/2023	336	0	336	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001230	10/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824932	21/11/2023	2950	0	2950	CORE- STEPS

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X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001231	10/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824933	21/11/2023	555	0	555	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001232	10/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824934	21/11/2023	1381	0	1381	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001233	10/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824935	21/11/2023	1469	0	1469	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001234	10/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824936	21/11/2023	572	0	572	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001235	10/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824937	21/11/2023	3044	0	3044	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001236	10/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824938	21/11/2023	726	0	726	CORE- STEPS
X-I	MAHARASHTRA LABOUR WELFARE FUND	PAYMENT THROUGH CIPS	01120123001237	11/01/2024	01120123700338	11/01/2024	0112230215	11/01/2024	724033	10/01/2024	1878200	0	1878200	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001238	12/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824939	21/11/2023	2083	0	2083	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120123001239	12/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0824940	21/11/2023	460	0	460	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001240	12/01/2024	01120123700341	17/01/2024	950664	23/01/2024	724030	01/01/2024	5000	0	5000	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001241	12/01/2024	01120123700341	17/01/2024	950664	23/01/2024	772259	08/01/2024	350	0	350	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001242	13/01/2024	01120123700341	17/01/2024	950664	23/01/2024	772174	27/12/2023	235	0	235	CASH
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123001243	13/01/2024	01120123700340	17/01/2024	0112230219	17/01/2024	0872824	30/12/2023	87700	0	87700	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001244	13/01/2024	01120123700341	17/01/2024	950664	23/01/2024	772175	27/12/2023	829	0	829	CASH
X-I	SHAKUNTAL ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01120123001245	16/01/2024	01120123700339	16/01/2024	0112230218	16/01/2024	SEW/2024/01	02/01/2024	448400	61408	386992	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120123001246	16/01/2024	01120123700339	16/01/2024	0112230218	16/01/2024	639	21/12/2023	13737046	1340856	12396190	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01120123001247	16/01/2024	01120123700342	18/01/2024	0112230220	18/01/2024	MH1327146715	13/09/2023	1926871	81396	1845475	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120123001248	16/01/2024	01120123700344	18/01/2024	0112230220	18/01/2024	SEW-0110/22-23	31/03/2023	116648	2222	114426	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123001250	17/01/2024	01120123700343	18/01/2024	0112230220	18/01/2024	RCPL/80/23-24	11/01/2024	18840854	1828977	17011877	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123001252	18/01/2024	01120123700344	18/01/2024	0112230220	18/01/2024	0872825	12/01/2024	6431	0	6431	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001253	18/01/2024	01120123700348	20/01/2024	0112230222	20/01/2024	90/23-24	02/12/2023	179520	6633	172887	CORE- STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001254	18/01/2024	01120123700344	18/01/2024	0112230220	18/01/2024	NDS/23/199	07/09/2023	565174	21456	543718	CORE- STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001255	18/01/2024	01120123700344	18/01/2024	0112230220	18/01/2024	NDS/23/239	07/10/2023	410116	15660	394456	CORE- STEPS
X-I	M/S. D.B. ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01120123001256	18/01/2024	01120123700345	19/01/2024	0112230221	19/01/2024	255571	28/12/2023	9900	0	9900	CORE- STEPS
X-I	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001257	18/01/2024	01120123700345	19/01/2024	0112230221	19/01/2024	94/BC/23021769	23/12/2023	34985	0	34985	CORE- STEPS

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X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001258	18/01/2024	01120123700343	18/01/2024	0112230220	18/01/2024	SC/715/2023/MH	09/01/2024	6741306	1956924	4784382	CORE-STEP S
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001259	19/01/2024	01120123700346	19/01/2024	0112230221	19/01/2024	16/10	16/10/2023	449582	16613	432969	CORE-STEP S
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001260	19/01/2024	01120123700346	19/01/2024	0112230221	19/01/2024	01/11	01/11/2023	449582	16613	432969	CORE-STEP S
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001261	19/01/2024	01120123700347	19/01/2024	0112230222	20/01/2024	MP/UP/23-24/0213	29/11/2023	1256276	632419	623857	CORE-STEP S
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123001262	19/01/2024	01120123700348	20/01/2024	0112230222	20/01/2024	RSI/23-24/083	12/12/2023	200031	10743	189288	CORE-STEP S
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123001263	20/01/2024	01120123700353	24/01/2024	0112230226	25/01/2024	SWD/03/23-24	12/01/2024	3059987	297426	2762561	CORE-STEP S
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001264	20/01/2024	01120123700348	20/01/2024	0112230222	20/01/2024	719431	17/01/2024	1553574	37492	1516082	CORE-STEP S
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123001265	20/01/2024	01120123700353	24/01/2024	0112230226	25/01/2024	RCPL/71/23-24	06/12/2023	4056864	393760	3663104	CORE-STEP S
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120123001266	20/01/2024	01120123700351	23/01/2024	0112230224	23/01/2024	SEW-0111/22-23	31/03/2023	2173632	200622	1973010	CORE-STEP S
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120123001267	20/01/2024	01120123700349	22/01/2024	0112230224	23/01/2024	RSI/23-24/80	04/11/2023	113822	14337	99485	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123001268	20/01/2024	01120123700349	22/01/2024	0112230224	23/01/2024	LC-403/23-24	12/09/2023	767000	28340	738660	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123001269	20/01/2024	01120123700351	23/01/2024	0112230224	23/01/2024	LC-805/22-23	22/02/2023	3274400	122987	3151413	CORE-STEP S
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123001270	20/01/2024	01120123700351	23/01/2024	0112230224	23/01/2024	291/23-24	17/11/2023	256709	21774	234935	CORE-STEP S
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001271	20/01/2024	01120123700349	22/01/2024	0112230224	23/01/2024	SSPL/Invoice/33	30/12/2023	399190	7984	391206	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123001272	20/01/2024	01120123700352	23/01/2024	0112230225	23/01/2024	15/PR-LHB-ABF-22	05/01/2024	4990596	484253	4506343	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120123001273	20/01/2024	01120123700352	23/01/2024	0112230225	23/01/2024	16/PR-LHB-ABF-22	05/01/2024	1243804	120686	1123118	CORE-STEP S
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	01120123001274	20/01/2024	01120123700351	23/01/2024	0112230224	23/01/2024	JS/23-24/218	09/12/2023	334640	18577	316063	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123001275	20/01/2024	01120123700351	23/01/2024	0112230224	23/01/2024	WC/257	30/12/2023	2524163	248529	2275634	CORE-STEP S
X-I	HASTI ASSOCIATES	PAYMENT THROUGH CIPS	01120123001276	20/01/2024	01120123700351	23/01/2024	0112230224	23/01/2024	0133	01/12/2023	172656	13400	159256	CORE-STEP S
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001277	23/01/2024	01120123700354	27/01/2024	0112230227	27/01/2024	440	05/09/2023	1034472	39305	995167	CORE-STEP S
X-I	TRU-FIL LIMITED	PAYMENT THROUGH CIPS	01120123001278	23/01/2024	01120123700360	30/01/2024	0112230228	30/01/2024	TL/SI/2324/0064	04/10/2023	743694.9	77176.9	666518	CORE-STEP S
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001280	23/01/2024	01120123700359	30/01/2024	0112230228	30/01/2024	66/23-24	03/10/2023	76000	25409	50591	CORE-STEP S
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001281	23/01/2024	01120123700350	23/01/2024	950664	23/01/2024	541178	18/01/2024	15000	0	15000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001282	23/01/2024	01120123700350	23/01/2024	950664	23/01/2024	724031	11/01/2024	5000	0	5000	CASH
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001283	24/01/2024	01120123700359	30/01/2024	0112230228	30/01/2024	76/23-24	01/11/2023	96000	3548	92452	CORE-STEP S
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001284	24/01/2024	01120123700359	30/01/2024	0112230228	30/01/2024	89/23-24	01/12/2023	104000	3843	100157	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-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123001285	24/01/2024	01120123700354	27/01/2024	0112230227	27/01/2024	WC/225	30/11/2023	2392931	348954	2043977	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001286	24/01/2024	01120123700357	29/01/2024	950665	30/01/2024	762419	20/01/2024	44400	0	44400	CASH
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001287	24/01/2024	01120123700354	27/01/2024	0112230227	27/01/2024	WC/261	30/12/2023	2248674	88072	2160602	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120123001288	25/01/2024	01120123700355	27/01/2024	0112230227	27/01/2024	LC-638/23-24	29/11/2023	943284	91928	851356	CORE- STEPS
X-I	M/S. VALUE CONSULTING	PAYMENT THROUGH CIPS	01120123001290	25/01/2024	01120123700355	27/01/2024	0112230227	27/01/2024	FY2023126	23/10/2023	55299	0	55299	CORE- STEPS
X-I	A V SOLUTION-PUNE	PAYMENT THROUGH CIPS	01120123001291	25/01/2024	01120123700355	27/01/2024	0112230227	27/01/2024	INV-624	18/10/2023	295000	20468	274532	CORE- STEPS
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001292	25/01/2024	01120123700355	27/01/2024	0112230227	27/01/2024	214	11/11/2023	53100	4248	48852	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120123001293	25/01/2024	01120123700356	27/01/2024	0112230227	27/01/2024	11	01/01/2024	685700	30199	655501	CORE- STEPS
X-I	AYUSHCONTROLED ENTERPRISES-MADHUBANI	PAYMENT THROUGH CIPS	01120123001294	25/01/2024	01120123700354	27/01/2024	0112230227	27/01/2024	ACE2023010	05/12/2023	1822920	206617	1616303	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001295	25/01/2024	01120123700357	29/01/2024	950665	30/01/2024	724035	20/01/2024	35000	0	35000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001296	25/01/2024	01120123700357	29/01/2024	950665	30/01/2024	762421	20/01/2024	45000	0	45000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001297	25/01/2024	01120123700357	29/01/2024	950665	30/01/2024	762420	20/01/2024	31875	0	31875	CASH
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01120123001298	27/01/2024	01120123700354	27/01/2024	0112230227	27/01/2024	35	01/01/2024	1583469	58508	1524961	CORE- STEPS
X-I	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01120123001299	27/01/2024	01120123700355	27/01/2024	0112230227	27/01/2024	RN/18/23-24	26/12/2023	140854	18713	122141	CORE- STEPS
X-I	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120123001301	27/01/2024	01120123700356	27/01/2024	0112230227	27/01/2024	031/23-24	28/12/2023	161070	16091	144979	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120123001302	29/01/2024	01120123700361	30/01/2024	0112230228	30/01/2024	799339	11/01/2024	29250	0	29250	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	01120123001303	29/01/2024	01120123700361	30/01/2024	0112230228	30/01/2024	799342	17/01/2024	47542	0	47542	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120123001304	29/01/2024	01120123700361	30/01/2024	0112230228	30/01/2024	799344	18/01/2024	18883	0	18883	CORE- STEPS
X-I	HASTI ASSOCIATES	PAYMENT THROUGH CIPS	01120123001305	29/01/2024	01120123700361	30/01/2024	0112230228	30/01/2024	719432	19/01/2024	8306	0	8306	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01120123001306	29/01/2024	01120123700361	30/01/2024	0112230228	30/01/2024	799338	09/01/2024	44079	0	44079	CORE- STEPS
X-I	M/S. NEW HINDUSTAN MOTOR TRAINING SCHOOL, KANDIVALI	PAYMENT THROUGH CIPS	01120123001309	29/01/2024	01120123700361	30/01/2024	0112230228	30/01/2024	299800	19/01/2024	12300	0	12300	CORE- STEPS
X-I	M/S. D.B. ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01120123001310	29/01/2024	01120123700361	30/01/2024	0112230228	30/01/2024	255570	28/12/2023	14350	0	14350	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123001312	29/01/2024	01120123700359	30/01/2024	0112230228	30/01/2024	RSI/23-24/084	15/12/2023	271773	13454	258319	CORE- STEPS
X-I	MAHARASHTRA LABOUR WELFARE FUND	PAYMENT THROUGH CIPS	01120123001313	29/01/2024	01120123700358	29/01/2024	0112230228	30/01/2024	724037	25/01/2024	162336	0	162336	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120123001314	29/01/2024	01120123700359	30/01/2024	0112230228	30/01/2024	23-24/SKT/129	31/12/2023	845687	31566	814121	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-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01120123001315	30/01/2024	01120123700360	30/01/2024	0112230228	30/01/2024	GE/CRM/96/23-24	04/01/2024	295000	30799	264201	CORE-STEP S
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123001316	30/01/2024	01120123700362	31/01/2024	0112230231	31/01/2024	1013	31/07/2023	48799	1906	46893	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01120123001317	30/01/2024	01120123700362	31/01/2024	0112230231	31/01/2024	763	27/12/2023	46970	1834	45136	CORE-STEP S
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001321	30/01/2024	01120123700362	31/01/2024	0112230231	31/01/2024	LSPL/2023/301	03/11/2023	185400	13943	171457	CORE-STEP S
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001322	30/01/2024	01120123700362	31/01/2024	0112230231	31/01/2024	LSPL/2023-24/249	13/10/2023	187871	40271	147600	CORE-STEP S
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001332	31/01/2024	01120123700362	31/01/2024	0112230231	31/01/2024	SNPD/129/09	30/12/2023	3508940	340974	3167966	CORE-STEP S
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120123001333	31/01/2024	01120123700362	31/01/2024	0112230231	31/01/2024	298/23-24	17/01/2024	1205447	121992	1083455	CORE-STEP S
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01120123001334	31/01/2024	01120123700362	31/01/2024	0112230231	31/01/2024	TS/MTN/23-24/07	24/01/2024	1978153	165122	1813031	CORE-STEP S
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000335	05/01/2024	01120223700116	05/01/2024	0112230209	05/01/2024	PG/E/GENL/108	26/12/2023	9350	0	9350	CORE-STEP S
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120223000336	05/01/2024	01120223700116	05/01/2024	0112230209	05/01/2024	AMM/WB/CAS H IMPR	27/12/2023	1000	0	1000	CORE-STEP S
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000337	05/01/2024	01120223700116	05/01/2024	0112230209	05/01/2024	1225	20/11/2023	4775	0	4775	CORE-STEP S
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120223000338	05/01/2024	01120223700116	05/01/2024	0112230209	05/01/2024	S/KYN/Imp./23-24	23/12/2023	1347	0	1347	CORE-STEP S
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120223000339	06/01/2024	01120223700118	09/01/2024	0112230212	09/01/2024	37	18/12/2023	12507	0	12507	CORE-STEP S
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000340	06/01/2024	01120223700117	08/01/2024	0112230212	09/01/2024	35	30/12/2023	7000	0	7000	CORE-STEP S
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000341	06/01/2024	01120223700117	08/01/2024	0112230212	09/01/2024	PG/E/GENL/108	01/01/2024	9200	0	9200	CORE-STEP S
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120223000342	06/01/2024	01120223700117	08/01/2024	0112230212	09/01/2024	PU/EMU/MTN/E/IMP	28/12/2023	9906	0	9906	CORE-STEP S
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000343	06/01/2024	01120223700118	09/01/2024	0112230212	09/01/2024	34	16/12/2023	34980	0	34980	CORE-STEP S
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000344	19/01/2024	01120223700119	20/01/2024	0112230222	20/01/2024	35	30/12/2023	34964	0	34964	CORE-STEP S
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000345	19/01/2024	01120223700119	20/01/2024	0112230222	20/01/2024	ELS/KYN/PPC/IMPR	03/01/2024	2972	0	2972	CORE-STEP S
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000346	19/01/2024	01120223700119	20/01/2024	0112230222	20/01/2024	36	13/01/2024	7000	0	7000	CORE-STEP S
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000347	19/01/2024	01120223700119	20/01/2024	0112230222	20/01/2024	35	30/12/2023	34988	0	34988	CORE-STEP S
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120223000348	24/01/2024	01120223700120	25/01/2024	0112230228	30/01/2024	G-51F-E1411	08/12/2023	44133	0	44133	CORE-STEP S
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000349	24/01/2024	01120223700120	25/01/2024	0112230228	30/01/2024	G51F/E1411	05/12/2023	29353	0	29353	CORE-STEP S
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000350	24/01/2024	01120223700120	25/01/2024	0112230228	30/01/2024	ELS/KYN/PPC/IMPR	16/01/2024	2997	0	2997	CORE-STEP S
X-II	DY CEE G MTN	PAYMENT THROUGH CIPS	01120223000351	24/01/2024	01120223700120	25/01/2024	0112230228	30/01/2024	PG/E/GENL/108	10/01/2024	9918	0	9918	CORE-STEP S
SBS	NAVSAH INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000714	01/01/2024	01120323700103	10/01/2024	0112230213	10/01/2024	23-24/92	25/11/2023	291224	1457	289767	CORE-STEP S
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000715	01/01/2024	01120323700109	17/01/2024	0112230219	17/01/2024	R01/24/103770	11/12/2023	743223	31808	711415	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	TAWAKKAL WOOD PRODUCTS PVT LTD.- MUMBAI	PAYMENT THROUGH CIPS	01120323000716	01/01/2024	01120323700102	09/01/2024	0112230212	09/01/2024	TWP/186/23- 24	12/12/2023	175584	149	175435	CORE- STEPS
SBS	PREMIER RUBBER INDUSTRIES- FARIDABAD	PAYMENT THROUGH CIPS	01120323000717	01/01/2024	01120323700102	09/01/2024	0112230212	09/01/2024	756	07/12/2023	75449	64	75385	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01120323000718	01/01/2024	01120323700102	09/01/2024	0112230212	09/01/2024	TICK255	04/12/2023	70647.78	60.78	70587	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01120323000719	01/01/2024	01120323700102	09/01/2024	0112230212	09/01/2024	865	09/12/2023	177000	59417	117583	CORE- STEPS
SBS	S.K. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000720	01/01/2024	01120323700102	09/01/2024	0112230212	09/01/2024	SKE/507/2023- 24	07/12/2023	319780	5420	314360	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01120323000721	01/01/2024	01120323700102	09/01/2024	0112230212	09/01/2024	ML/037/23-24	29/11/2023	51802	4375	47427	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120323000723	01/01/2024	01120323700102	09/01/2024	0112230212	09/01/2024	G/891	05/12/2023	320016	5696	314320	CORE- STEPS
SBS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	01120323000724	01/01/2024	01120323700102	09/01/2024	0112230212	09/01/2024	23-24/TI/0401	30/10/2023	492060	8757	483303	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000726	01/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	R01/24/103878	15/12/2023	304867	35914	268953	CORE- STEPS
SBS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120323000727	09/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	PE/2023-24/43	29/11/2023	195880	0	195880	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120323000728	09/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	MS/166/23-24	15/12/2023	376420	9931	366489	CORE- STEPS
SBS	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01120323000729	09/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	CIPPL/23- 24/0667	30/11/2023	13404.8	336.8	13068	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000730	09/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	SEW-082/23- 24	19/12/2023	193655.7	15618.7	178037	CORE- STEPS
SBS	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01120323000731	09/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	033	16/12/2023	123311.64	3083.64	120228	CORE- STEPS
SBS	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01120323000732	09/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	RT/2023-24/68	12/12/2023	30090	26	30064	CORE- STEPS
SBS	S.A SAFETECH PRIVATE LIMITED- BAHADURGARH	PAYMENT THROUGH CIPS	01120323000733	09/01/2024	01120323700104	13/01/2024	0112230217	13/01/2024	SA/23-24/4	13/09/2023	185327.55	0.55	185327	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000734	10/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	ST/23-24/184	21/12/2023	185427.56	158.56	185269	CORE- STEPS
SBS	EYYANI ELECTRIC MACHINES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120323000735	10/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	484	01/08/2022	37223	32	37191	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000736	10/01/2024	01120323700105	13/01/2024	0112230217	13/01/2024	2023-24/0138	07/12/2023	65844	2634	63210	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01120323000737	10/01/2024	01120323700106	13/01/2024	0112230217	13/01/2024	ARI-118/23-24	27/12/2023	14868	0	14868	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120323000738	10/01/2024	01120323700106	13/01/2024	0112230217	13/01/2024	3715	22/12/2023	206864.86	176.86	206688	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120323000739	10/01/2024	01120323700106	13/01/2024	0112230217	13/01/2024	NEPL/S/23- 24/393	15/12/2023	192594.88	963.88	191631	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000740	10/01/2024	01120323700106	13/01/2024	0112230217	13/01/2024	R01/24/103933	18/12/2023	1725750	39342	1686408	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000741	10/01/2024	01120323700106	13/01/2024	0112230217	13/01/2024	40	06/12/2023	347818	6191	341627	CORE- STEPS
SBS	CHEERFUL ARTS-NASHIK	PAYMENT THROUGH CIPS	01120323000742	10/01/2024	01120323700106	13/01/2024	0112230217	13/01/2024	2023-24/IR/017	21/12/2023	52864	0	52864	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120323000743	10/01/2024	01120323700109	17/01/2024	0112230219	17/01/2024	2310600958	21/12/2023	2037019.84	46438.84	1990581	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000744	10/01/2024	01120323700106	13/01/2024	0112230217	13/01/2024	EX/23-24/047	14/12/2023	38940	33	38907	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	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120323000745	10/01/2024	01120323700109	17/01/2024	0112230219	17/01/2024	342/23-24	22/12/2023	618320	11004	607316	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000746	10/01/2024	01120323700106	13/01/2024	0112230217	13/01/2024	R01/24/103937	18/12/2023	389022	6924	382098	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01120323000747	10/01/2024	01120323700107	13/01/2024	0112230217	13/01/2024	AI/23-24/271	06/12/2023	151995	129	151866	CORE- STEPS
SBS	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01120323000748	10/01/2024	01120323700107	13/01/2024	0112230217	13/01/2024	107	26/12/2023	407100	7245	399855	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHAHAR	PAYMENT THROUGH CIPS	01120323000749	10/01/2024	01120323700107	13/01/2024	0112230217	13/01/2024	PPL2/23- 24/05278	27/12/2023	1530809	27244	1503565	CORE- STEPS
SBS	GEM CHEMICAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120323000751	10/01/2024	01120323700107	13/01/2024	0112230217	13/01/2024	c/87/23-24	28/12/2023	2270556	51762	2218794	CORE- STEPS
SBS	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120323000752	10/01/2024	01120323700108	13/01/2024	0112230218	16/01/2024	2023-24/30	22/12/2023	93633	937	92696	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000753	10/01/2024	01120323700108	13/01/2024	0112230218	16/01/2024	026/23-24	29/12/2023	157204	0	157204	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01120323000754	12/01/2024	01120323700108	13/01/2024	0112230218	16/01/2024	BE2324SI0291 2	19/12/2023	224200	2432	221768	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120323000755	12/01/2024	01120323700108	13/01/2024	0112230218	16/01/2024	4984/23-24	02/01/2024	504450	8978	495472	CORE- STEPS
SBS	SQUARE AND CIRCLE ENGINEERING- HOWRAH	PAYMENT THROUGH CIPS	01120323000756	12/01/2024	01120323700108	13/01/2024	0112230218	16/01/2024	CR/158/23-24	15/12/2023	76869.92	3526.92	73343	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120323000757	12/01/2024	01120323700107	13/01/2024	0112230217	13/01/2024	CC/065/23-24	05/01/2024	1005360	17892	987468	CORE- STEPS
SBS	BHARTI ENGINEERS AND CONSULTANTS- SOLAN	PAYMENT THROUGH CIPS	01120323000759	12/01/2024	01120323700109	17/01/2024	0112230219	17/01/2024	BEC/23- 24/0208	26/12/2023	159158	135	159023	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000760	18/01/2024	01120323700110	24/01/2024	0112230226	25/01/2024	R1057/2023-24	05/01/2024	44442	38	44404	CORE- STEPS
SBS	EMSON TOOLS MFG. CORPN. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01120323000761	18/01/2024	01120323700110	24/01/2024	0112230226	25/01/2024	2023-24/1743	29/11/2023	892080	42639	849441	CORE- STEPS
SBS	CEMCON RAILWAY INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01120323000763	18/01/2024	01120323700110	24/01/2024	0112230226	25/01/2024	82	05/01/2024	1192272	73536	1118736	CORE- STEPS
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01120323000766	18/01/2024	01120323700110	24/01/2024	0112230226	25/01/2024	GS/R/399/23- 24	28/12/2023	58410	0	58410	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000767	18/01/2024	01120323700110	24/01/2024	0112230226	25/01/2024	4020	06/01/2024	17700	1431	16269	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000768	18/01/2024	01120323700110	24/01/2024	0112230226	25/01/2024	3020	09/01/2024	33181.6	0.6	33181	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000769	18/01/2024	01120323700111	24/01/2024	0112230226	25/01/2024	AE/23-24/019	21/08/2023	22800	20	22780	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423001620	01/01/2024	01120423700226	10/01/2024	0112230213	10/01/2024	2324003131	23/09/2023	399784	7115	392669	CORE- STEPS
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001621	01/01/2024	01120423700224	09/01/2024	0112230212	09/01/2024	8434	21/12/2023	480732	15767	464965	CORE- STEPS
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	01120423001622	01/01/2024	01120423700224	09/01/2024	0112230212	09/01/2024	2023- 24/0599/G	11/10/2023	53524.8	0.8	53524	CORE- STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001623	01/01/2024	01120423700224	09/01/2024	0112230212	09/01/2024	12-B	26/08/2023	76815	10017	66798	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001627	01/01/2024	01120423700228	13/01/2024	0112230217	13/01/2024	R01/24/103576	29/11/2023	1623278.8	28889.8	1594389	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01120423001628	01/01/2024	01120423700224	09/01/2024	0112230212	09/01/2024	BSD/23- 24/0194	17/11/2023	896800	21480	875320	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01120423001629	01/01/2024	01120423700226	10/01/2024	0112230213	10/01/2024	BSD/23- 24/0194A	17/11/2023	47200	40	47160	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	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	PAYMENT THROUGH CIPS	01120423001631	01/01/2024	01120423700224	09/01/2024	0112230212	09/01/2024	58/23-24	22/11/2023	132150.56	112.56	132038	CORE- STEPS
SBN S	S R INTERNATIONALUDHIANA	PAYMENT THROUGH CIPS	01120423001632	01/01/2024	01120423700224	09/01/2024	0112230212	09/01/2024	107	02/12/2023	182290	1823	180467	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120423001633	01/01/2024	01120423700224	09/01/2024	0112230212	09/01/2024	935	07/10/2023	42424.54	23715.54	18709	CORE- STEPS
SBN S	HONESTY OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	01120423001635	01/01/2024	01120423700225	09/01/2024	0112230212	09/01/2024	HO-0832/2023-24	01/12/2023	44397.5	222.5	44175	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001636	01/01/2024	01120423700223	09/01/2024	0112230212	09/01/2024	000105	14/12/2023	24930	22	24908	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01120423001637	01/01/2024	01120423700225	09/01/2024	0112230212	09/01/2024	332/23-24	23/10/2023	88515	76	88439	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120423001639	02/01/2024	01120423700227	13/01/2024	0112230217	13/01/2024	GST274	10/11/2023	984599.08	27442.08	957157	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001640	02/01/2024	01120423700223	09/01/2024	0112230212	09/01/2024	000082	19/10/2023	29970	534	29436	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001642	02/01/2024	01120423700223	09/01/2024	0112230212	09/01/2024	000090	01/11/2023	288799.82	3133.82	285666	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001643	02/01/2024	01120423700223	09/01/2024	0112230212	09/01/2024	000100	16/11/2023	539460	9602	529858	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423001644	02/01/2024	01120423700223	09/01/2024	0112230212	09/01/2024	228	20/10/2023	61950	53	61897	CORE- STEPS
SBN S	MEHRA INDUSTRIES	PAYMENT THROUGH CIPS	01120423001645	02/01/2024	01120423700223	09/01/2024	0112230212	09/01/2024	M-002/2023-24	07/08/2023	64800	0	64800	CORE- STEPS
SBN S	DRD IMPEX-GURGAON	PAYMENT THROUGH CIPS	01120423001646	04/01/2024	01120423700225	09/01/2024	0112230212	09/01/2024	DRD/28/23-24	02/11/2023	32804	2133	30671	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001647	04/01/2024	01120423700225	09/01/2024	0112230212	09/01/2024	3011	05/12/2023	52729	0	52729	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001648	05/01/2024	01120423700225	09/01/2024	0112230212	09/01/2024	023/23-24	19/12/2023	140892	0	140892	CORE- STEPS
SBN S	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423001649	05/01/2024	01120423700225	09/01/2024	0112230212	09/01/2024	PE/51/23-24	26/12/2023	11670	0	11670	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120423001652	05/01/2024	01120423700225	09/01/2024	0112230212	09/01/2024	64	06/12/2023	93456	0	93456	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001653	05/01/2024	01120423700228	13/01/2024	0112230217	13/01/2024	030/23-24	13/12/2023	341964	13331	328633	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423001654	05/01/2024	01120423700225	09/01/2024	0112230212	09/01/2024	2324004795	08/11/2023	932200	16590	915610	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423001655	05/01/2024	01120423700225	09/01/2024	0112230212	09/01/2024	27	09/12/2023	169920	0	169920	CORE- STEPS
SBN S	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01120423001657	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	232406	27/12/2023	22420	449	21971	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001659	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	35	03/11/2023	18124.8	560.8	17564	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01120423001661	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	51	21/10/2023	10438	470	9968	CORE- STEPS
SBN S	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120423001662	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	DE/2023-24/89	30/10/2023	368160	6552	361608	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001663	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	RSI/23-24/087	18/12/2023	47129	0	47129	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001664	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	RSI/23-24/086	18/12/2023	41701	0	41701	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120423001665	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	2324005691	07/12/2023	425980	7581	418399	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	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01120423001666	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	23-24/0566	09/12/2023	474526	11368	463158	CORE- STEPS
SBN S	PEARL PRECISION PRODUCTS PRIVATE LIMITED-NOIDA GAUTAM BUDDHA	PAYMENT THROUGH CIPS	01120423001668	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	PP2-00708	29/11/2023	426003.6	7220.6	418783	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423001669	05/01/2024	01120423700230	18/01/2024	0112230220	18/01/2024	2324005050	20/11/2023	186187	12261	173926	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120423001670	05/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	89/23-24	16/10/2023	24780	145	24635	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120423001676	05/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	RM/21/23	20/10/2023	98648	0	98648	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120423001677	05/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	RM/23/23	01/11/2023	24544	0	24544	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001678	05/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	KAM-718	14/12/2023	18054	16	18038	CORE- STEPS
SBN S	ENLIGHT TECHNOLOGIESNAGPUR	PAYMENT THROUGH CIPS	01120423001680	08/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	ET/23-24/008	20/12/2023	582920	47216	535704	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01120423001681	08/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	2024	30/11/2023	406510	11301	395209	CORE- STEPS
SBN S	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01120423001682	08/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	088/2023-24	01/01/2024	295377.6	5257.6	290120	CORE- STEPS
SBN S	ELEPIL INC-CHENNAI	PAYMENT THROUGH CIPS	01120423001684	08/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	GST/23-24/044	09/12/2023	45430	455	44975	CORE- STEPS
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423001686	08/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	293	15/12/2023	21712	1400	20312	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001687	09/01/2024	01120423700229	18/01/2024	0112230220	18/01/2024	95	01/12/2023	99996	0	99996	CORE- STEPS
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001688	09/01/2024	01120423700229	18/01/2024	0112230220	18/01/2024	96	01/12/2023	32450	0	32450	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423001689	09/01/2024	01120423700229	18/01/2024	0112230220	18/01/2024	240	20/12/2023	144550	846	143704	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001690	09/01/2024	01120423700229	18/01/2024	0112230220	18/01/2024	SE/33-2023-24	21/12/2023	470395.04	7973.04	462422	CORE- STEPS
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120423001691	09/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	G/594	13/09/2023	112784	96	112688	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120423001692	09/01/2024	01120423700231	18/01/2024	0112230220	18/01/2024	GST312	13/12/2023	23010	0	23010	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001693	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	R01/24/103354	18/11/2023	1069434	19033	1050401	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423001694	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	MEEPL/23-24/407	15/12/2023	158946	135	158811	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01120423001695	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	KEP/2023-24/071	12/12/2023	10083426.56	222178.56	9861248	CORE- STEPS
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120423001699	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	057	04/12/2023	41596	0	41596	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120423001700	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	201/23-24	16/12/2023	111419	95	111324	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120423001701	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	202/23-24	16/12/2023	22007.84	19.84	21988	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01120423001702	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	KEP/2023-24/053	19/10/2023	1452697	213597	1239100	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001703	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	R0915/2023-24	01/12/2023	40674.6	35.6	40639	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423001705	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	A02/ING/283	09/09/2023	400020	7119	392901	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	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120423001706	09/01/2024	01120423700232	18/01/2024	0112230220	18/01/2024	U2-460-2023	31/10/2023	34294859	610333	33684526	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120423001710	09/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	RM/28/23	16/12/2023	167265	4182	163083	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001713	10/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	MFG000073	20/12/2023	101952	87	101865	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423001714	10/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	2324005330	28/11/2023	354000	31080	322920	CORE-STEP S
SBN S	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423001715	10/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	SSIPL/23-24/104	25/10/2023	94942.8	1506.8	93436	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120423001716	10/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	GST/048/23-24	11/12/2023	70800	60	70740	CORE-STEP S
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001717	10/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	2023-24/22	20/12/2023	647584	30404	617180	CORE-STEP S
SBN S	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120423001718	10/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	290	21/11/2023	195644	166	195478	CORE-STEP S
SBN S	OM NAMAH SHIVAYA ENTERPRISES-BADDI	PAYMENT THROUGH CIPS	01120423001719	10/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	ONS/23-24/053	25/12/2023	1119513	19924	1099589	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423001723	10/01/2024	01120423700233	20/01/2024	0112230222	20/01/2024	519/23-24	26/10/2023	149565	127	149438	CORE-STEP S
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01120423001724	10/01/2024	01120423700238	24/01/2024	0112230226	25/01/2024	LI/2023-24/114	29/09/2023	195280.56	1143.56	194137	CORE-STEP S
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001725	10/01/2024	01120423700234	20/01/2024	0112230222	20/01/2024	2023-24/24	20/12/2023	79591	1990	77601	CORE-STEP S
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001726	10/01/2024	01120423700234	20/01/2024	0112230222	20/01/2024	2023-24/23	20/12/2023	65338.96	0.96	65338	CORE-STEP S
SBN S	KWALITY PAINTS-HUBLI	PAYMENT THROUGH CIPS	01120423001727	10/01/2024	01120423700234	20/01/2024	0112230222	20/01/2024	1514	22/11/2023	1096267	27544	1068723	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423001728	10/01/2024	01120423700237	23/01/2024	0112230224	23/01/2024	MEEPL/22-23/411A	31/03/2023	1296655	1100	1295555	CORE-STEP S
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423001729	10/01/2024	01120423700234	20/01/2024	0112230222	20/01/2024	20	16/12/2023	49937.6	0.6	49937	CORE-STEP S
SBN S	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120423001730	10/01/2024	01120423700234	20/01/2024	0112230222	20/01/2024	T/23-24/747	25/12/2023	1839803	32744	1807059	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001732	10/01/2024	01120423700234	20/01/2024	0112230222	20/01/2024	0443	16/11/2023	21358	981	20377	CORE-STEP S
SBN S	MTC INDIA RUBBER METAL COMPONENTS PRIVATE LIMITED-Bangalore	PAYMENT THROUGH CIPS	01120423001733	10/01/2024	01120423700234	20/01/2024	0112230222	20/01/2024	MTC2324103	29/08/2023	133812	0	133812	CORE-STEP S
SBN S	HYLOC HYDROTECHNIC PRIVATE LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01120423001734	10/01/2024	01120423700234	20/01/2024	0112230222	20/01/2024	SI2324/3890	08/11/2023	18172	1834	16338	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001735	12/01/2024	01120423700235	22/01/2024	0112230224	23/01/2024	02/11/23-24	18/11/2023	32500	1488	31012	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423001736	12/01/2024	01120423700235	22/01/2024	0112230224	23/01/2024	244	27/12/2023	486486	8659	477827	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001737	12/01/2024	01120423700235	22/01/2024	0112230224	23/01/2024	99	22/12/2023	82378	0	82378	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001738	12/01/2024	01120423700235	22/01/2024	0112230224	23/01/2024	92	21/11/2023	269984	0	269984	CORE-STEP S
SBN S	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120423001739	12/01/2024	01120423700235	22/01/2024	0112230224	23/01/2024	100	26/12/2023	19470	0	19470	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001740	12/01/2024	01120423700235	22/01/2024	0112230224	23/01/2024	000087	23/10/2023	80995.2	474.2	80521	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001741	12/01/2024	01120423700235	22/01/2024	0112230224	23/01/2024	000104	05/12/2023	180000	153	179847	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	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01120423001743	12/01/2024	01120423700235	22/01/2024	0112230224	23/01/2024	037	16/09/2023	115798.12	0.12	115798	CORE- STEPS
SBN S	SCIENTIFIC POWER CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120423001749	12/01/2024	01120423700236	22/01/2024	0112230224	23/01/2024	SPC/64/23-24	17/12/2023	318600	5670	312930	CORE- STEPS
SBN S	DHARMSHRI ELECTRICALS PRIVATE LIMITEDCHENNAI	PAYMENT THROUGH CIPS	01120423001750	12/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	230504946	14/12/2023	12460.8	0.8	12460	CORE- STEPS
SBN S	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01120423001751	12/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	FFPL/HR/2324/176	16/12/2023	1046117	55233	990884	CORE- STEPS
SBN S	DISHITA ENTERPRISES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120423001752	12/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	DEPL/063/21-22	01/02/2022	42480	36	42444	CORE- STEPS
SBN S	ASHEE CONTROL TECHNOLOGIES-BHOPAL	PAYMENT THROUGH CIPS	01120423001753	12/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	008	26/12/2023	26196	0	26196	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120423001754	12/01/2024	01120423700240	30/01/2024	0112230231	31/01/2024	U2-503-2023	24/11/2023	305856	5444	300412	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120423001757	18/01/2024	01120423700240	30/01/2024	0112230231	31/01/2024	160	08/12/2023	1633710	29075	1604635	CORE- STEPS
SBN S	SUPER REFRIGERATION INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01120423001758	18/01/2024	01120423700240	30/01/2024	0112230231	31/01/2024	SR/11A/2023-24	27/11/2023	694312	589	693723	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120423001759	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	1067	20/12/2023	112749	96	112653	CORE- STEPS
SBN S	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	01120423001760	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	6833/23-24	21/12/2023	583569	10386	573183	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001761	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	R01/24/104072	23/12/2023	1387680	24696	1362984	CORE- STEPS
SBN S	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001762	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	2232442928	29/11/2023	174434	148	174286	CORE- STEPS
SBN S	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001763	18/01/2024	01120423700240	30/01/2024	0112230231	31/01/2024	2232441843	23/11/2023	123852.8	105.8	123747	CORE- STEPS
SBN S	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001764	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	2232443748	04/12/2023	80881.92	69.92	80812	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001765	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	R01/24/103986	20/12/2023	15670096.74	1845885.74	13824211	CORE- STEPS
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423001766	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	628/23-24	07/12/2023	88500	75	88425	CORE- STEPS
SBN S	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120423001767	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	GOV-71/23-24	26/12/2023	43896	38	43858	CORE- STEPS
SBN S	MINA ENGINEERING WORKSHOWRAH	PAYMENT THROUGH CIPS	01120423001768	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	MEW/49/23-24	07/12/2023	317154.5	13304.5	303850	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01120423001769	18/01/2024	01120423700240	30/01/2024	0112230231	31/01/2024	G-2023-24/215	18/12/2023	562775	21272	541503	CORE- STEPS
SBN S	RAAUTO ENGINEERING WORKSKOLKATA	PAYMENT THROUGH CIPS	01120423001770	18/01/2024	01120423700240	30/01/2024	0112230231	31/01/2024	23-24/308	29/11/2023	270810	0	270810	CORE- STEPS
SBN S	SHAKTI INDUSTRIES-HARIDWAR	PAYMENT THROUGH CIPS	01120423001771	18/01/2024	01120423700240	30/01/2024	0112230231	31/01/2024	SI/23-24/1025	22/12/2023	1173805	20890	1152915	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001772	18/01/2024	01120423700240	30/01/2024	0112230231	31/01/2024	3017	04/01/2024	76570	0	76570	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001773	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	R01/24/103941	18/12/2023	2154444	243015	1911429	CORE- STEPS
SBN S	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01120423001774	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	KOH/782	22/11/2023	243552	5079	238473	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001775	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	36	14/12/2023	24042.5	2285.5	21757	CORE- STEPS
SBN S	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120423001776	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	23-24/AI-60	14/12/2023	174021.68	7109.68	166912	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	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120423001777	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	MH/106/23-24	04/12/2023	479316	8531	470785	CORE- STEPS
SBN S	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423001778	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	2023-24/026	08/12/2023	287625	244	287381	CORE- STEPS
SBN S	JBDS POWERGURUGRAM	PAYMENT THROUGH CIPS	01120423001779	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	GST202324-2016	24/11/2023	55339	277	55062	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001780	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	22A/23-24	15/12/2023	99828	0	99828	CORE- STEPS
SBN S	BALAJI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01120423001781	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	BEC/034/23-24	19/07/2023	22089.6	221.6	21868	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001782	18/01/2024	01120423700241	31/01/2024	0112230231	31/01/2024	029/23-24	06/01/2024	278443.66	0.66	278443	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001783	18/01/2024	01120423700242	31/01/2024	0112230231	31/01/2024	025/23-24	29/12/2023	249924	3749	246175	CORE- STEPS
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01120423001784	18/01/2024	01120423700242	31/01/2024	0112230231	31/01/2024	FYNI/GST/0043	23/12/2023	244260	207	244053	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120423001786	18/01/2024	01120423700242	31/01/2024	0112230231	31/01/2024	A094	27/12/2023	135936	116	135820	CORE- STEPS
SBN S	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120423001787	18/01/2024	01120423700242	31/01/2024	0112230231	31/01/2024	23-24/AI-64	01/01/2024	21204.6	18.6	21186	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001790	18/01/2024	01120423700242	31/01/2024	0112230231	31/01/2024	3018	04/01/2024	16567	0	16567	CORE- STEPS
SBN S	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423001791	18/01/2024	01120423700242	31/01/2024	0112230231	31/01/2024	AIC/23-24/C/45	30/11/2023	774552	20874	753678	CORE- STEPS
SBN S	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01120423001795	18/01/2024	01120423700242	31/01/2024	0112230231	31/01/2024	AMB/23-24/G293	29/12/2023	119652	102	119550	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423001796	18/01/2024	01120423700242	31/01/2024	0112230231	31/01/2024	378/23-24	07/12/2023	21632.63	19.63	21613	CORE- STEPS
SBN S	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	01120423001797	18/01/2024	01120423700239	27/01/2024	0112230227	27/01/2024	54	29/11/2023	4219621	159488	4060133	CORE- STEPS
SBN S	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01120423001800	18/01/2024	01120423700243	31/01/2024	0112230231	31/01/2024	DE/23-24/G-448	06/01/2024	1509809	26870	1482939	CORE- STEPS
SBN S	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01120423001801	18/01/2024	01120423700243	31/01/2024	0112230231	31/01/2024	DE/23-24/G-346	26/10/2023	11394	204	11190	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120423001802	18/01/2024	01120423700243	31/01/2024	0112230231	31/01/2024	161	23/12/2023	1794072	31929	1762143	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120423001804	18/01/2024	01120423700243	31/01/2024	0112230231	31/01/2024	675	24/08/2023	53543.68	268.68	53275	CORE- STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423001805	18/01/2024	01120423700243	31/01/2024	0112230231	31/01/2024	33/23-24	15/12/2023	782340	13923	768417	CORE- STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423001806	18/01/2024	01120423700243	31/01/2024	0112230231	31/01/2024	34/23-24	15/12/2023	782340	13923	768417	CORE- STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423001807	18/01/2024	01120423700243	31/01/2024	0112230231	31/01/2024	35/23-24	15/12/2023	521560	9282	512278	CORE- STEPS

