

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001079	02/02/2024	01130123700590	02/02/2024	894743	03/02/2024	662835	27/01/2024	500	0	500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001080	02/02/2024	01130123700591	02/02/2024	894743	03/02/2024	BY/N/G/Impres t	23/01/2024	21972	0	21972	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001081	02/02/2024	01130123700591	02/02/2024	894743	03/02/2024	BY/N/G/Impres t	24/01/2024	21970	0	21970	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001082	05/02/2024	01130123700592	05/02/2024	894744	06/02/2024	0823426	31/01/2024	13000	0	13000	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001083	06/02/2024	01130123700594	06/02/2024	0113230329	06/02/2024	R-3362	31/12/2023	1505	0	1505	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001084	06/02/2024	01130123700594	06/02/2024	0113230329	06/02/2024	R-3363	31/12/2023	3561	0	3561	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130123001085	06/02/2024	01130123700595	06/02/2024	0113230329	06/02/2024	MLCB1045396 696	07/12/2023	365.8	0.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130123001086	06/02/2024	01130123700595	06/02/2024	0113230329	06/02/2024	MLCB1045391 911	07/12/2023	365.8	0.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001087	06/02/2024	01130123700593	06/02/2024	894744	06/02/2024	KWV/E/IMPRES T	02/02/2024	20000	0	20000	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130123001088	07/02/2024	01130123700598	08/02/2024	0113230332	09/02/2024	DC/055/23-24	12/10/2023	9912	5252	4660	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130123001089	07/02/2024	01130123700598	08/02/2024	0113230332	09/02/2024	DC/074/23-24	03/11/2023	9912	0	9912	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130123001090	07/02/2024	01130123700598	08/02/2024	0113230332	09/02/2024	DC/056/23-24	12/10/2023	1475	0	1475	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130123001091	07/02/2024	01130123700598	08/02/2024	0113230332	09/02/2024	DC/75/23-24	03/11/2023	1475	0	1475	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130123001092	07/02/2024	01130123700598	08/02/2024	0113230332	09/02/2024	DC/DN/014/23- 24	30/11/2023	819	0	819	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130123001093	07/02/2024	01130123700598	08/02/2024	0113230332	09/02/2024	DC/DN/011/23- 24	12/10/2023	252	0	252	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130123001094	07/02/2024	01130123700598	08/02/2024	0113230332	09/02/2024	DC/DN/010/23- 24	12/10/2023	819	0	819	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130123001095	07/02/2024	01130123700598	08/02/2024	0113230332	09/02/2024	DC/DN/015/23- 24	30/11/2023	252	0	252	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001096	07/02/2024	01130123700596	07/02/2024	894745	09/02/2024	662836	06/02/2024	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001097	07/02/2024	01130123700597	07/02/2024	894745	09/02/2024	782915	05/02/2024	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001098	08/02/2024	01130123700599	08/02/2024	894745	09/02/2024	0818274	02/02/2024	198	0	198	CASH
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130123001101	08/02/2024	01130123700600	08/02/2024	0113230332	09/02/2024	BM2427101306 0324	21/11/2023	27521	0	27521	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001102	08/02/2024	01130123700601	08/02/2024	0113230332	09/02/2024	C27E23240025 2078	02/01/2024	43722	0	43722	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001103	08/02/2024	01130123700601	08/02/2024	0113230332	09/02/2024	C27E23240022 0234	02/12/2023	47048.96	0.96	47048	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	KUMAR ENGINEERING WORKSDURG	PAYMENT THROUGH CIPS	01130123001105	08/02/2024	01130123700602	09/02/2024	0113230332	09/02/2024	307545	08/02/2024	137600	0	137600	CORE- STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130123001106	08/02/2024	01130123700602	09/02/2024	0113230332	09/02/2024	307633	08/02/2024	13100	0	13100	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130123001107	08/02/2024	01130123700602	09/02/2024	0113230332	09/02/2024	307634	08/02/2024	13100	0	13100	CORE- STEPS
X-I	TRK ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01130123001108	08/02/2024	01130123700602	09/02/2024	0113230332	09/02/2024	307635	08/02/2024	13100	0	13100	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001109	09/02/2024	01130123700603	09/02/2024	894745	09/02/2024	3969 to 3982	06/02/2024	39499	0	39499	CASH
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	01130123001110	09/02/2024	01130123700605	09/02/2024	0113230332	09/02/2024	2	12/01/2024	32500.2	3278.2	29222	CORE- STEPS
X-I	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	01130123001111	09/02/2024	01130123700604	09/02/2024	0113230332	09/02/2024	101/23-24	29/11/2023	274940	32387	242553	CORE- STEPS
X-I	MSDCL	PAYMENT THROUGH CIPS	01130123001112	12/02/2024	01130123700608	12/02/2024	0113230334	12/02/2024	202401362087369	05/02/2024	2049560	0	2049560	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130123001113	12/02/2024	01130123700606	12/02/2024	0113230334	12/02/2024	0823566	08/02/2024	3983	0	3983	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130123001114	12/02/2024	01130123700606	12/02/2024	0113230334	12/02/2024	0823567	09/02/2024	3883	0	3883	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130123001115	12/02/2024	01130123700606	12/02/2024	0113230334	12/02/2024	0823568	10/02/2024	98909	0	98909	CORE- STEPS
X-I	BHATTS AUTOMOBILE COMPANYHOWRAH	PAYMENT THROUGH CIPS	01130123001116	12/02/2024	01130123700607	12/02/2024	0113230334	12/02/2024	308153	10/02/2024	61000	0	61000	CORE- STEPS
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130123001117	12/02/2024	01130123700609	13/02/2024	0113230335	13/02/2024	69	20/01/2024	6895920	0	6895920	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001118	12/02/2024	01130123700610	14/02/2024	894746	15/02/2024	FAMBQE2400061083	18/01/2024	14292	0	14292	CASH
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130123001119	13/02/2024	01130123700609	13/02/2024	0113230335	13/02/2024	41	23/06/2023	17101881	0	17101881	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001120	14/02/2024	01130123700611	14/02/2024	894746	15/02/2024	CM/47/Pro	09/02/2024	1220	0	1220	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001121	14/02/2024	01130123700612	14/02/2024	894746	15/02/2024	AMM/PPC/IMP REST/	30/01/2023	4864	0	4864	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001122	14/02/2024	01130123700613	14/02/2024	894746	15/02/2024	662837	06/02/2024	2991	0	2991	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,C.RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001123	14/02/2024	01130123700613	14/02/2024	894746	15/02/2024	662838	06/02/2024	5740	0	5740	CASH
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130123001124	14/02/2024	01130123700614	15/02/2024	0113230339	16/02/2024	SI/B/129	23/12/2023	14042	1400	12642	CORE- STEPS
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130123001125	14/02/2024	01130123700614	15/02/2024	0113230339	16/02/2024	SI/B/128	23/12/2023	24780	2480	22300	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130123001126	14/02/2024	01130123700619	16/02/2024	0113230339	16/02/2024	13	12/02/2024	983036.76	115165.76	867871	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001127	14/02/2024	01130123700615	15/02/2024	894747	16/02/2024	0843605	10/02/2024	2500	0	2500	CASH

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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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001128	14/02/2024	01130123700618	15/02/2024	894747	16/02/2024	23083 to 23095	10/02/2024	6645	0	6645	CASH
X-I	SAM RUTHI INDUSTRIES.	PAYMENT THROUGH CIPS	01130123001129	14/02/2024	01130123700617	15/02/2024	0113230339	16/02/2024	0823572	14/02/2024	39351	0	39351	CORE- STEPS
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130123001132	15/02/2024	01130123700618	16/02/2024	0113230339	16/02/2024	BM2427101656 2049	21/01/2024	27489	0	27489	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130123001133	16/02/2024	01130123700625	22/02/2024	0113230346	23/02/2024	DC/DN/024/23- 24	09/12/2023	29364	0	29364	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001134	20/02/2024	01130123700621	21/02/2024	894749	22/02/2024	1840,1859,195 9	02/11/2023	900	0	900	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001135	20/02/2024	01130123700621	21/02/2024	894749	22/02/2024	941	21/11/2023	900	0	900	CASH
X-I	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01130123001136	20/02/2024	01130123700620	20/02/2024	0113230343	22/02/2024	047895	13/02/2024	25488	0	25488	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001137	20/02/2024	01130123700622	21/02/2024	0113230343	22/02/2024	550500120516	01/12/2022	461	0	461	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001138	20/02/2024	01130123700623	21/02/2024	894749	22/02/2024	0843606	20/02/2024	1950	0	1950	CASH
X-I	BHARTI AIRTEL LTD	PAYMENT THROUGH CIPS	01130123001139	20/02/2024	01130123700624	21/02/2024	0113230343	22/02/2024	BM2427101491 4525	21/12/2023	27486.88	0.88	27486	CORE- STEPS
X-I	IR Tech	PAYMENT THROUGH CIPS	01130123001142	22/02/2024	01130123700626	23/02/2024	0113230347	24/02/2024	M23G24SC/42 0660	16/01/2024	30287	0	30287	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001143	22/02/2024	01130123700627	23/02/2024	894750	26/02/2024	NOV/IMP	02/02/2024	7970	0	7970	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001144	22/02/2024	01130123700627	23/02/2024	894750	26/02/2024	NOV/IMP	05/02/2024	7988	0	7988	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001145	22/02/2024	01130123700627	23/02/2024	894750	26/02/2024	DEC/IMP	09/02/2024	7904	0	7904	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001146	22/02/2024	01130123700627	23/02/2024	894750	26/02/2024	DEC/IMP	12/02/2024	7946	0	7946	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001147	23/02/2024	01130123700628	23/02/2024	894750	26/02/2024	3983 to 3992	22/02/2024	28599	0	28599	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001148	23/02/2024	01130123700629	23/02/2024	0113230347	24/02/2024	525000198501	01/07/2023	418	0	418	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01130123001149	23/02/2024	01130123700629	23/02/2024	0113230347	24/02/2024	522000184021	01/08/2023	418	0	418	CORE- STEPS
X-I	A V SOLUTION-PUNE	PAYMENT THROUGH CIPS	01130123001150	23/02/2024	01130123700633	27/02/2024	0113230350	27/02/2024	INVOICE602	02/06/2023	149624	0	149624	CORE- STEPS
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01130123001151	24/02/2024	01130123700630	24/02/2024	0113230347	24/02/2024	726299	17/02/2024	200000	0	200000	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001152	24/02/2024	01130123700631	24/02/2024	894750	26/02/2024	0844002	24/02/2024	20000	0	20000	CASH
X-I	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130123001153	26/02/2024	01130123700632	27/02/2024	0113230350	27/02/2024	70	28/07/2023	4551307	0	4551307	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	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01130123001154	26/02/2024	01130123700632	27/02/2024	0113230350	27/02/2024	60	18/07/2023	10343880	0	10343880	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001156	28/02/2024	01130123700634	28/02/2024	894762	29/02/2024	KVV/E/IPMRE ST	09/02/2024	19850	0	19850	CASH
X-I	SIZE MASTERS CALIBRATION SERVICES	PAYMENT THROUGH CIPS	01130123001157	28/02/2024	01130123700637	28/02/2024	0113230354	29/02/2024	23-24/65176	24/02/2024	199833	0	199833	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001158	28/02/2024	01130123700638	28/02/2024	0113230354	29/02/2024	R-3809	31/01/2024	7110	0	7110	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130123001159	28/02/2024	01130123700638	28/02/2024	0113230354	29/02/2024	R-3810	31/01/2024	4092	0	4092	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130123001160	28/02/2024	01130123700639	28/02/2024	0113230354	29/02/2024	0823569	12/02/2024	19919	0	19919	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130123001161	28/02/2024	01130123700639	28/02/2024	0113230354	29/02/2024	0823577	24/02/2024	2838	0	2838	CORE- STEPS
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	01130123001162	28/02/2024	01130123700639	28/02/2024	0113230354	29/02/2024	0823575	23/02/2024	12390	0	12390	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001163	28/02/2024	01130123700635	28/02/2024	894762	29/02/2024	885	02/02/2024	14464	0	14464	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ,CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130123001164	28/02/2024	01130123700636	28/02/2024	894762	29/02/2024	BY/N/CWM/Im prers	22/02/2024	20140	0	20140	CASH
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130223000456	02/02/2024	01130223700309	06/02/2024	0113230329	06/02/2024	SSE/60/2023- 24	04/01/2024	43038.56	1780.56	41258	CORE- STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	PAYMENT THROUGH CIPS	01130223000457	03/02/2024	01130223700310	06/02/2024	0113230329	06/02/2024	332023010907 5	16/12/2023	160185.8	6178.8	154007	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01130223000458	03/02/2024	01130223700311	06/02/2024	0113230329	06/02/2024	OTSNM232400 5229	26/10/2023	4642631.68	563641.68	4078990	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	01130223000459	05/02/2024	01130223700312	06/02/2024	0113230329	06/02/2024	228	08/01/2024	562538.1	54797.1	507741	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01130223000460	05/02/2024	01130223700313	06/02/2024	0113230329	06/02/2024	RJ1123074890	21/09/2023	2089456.16	77333.16	2012123	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130223000461	05/02/2024	01130223700314	06/02/2024	0113230329	06/02/2024	WC/258	30/12/2023	8415504.5	329690.5	8085814	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130223000462	06/02/2024	01130223700315	08/02/2024	0113230330	08/02/2024	SSE/059/2023- 24	04/01/2024	74990	3029	71961	CORE- STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130223000463	06/02/2024	01130223700316	08/02/2024	0113230330	08/02/2024	86/23-24	01/12/2023	44159	1732	42427	CORE- STEPS
X-II	Auto Lift	PAYMENT THROUGH CIPS	01130223000464	07/02/2024	01130223700317	08/02/2024	0113230330	08/02/2024	97/23-24	01/01/2024	44159	1732	42427	CORE- STEPS
X-II	ASP ENTERPRISE	PAYMENT THROUGH CIPS	01130223000465	07/02/2024	01130223700318	10/02/2024	0113230334	12/02/2024	ASP-081	09/12/2023	115182	4357	110825	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130223000467	08/02/2024	01130223700321	10/02/2024	0113230334	12/02/2024	WC/260	30/12/2023	1136067.4	110554.4	1025513	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01130223000468	08/02/2024	01130223700322	10/02/2024	0113230334	12/02/2024	OTSNM232400 5230	26/10/2023	3696279.26	558852.26	3137427	CORE- STEPS
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130223000469	09/02/2024	01130223700320	10/02/2024	0113230334	12/02/2024	562	28/11/2023	236305.8	10939.8	225366	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130223000471	09/02/2024	01130223700319	10/02/2024	0113230334	12/02/2024	SSE/061/2023- 24	08/01/2024	42500	1760	40740	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130223000472	12/02/2024	01130223700324	14/02/2024	0113230336	14/02/2024	SSE/062/2023- 24	21/01/2024	78751.92	3175.92	75576	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01130223000474	13/02/2024	01130223700323	14/02/2024	0113230336	14/02/2024	002/DEC-2023	25/12/2023	59637	9262	50375	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01130223000475	15/02/2024	01130223700325	17/02/2024	0113230341	17/02/2024	72	16/11/2023	139157	5242	133915	CORE- STEPS
X-II	SAFETY PLUS ENGG	PAYMENT THROUGH CIPS	01130223000477	17/02/2024	01130223700326	17/02/2024	0113230341	17/02/2024	1248/23-24	12/12/2023	33600	772	32828	CORE- STEPS
X-II	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01130223000480	21/02/2024	01130223700327	23/02/2024	0113230346	23/02/2024	297/23-24	04/01/2024	591515.21	68535.21	522980	CORE- STEPS
X-II	ACME INDIA INDUSTRIES PRIVATED LIMITED	PAYMENT THROUGH CIPS	01130223000481	26/02/2024	01130223700329	27/02/2024	0113230350	27/02/2024	AIPL/188/23-24	06/01/2024	4511517.98	241487.98	4270030	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130223000482	26/02/2024	01130223700328	27/02/2024	0113230350	27/02/2024	SSE/064/2023-24	04/02/2024	43310	1792	41518	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130223000484	26/02/2024	01130223700330	27/02/2024	0113230350	27/02/2024	AP/894/22-23	12/12/2023	5153568.64	382784.64	4770784	CORE- STEPS
X-II	TRIDENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01130223000485	27/02/2024	01130223700331	27/02/2024	0113230350	27/02/2024	OTSNM2324005232	26/10/2023	1750379.57	196297.57	1554082	CORE- STEPS
X-II	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOP SOCIETY LTD	PAYMENT THROUGH CIPS	01130223000487	28/02/2024	01130223700334	28/02/2024	0113230352	28/02/2024	4	18/01/2024	2260050	90141	2169909	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000207	02/02/2024	01130323700083	02/02/2024	0113230326	03/02/2024	217	27/01/2024	9065	0	9065	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000208	02/02/2024	01130323700083	02/02/2024	0113230326	03/02/2024	220	01/02/2024	14421.68	0.68	14421	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000209	02/02/2024	01130323700083	02/02/2024	0113230326	03/02/2024	218	29/01/2024	35782	607	35175	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000210	02/02/2024	01130323700084	02/02/2024	0113230326	03/02/2024	219	31/01/2024	143129	2426	140703	CORE- STEPS
SBS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130323000212	06/02/2024	01130323700085	07/02/2024	0113230330	08/02/2024	22	15/01/2024	110625	4731	105894	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01130323000213	09/02/2024	01130323700086	10/02/2024	0113230333	10/02/2024	SEPL/23-24/434	01/02/2024	424800	7560	417240	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000214	15/02/2024	01130323700089	16/02/2024	0113230339	16/02/2024	221	02/02/2024	14504.56	0.56	14504	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130323000215	15/02/2024	01130323700088	16/02/2024	0113230339	16/02/2024	GST/140/23-24	27/01/2024	475000	8907	466093	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000216	15/02/2024	01130323700089	16/02/2024	0113230339	16/02/2024	223	03/02/2024	9065	0	9065	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000217	15/02/2024	01130323700089	16/02/2024	0113230339	16/02/2024	224	08/02/2024	7252	0	7252	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000218	16/02/2024	01130323700090	16/02/2024	0113230342	21/02/2024	225	10/02/2024	10878	0	10878	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000219	16/02/2024	01130323700090	16/02/2024	0113230342	21/02/2024	226	13/02/2024	9006	0	9006	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130323000220	16/02/2024	01130323700090	16/02/2024	0113230342	21/02/2024	228	14/02/2024	9065	0	9065	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130323000221	16/02/2024	01130323700091	16/02/2024	0113230342	21/02/2024	IN2300003974	15/02/2024	29009	25	28984	CORE- STEPS
SBS	GOLD STAR STEELS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01130323000222	20/02/2024	01130323700092	21/02/2024	0113230343	22/02/2024	2023240884	07/02/2024	452677.5	144085.5	308592	CORE- STEPS
SBS	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130323000223	28/02/2024	01130323700093	29/02/2024	0113230354	29/02/2024	88/23-24	12/02/2024	25901	22	25879	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130423001839	01/02/2024	01130423700458	02/02/2024	0113230326	03/02/2024	37	11/01/2024	23128	0	23128	CORE- STEPS
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	01130423001842	03/02/2024	01130423700461	05/02/2024	0113230329	06/02/2024	CP-PR/14/01/24	18/01/2024	222489	0	222489	CORE- STEPS
SBN S	S A MOULDING INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130423001843	03/02/2024	01130423700460	05/02/2024	0113230329	06/02/2024	SAMI/23-24/006	04/12/2023	124526.58	2490.58	122036	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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
SBN S	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01130423001844	03/02/2024	01130423700462	05/02/2024	0113230329	06/02/2024	SBIS/367/23- 24	11/01/2024	160008	1736	158272	CORE- STEPS
SBN S	S.K. AUTO PARTS-KOLKATA	PAYMENT THROUGH CIPS	01130423001845	05/02/2024	01130423700461	05/02/2024	0113230329	06/02/2024	SKA/65/2023- 24	10/01/2024	786082.96	49363.96	736719	CORE- STEPS
SBN S	STERLING IRON INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01130423001846	05/02/2024	01130423700459	05/02/2024	0113230329	06/02/2024	86/23-24	03/01/2024	119498.6	597.6	118901	CORE- STEPS
SBN S	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130423001847	05/02/2024	01130423700462	05/02/2024	0113230329	06/02/2024	137/23-24	16/01/2024	750385.6	12718.6	737667	CORE- STEPS
SBN S	SHARMA PERFORATION WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130423001848	05/02/2024	01130423700462	05/02/2024	0113230329	06/02/2024	136/23-24	16/01/2024	937982	44038	893944	CORE- STEPS
SBN S	FIDELITY FELT AND TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	01130423001851	07/02/2024	01130423700463	07/02/2024	0113230330	08/02/2024	174	16/01/2024	8960	0	8960	CORE- STEPS
SBN S	VARANASI SUPPLY COMPANY-VARANASI	PAYMENT THROUGH CIPS	01130423001852	07/02/2024	01130423700463	07/02/2024	0113230330	08/02/2024	VNS/UP/2324/ 48	27/09/2023	43188	648	42540	CORE- STEPS
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01130423001853	08/02/2024	01130423700464	08/02/2024	0113230332	09/02/2024	49AE202324	16/01/2024	168630	2159	166471	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130423001854	09/02/2024	01130423700466	10/02/2024	0113230333	10/02/2024	A03/ING/438	13/01/2024	1649050	70574	1578476	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130423001855	09/02/2024	01130423700466	10/02/2024	0113230333	10/02/2024	SEW-094/23- 24	27/01/2024	2097438	100251	1997187	CORE- STEPS
SBN S	ASHOK ELECTRICAL-GWALIOR .	PAYMENT THROUGH CIPS	01130423001857	09/02/2024	01130423700465	10/02/2024	0113230333	10/02/2024	AE/008/23-24	11/01/2024	244850	0	244850	CORE- STEPS
SBN S	PRATYADHI ENTERPRISES,	PAYMENT THROUGH CIPS	01130423001858	12/02/2024	01130423700487	27/02/2024	0113230350	27/02/2024	PE/23-24/268	28/12/2023	7999	0	7999	CORE- STEPS
SBN S	CYBELE INDUSTRIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01130423001860	12/02/2024	01130423700470	14/02/2024	0113230336	14/02/2024	CYB/23- 24/1192	11/01/2024	9475	142	9333	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130423001862	12/02/2024	01130423700471	14/02/2024	0113230336	14/02/2024	216	15/01/2024	135750	4752	130998	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130423001863	12/02/2024	01130423700468	14/02/2024	0113230336	14/02/2024	SE/23-132	13/12/2023	215055	124031	91024	CORE- STEPS
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130423001864	12/02/2024	01130423700469	14/02/2024	0113230336	14/02/2024	SE/23-103	09/10/2023	37760	3620	34140	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130423001865	12/02/2024	01130423700470	14/02/2024	0113230336	14/02/2024	8429	29/01/2024	1189	0	1189	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130423001867	12/02/2024	01130423700472	16/02/2024	0113230339	16/02/2024	7961	02/01/2024	1486.8	0.8	1486	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130423001869	13/02/2024	01130423700467	13/02/2024	0113230335	13/02/2024	C-23-189	29/12/2023	1151090	37752	1113338	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130423001870	14/02/2024	01130423700472	16/02/2024	0113230339	16/02/2024	8274	19/01/2024	1486.8	0.8	1486	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130423001872	15/02/2024	01130423700472	16/02/2024	0113230339	16/02/2024	8086	10/01/2024	1486.8	0.8	1486	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130423001873	15/02/2024	01130423700473	16/02/2024	0113230339	16/02/2024	204	27/01/2024	1297882	23098	1274784	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130423001876	15/02/2024	01130423700473	16/02/2024	0113230339	16/02/2024	MKP1570	28/01/2024	1457117	25932	1431185	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130423001877	15/02/2024	01130423700473	16/02/2024	0113230339	16/02/2024	MKP1571	28/01/2024	1457117	25932	1431185	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130423001878	15/02/2024	01130423700473	16/02/2024	0113230339	16/02/2024	MKP1572	28/01/2024	1403149	24972	1378177	CORE- STEPS
SBN S	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01130423001879	15/02/2024	01130423700474	16/02/2024	0113230342	21/02/2024	PR1/23/319/C R	10/01/2024	247800	210	247590	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130423001880	15/02/2024	01130423700475	16/02/2024	0113230342	21/02/2024	NE-09/23-24	14/12/2023	55082	21385	33697	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01130423001881	15/02/2024	01130423700474	16/02/2024	0113230342	21/02/2024	45/AXR/2023- 24	13/05/2023	14885.7	149.7	14736	CORE- STEPS
SBN S	YOGESH ENGG ENTERPRISES NAGPUR	PAYMENT THROUGH CIPS	01130423001882	15/02/2024	01130423700485	23/02/2024	0113230347	24/02/2024	2023-24/02	19/01/2024	369104	31368	337736	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01130423001883	15/02/2024	01130423700474	16/02/2024	0113230342	21/02/2024	G-594/2023-24	03/02/2024	220559	187	220372	CORE- STEPS
SBN S	ANALOGUE TECHNOLOGIES PRIVATE LIMITED-NANDED	PAYMENT THROUGH CIPS	01130423001884	15/02/2024	01130423700477	20/02/2024	0113230343	22/02/2024	2023-24/5	15/10/2023	311331	10488	300843	CORE- STEPS
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130423001885	15/02/2024	01130423700475	16/02/2024	0113230342	21/02/2024	45	24/01/2024	88130	0	88130	CORE- STEPS
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130423001887	16/02/2024	01130423700476	16/02/2024	0113230342	21/02/2024	44	24/01/2024	125882	0	125882	CORE- STEPS
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130423001888	16/02/2024	01130423700476	16/02/2024	0113230342	21/02/2024	41	24/01/2024	247210	0	247210	CORE- STEPS
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130423001889	16/02/2024	01130423700476	16/02/2024	0113230342	21/02/2024	43	24/01/2024	452482.8	7669.8	444813	CORE- STEPS
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130423001891	20/02/2024	01130423700478	21/02/2024	0113230343	22/02/2024	20	09/02/2024	182758	0	182758	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130423001892	20/02/2024	01130423700478	21/02/2024	0113230343	22/02/2024	26	07/02/2024	180228	0	180228	CORE- STEPS
SBN S	K.L.INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130423001893	20/02/2024	01130423700478	21/02/2024	0113230343	22/02/2024	34/2023-24	18/01/2024	168787	0	168787	CORE- STEPS
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130423001894	20/02/2024	01130423700478	21/02/2024	0113230343	22/02/2024	42	24/01/2024	453288	12216	441072	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01130423001895	20/02/2024	01130423700479	21/02/2024	0113230343	22/02/2024	R01/24/103784	11/12/2023	462560	8232	454328	CORE- STEPS
SBN S	TRACK AND SECTION ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01130423001896	20/02/2024	01130423700480	21/02/2024	0113230343	22/02/2024	TSE/275/2023- 24	02/01/2024	713900	30553	683347	CORE- STEPS
SBN S	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130423001898	21/02/2024	01130423700478	21/02/2024	0113230343	22/02/2024	KE/0316/23-24	30/11/2023	334434	26018	308416	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130423001900	21/02/2024	01130423700481	22/02/2024	0113230346	23/02/2024	5	25/01/2024	62190	0	62190	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS- VASAI	PAYMENT THROUGH CIPS	01130423001901	21/02/2024	01130423700481	22/02/2024	0113230346	23/02/2024	122/23-24	29/01/2024	141010	120	140890	CORE- STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130423001902	21/02/2024	01130423700482	22/02/2024	0113230346	23/02/2024	212	08/02/2024	1185664	139668	1045996	CORE- STEPS
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130423001903	21/02/2024	01130423700481	22/02/2024	0113230346	23/02/2024	19	07/02/2024	12390	0	12390	CORE- STEPS
SBN S	GISCO PAINTS-JABALPUR	PAYMENT THROUGH CIPS	01130423001904	21/02/2024	01130423700481	22/02/2024	0113230346	23/02/2024	GP/23-24/244	28/10/2023	35700	27670	8030	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01130423001905	22/02/2024	01130423700484	23/02/2024	0113230347	24/02/2024	TAX/23- 24/1545	23/01/2024	12685	11	12674	CORE- STEPS
SBN S	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01130423001908	22/02/2024	01130423700483	23/02/2024	0113230347	24/02/2024	153/GD/23-24	19/01/2024	376184	6695	369489	CORE- STEPS
SBN S	OPSN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130423001909	22/02/2024	01130423700485	23/02/2024	0113230347	24/02/2024	021	15/01/2024	28089.6	2107.6	25982	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130423001910	22/02/2024	01130423700484	23/02/2024	0113230347	24/02/2024	101	24/01/2024	244083	0	244083	CORE- STEPS
SBN S	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01130423001912	23/02/2024	01130423700486	24/02/2024	0113230347	24/02/2024	434	29/01/2024	7080	0	7080	CORE- STEPS
SBN S	SHIGNA INDUSTRIAL CORP KANPUR	PAYMENT THROUGH CIPS	01130423001913	23/02/2024	01130423700487	27/02/2024	0113230350	27/02/2024	SIC/23-24/016	16/04/2023	27612	139	27473	CORE- STEPS
SBN S	VERMA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130423001914	24/02/2024	01130423700489	29/02/2024	0113230354	29/02/2024	243/23-24	10/01/2024	135464	2825	132639	CORE- STEPS

BILL STATUS OF PR_WS FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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
SBN S	HIMADI-PANCHKULA	PAYMENT THROUGH CIPS	01130423001915	28/02/2024	01130423700491	29/02/2024	0113230354	29/02/2024	HA101	15/06/2023	272580	12371	260209	CORE- STEPS
SBN S	VINAYAK AUTOMATION PRODUCTS- SECUNDERABAD	PAYMENT THROUGH CIPS	01130423001916	28/02/2024	01130423700491	29/02/2024	0113230354	29/02/2024	1097	13/01/2024	103840	0	103840	CORE- STEPS
SBN S	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01130423001917	28/02/2024	01130423700491	29/02/2024	0113230354	29/02/2024	BRF/2023- 24/160	07/02/2024	205886	1204	204682	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130423001920	28/02/2024	01130423700490	29/02/2024	0113230354	29/02/2024	213	25/11/2023	13923	0	13923	CORE- STEPS
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01130423001922	28/02/2024	01130423700488	28/02/2024	0113230352	28/02/2024	49AE202324	16/01/2024	30353	0	30353	CORE- STEPS
SBN S	M A ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01130423001923	28/02/2024	01130423700490	29/02/2024	0113230354	29/02/2024	6	02/02/2024	22320	0	22320	CORE- STEPS

