

BILL STATUS OF MTN_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-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001336	05/02/2024	01120123700365	06/02/2024	0112230236	06/02/2024	NDS/23/290	01/11/2023	538087	20157	517930	CORE- STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001337	05/02/2024	01120123700365	06/02/2024	0112230236	06/02/2024	NDS/23/353	01/12/2023	519847	19447	500400	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120123001338	05/02/2024	01120123700365	06/02/2024	0112230236	06/02/2024	451	20/01/2024	264304	11666	252638	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001339	05/02/2024	01120123700364	06/02/2024	0112230236	06/02/2024	280/23-24	20/10/2023	56870	3433	53437	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001340	05/02/2024	01120123700364	06/02/2024	0112230236	06/02/2024	279/23-24	20/10/2023	57220	2303	54917	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123001341	05/02/2024	01120123700365	06/02/2024	0112230236	06/02/2024	2272	30/11/2023	48799	1906	46893	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001342	05/02/2024	01120123700364	06/02/2024	0112230236	06/02/2024	100/23-24	01/01/2024	100000	3695	96305	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001343	05/02/2024	01120123700364	06/02/2024	0112230236	06/02/2024	96/23-24	01/01/2024	104000	3843	100157	CORE- STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	01120123001344	05/02/2024	01120123700365	06/02/2024	0112230236	06/02/2024	2771	31/12/2023	48799	1906	46893	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120123001345	05/02/2024	01120123700365	06/02/2024	0112230236	06/02/2024	MAH/MTN/BT/050	03/01/2024	1411327	193909	1217418	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001346	05/02/2024	01120123700364	06/02/2024	0112230236	06/02/2024	62/23-24	03/10/2023	101920	4182	97738	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120123001347	06/02/2024	01120123700368	08/02/2024	0112230239	08/02/2024	24235000000006	31/10/2023	4162102	403672	3758430	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120123001348	06/02/2024	01120123700368	08/02/2024	0112230239	08/02/2024	24235000000009	30/12/2023	3550356	344363	3205993	CORE- STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120123001349	06/02/2024	01120123700369	08/02/2024	0112230239	08/02/2024	PS/2023-24/203	18/12/2023	61454	2271	59183	CORE- STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120123001350	06/02/2024	01120123700369	08/02/2024	0112230239	08/02/2024	PS/2023-24/226	11/01/2024	61454	2271	59183	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123001351	06/02/2024	01120123700369	08/02/2024	0112230239	08/02/2024	SCS/CC206/2310	18/12/2023	92124	3405	88719	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01120123001352	06/02/2024	01120123700370	09/02/2024	0112230240	09/02/2024	SCS/CC206/2311	20/12/2023	93479	3455	90024	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120123001353	06/02/2024	01120123700370	09/02/2024	0112230240	09/02/2024	238/12	18/12/2023	55592	2214	53378	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120123001354	06/02/2024	01120123700369	08/02/2024	0112230239	08/02/2024	23-24-042	02/01/2024	72100	2824	69276	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001355	06/02/2024	01120123700370	09/02/2024	0112230240	09/02/2024	382/23-24	06/11/2023	55800	2275	53525	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001356	06/02/2024	01120123700370	09/02/2024	0112230240	09/02/2024	383/23-24	06/12/2023	55800	2275	53525	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001357	06/02/2024	01120123700369	08/02/2024	0112230239	08/02/2024	278/23-24	20/10/2023	68880	4849	64031	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001358	06/02/2024	01120123700369	08/02/2024	0112230239	08/02/2024	381/23-24	05/12/2023	79212	3252	75960	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001359	06/02/2024	01120123700369	08/02/2024	0112230239	08/02/2024	380/23-24	05/12/2023	75768	4118	71650	CORE- STEPS
X-I	GM ADVISORY SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001360	06/02/2024	01120123700379	15/02/2024	0112230245	15/02/2024	GM/2023-24/74	08/12/2023	1191971	44042	1147929	CORE- STEPS
X-I	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	01120123001361	06/02/2024	01120123700367	07/02/2024	0112230239	08/02/2024	298375	03/01/2024	6100	0	6100	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001362	06/02/2024	01120123700367	07/02/2024	0112230239	08/02/2024	302971	22/01/2024	27400	0	27400	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	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001363	06/02/2024	01120123700367	07/02/2024	0112230239	08/02/2024	302984	22/01/2024	98400	0	98400	CORE-STEP S
X-I	MANYA ENTERPRISESUNNAO	PAYMENT THROUGH CIPS	01120123001364	06/02/2024	01120123700367	07/02/2024	0112230239	08/02/2024	302985	22/01/2024	98400	0	98400	CORE-STEP S
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120123001365	06/02/2024	01120123700367	07/02/2024	0112230239	08/02/2024	302983	22/01/2024	98400	0	98400	CORE-STEP S
X-I	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120123001366	06/02/2024	01120123700367	07/02/2024	0112230239	08/02/2024	302981	22/01/2024	98400	0	98400	CORE-STEP S
X-I	R P ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01120123001367	06/02/2024	01120123700367	07/02/2024	0112230239	08/02/2024	302970	22/01/2024	27400	0	27400	CORE-STEP S
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01120123001368	06/02/2024	01120123700367	07/02/2024	0112230239	08/02/2024	298374	03/01/2024	6100	0	6100	CORE-STEP S
X-I	S A AIR INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120123001369	06/02/2024	01120123700367	07/02/2024	0112230239	08/02/2024	302986	22/01/2024	98400	0	98400	CORE-STEP S
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120123001370	07/02/2024	01120123700366	07/02/2024	0112230238	07/02/2024	92005139455	02/02/2024	2821015	0	2821015	CORE-STEP S
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123001371	08/02/2024	01120123700369	08/02/2024	0112230239	08/02/2024	SHRC-H-27/2023	21/12/2023	61115	2387	58728	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123001372	08/02/2024	01120123700368	08/02/2024	0112230239	08/02/2024	WC/259	30/12/2023	3589397	508199	3081198	CORE-STEP S
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001373	08/02/2024	01120123700372	09/02/2024	950673	15/02/2024	724036	22/01/2024	5000	0	5000	CASH
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120123001374	08/02/2024	01120123700371	09/02/2024	0112230240	09/02/2024	202401456580499	06/02/2024	691620	0	691620	CORE-STEP S
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120123001375	10/02/2024	01120123700373	10/02/2024	0112230241	10/02/2024	514/23-24	27/10/2023	739925	41921	698004	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120123001376	10/02/2024	01120123700381	16/02/2024	0112230246	16/02/2024	021	12/06/2023	50554	1011	49543	CORE-STEP S
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123001377	10/02/2024	01120123700374	10/02/2024	0112230241	10/02/2024	SWD/04/23-24	07/02/2024	2122150	206503	1915647	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123001378	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	32025	05/09/2023	1692	32	1660	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123001379	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	32026	05/09/2023	1693	32	1661	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123001380	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	32244	16/11/2023	8707	165	8542	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123001381	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	32202	06/11/2023	3878	73	3805	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123001382	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	31913	21/07/2023	1062	20	1042	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120123001383	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	M0027104	05/09/2023	5723	109	5614	CORE-STEP S
X-I	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01120123001384	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	298/2023-24	05/10/2023	4771	90	4681	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120123001385	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	M0027100	01/09/2023	9305	177	9128	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120123001386	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	M0027319	16/10/2023	13473	256	13217	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120123001387	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	MUM07/005/23-24	05/10/2023	6441	122	6319	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120123001388	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	32243	16/11/2023	3610	68	3542	CORE-STEP S
X-I	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01120123001389	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	195/2023-24	29/07/2023	9159	174	8985	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	SHRI R R SHETTY	PAYMENT THROUGH CIPS	01120123001390	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	Bill No. 1088	30/11/2023	13800	1380	12420	CORE- STEPS
X-I	MRS. NEETA V MASURKAR	PAYMENT THROUGH CIPS	01120123001391	13/02/2024	01120123700377	15/02/2024	0112230245	15/02/2024	Bill No. 316	09/12/2023	27300	2730	24570	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120123001393	14/02/2024	01120123700375	14/02/2024	0112230243	14/02/2024	719434	09/02/2024	629690	0	629690	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120123001394	14/02/2024	01120123700375	14/02/2024	0112230243	14/02/2024	565	20/10/2023	309162	14994	294168	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001395	14/02/2024	01120123700379	15/02/2024	0112230245	15/02/2024	27/13	27/12/2023	87000	3215	83785	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001396	14/02/2024	01120123700379	15/02/2024	0112230245	15/02/2024	17	17/01/2024	449582	16613	432969	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120123001397	14/02/2024	01120123700379	15/02/2024	0112230245	15/02/2024	013	01/02/2024	449582	16613	432969	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001398	14/02/2024	01120123700379	15/02/2024	0112230245	15/02/2024	WC/262	30/12/2023	786656	127218	659438	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120123001400	14/02/2024	01120123700376	14/02/2024	0112230243	14/02/2024	799340	11/01/2024	22532	0	22532	CORE- STEPS
X-I	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120123001401	14/02/2024	01120123700376	14/02/2024	0112230243	14/02/2024	799341	17/01/2024	75314	0	75314	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120123001402	14/02/2024	01120123700376	14/02/2024	0112230243	14/02/2024	799343	18/01/2024	42032	0	42032	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123001404	14/02/2024	01120123700375	14/02/2024	0112230243	14/02/2024	rsi/23-24/098	17/01/2024	170829	9440	161389	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123001406	14/02/2024	01120123700379	15/02/2024	0112230245	15/02/2024	590567	01/02/2024	2421803	48436	2373367	CORE- STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120123001407	14/02/2024	01120123700375	14/02/2024	0112230243	14/02/2024	590566	01/02/2024	77844	1557	76287	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120123001408	14/02/2024	01120123700375	14/02/2024	0112230243	14/02/2024	SWD/05/23-24	13/02/2024	715825	70161	645664	CORE- STEPS
X-I	DIRECTOR, NATIONAL PHYSICAL LABORATORY, NEW DELHI	PAYMENT THROUGH CIPS	01120123001409	15/02/2024	01120123700378	15/02/2024	0112230245	15/02/2024	761922	19/01/2024	27140	0	27140	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123001411	15/02/2024	01120123700379	15/02/2024	0112230245	15/02/2024	RCPL/86/23-24	12/02/2024	13323566	1292471	12031095	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001412	16/02/2024	01120123700380	16/02/2024	0112230246	16/02/2024	13053116	04/04/2022	380000	14041	365959	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001413	16/02/2024	01120123700380	16/02/2024	0112230246	16/02/2024	13057124	01/07/2022	380000	14041	365959	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001414	16/02/2024	01120123700380	16/02/2024	0112230246	16/02/2024	13061243	04/10/2022	380000	14041	365959	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001415	16/02/2024	01120123700380	16/02/2024	0112230246	16/02/2024	13065408	02/01/2023	380000	14041	365959	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001416	16/02/2024	01120123700380	16/02/2024	0112230246	16/02/2024	13069880	03/04/2023	380000	14041	365959	CORE- STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001417	16/02/2024	01120123700380	16/02/2024	0112230246	16/02/2024	13074338	03/07/2023	380000	14041	365959	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120123001418	16/02/2024	01120123700381	16/02/2024	0112230246	16/02/2024	BGNMT-58/23-24	14/11/2023	833441	94655	738786	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120123001419	16/02/2024	01120123700381	16/02/2024	0112230246	16/02/2024	026	12/07/2023	50554	1011	49543	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120123001420	16/02/2024	01120123700381	16/02/2024	0112230246	16/02/2024	022	12/06/2023	50554	1011	49543	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120123001421	16/02/2024	01120123700381	16/02/2024	0112230246	16/02/2024	043	12/09/2023	50554	1011	49543	CORE- STEPS

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X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01120123001422	16/02/2024	01120123700381	16/02/2024	0112230246	16/02/2024	035	12/08/2023	50554	1011	49543	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001423	16/02/2024	01120123700381	16/02/2024	0112230246	16/02/2024	LSPL/2023-24/351	14/12/2023	168096	19236	148860	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120123001424	16/02/2024	01120123700381	16/02/2024	0112230246	16/02/2024	SHRC-H-29/2023	05/01/2024	62151	2427	59724	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001425	16/02/2024	01120123700382	17/02/2024	0112230247	17/02/2024	719435	15/02/2024	1685327	27961	1657366	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01120123001426	16/02/2024	01120123700383	17/02/2024	0112230247	17/02/2024	277/23-24	27/12/2023	11130	0	11130	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01120123001427	16/02/2024	01120123700383	17/02/2024	0112230247	17/02/2024	278/23-24	27/12/2023	14003	0	14003	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001428	20/02/2024	01120123700387	23/02/2024	0112230251	24/02/2024	76/23-24	27/05/2023	135833	22305	113528	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001429	20/02/2024	01120123700387	23/02/2024	0112230251	24/02/2024	112/23-24	22/06/2023	135833	10305	125528	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120123001430	20/02/2024	01120123700387	23/02/2024	0112230251	24/02/2024	9	03/11/2023	133874	5106	128768	CORE- STEPS
X-I	GM ADVISORY SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001431	20/02/2024	01120123700389	23/02/2024	0112230251	24/02/2024	GM/2023-24/88	13/01/2024	1295621	49015	1246606	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001434	21/02/2024	01120123700384	21/02/2024	0112230249	21/02/2024	MP/UP/23-24/0254	28/12/2023	1053954	40477	1013477	CORE- STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001435	21/02/2024	01120123700387	23/02/2024	0112230251	24/02/2024	NDS/23/414	01/01/2024	566587	21038	545549	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001436	21/02/2024	01120123700387	23/02/2024	0112230251	24/02/2024	132/23-24	13/07/2023	162999	14365	148634	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120123001437	21/02/2024	01120123700387	23/02/2024	0112230251	24/02/2024	211/23-24	25/08/2023	169791	13631	156160	CORE- STEPS
X-I	D S LOGISTICS AND SERVICES	PAYMENT THROUGH CIPS	01120123001438	21/02/2024	01120123700392	26/02/2024	0112230253	26/02/2024	23-24-046	02/02/2024	70658	2770	67888	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120123001439	21/02/2024	01120123700390	24/02/2024	0112230251	24/02/2024	2324HEW1058368	04/12/2023	418435	0	418435	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001440	21/02/2024	01120123700389	23/02/2024	0112230251	24/02/2024	101/23-24	05/01/2024	197999	7316	190683	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001441	21/02/2024	01120123700389	23/02/2024	0112230251	24/02/2024	108/23-24	07/02/2024	184800	7489	177311	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001442	21/02/2024	01120123700389	23/02/2024	0112230251	24/02/2024	107/23-24	02/02/2024	96000	3548	92452	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123001443	21/02/2024	01120123700391	24/02/2024	0112230252	24/02/2024	2324003382	29/09/2023	2569643	249126	2320517	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120123001444	21/02/2024	01120123700391	24/02/2024	0112230252	24/02/2024	9999INV23240195	01/08/2023	6960945	674859	6286086	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120123001445	21/02/2024	01120123700394	27/02/2024	0112230254	27/02/2024	SIF00123-01898	30/01/2024	11973110	1914056	10059054	CORE- STEPS
X-I	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120123001446	21/02/2024	01120123700388	23/02/2024	0112230251	24/02/2024	15	24/01/2024	352118	23994	328124	CORE- STEPS
X-I	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PAYMENT THROUGH CIPS	01120123001447	21/02/2024	01120123700388	23/02/2024	0112230251	24/02/2024	SNPD/95/05	01/11/2023	4062639	201736	3860903	CORE- STEPS
X-I	M/S SAI ENTERPRISES	PAYMENT THROUGH CIPS	01120123001448	21/02/2024	01120123700391	24/02/2024	0112230252	24/02/2024	006	30/12/2023	264320	20074	244246	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123001449	21/02/2024	01120123700388	23/02/2024	0112230251	24/02/2024	RSI/23-24/085	17/12/2023	114085	46856	67229	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001450	21/02/2024	01120123700388	23/02/2024	0112230251	24/02/2024	WC/239	12/12/2023	425749	49491	376258	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	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01120123001451	21/02/2024	01120123700391	24/02/2024	0112230252	24/02/2024	S-77	01/02/2024	3301581	121991	3179590	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120123001452	21/02/2024	01120123700391	24/02/2024	0112230252	24/02/2024	SIF00123-01955	08/02/2024	10413033	384754	10028279	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120123001453	22/02/2024	01120123700385	22/02/2024	0112230250	22/02/2024	300102	17/02/2024	2292240	0	2292240	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001454	22/02/2024	01120123700393	27/02/2024	950683	29/02/2024	724040	13/02/2024	2000	0	2000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120123001455	22/02/2024	01120123700393	27/02/2024	950683	29/02/2024	724039	08/02/2024	2000	0	2000	CASH
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120123001456	23/02/2024	01120123700386	23/02/2024	0112230251	24/02/2024	303613	24/01/2024	64800	0	64800	CORE- STEPS
X-I	M D ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01120123001457	23/02/2024	01120123700386	23/02/2024	0112230251	24/02/2024	308931	14/02/2024	24300	0	24300	CORE- STEPS
X-I	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120123001458	23/02/2024	01120123700386	23/02/2024	0112230251	24/02/2024	308930	14/02/2024	24300	0	24300	CORE- STEPS
X-I	RAVEENA WATERTech-BORIVALI MUMBAI	PAYMENT THROUGH CIPS	01120123001459	23/02/2024	01120123700386	23/02/2024	0112230251	24/02/2024	308971	14/02/2024	123500	0	123500	CORE- STEPS
X-I	JM INFRA AND ENVIRO TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01120123001460	23/02/2024	01120123700386	23/02/2024	0112230251	24/02/2024	308974	14/02/2024	123500	0	123500	CORE- STEPS
X-I	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120123001461	23/02/2024	01120123700386	23/02/2024	0112230251	24/02/2024	304690	30/01/2024	99620	0	99620	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001462	23/02/2024	01120123700389	23/02/2024	0112230251	24/02/2024	SC/076/2024/MH	14/02/2024	6741306	1967614	4773692	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120123001463	23/02/2024	01120123700391	24/02/2024	0112230252	24/02/2024	103/23-24	02/02/2024	54080	1999	52081	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001464	23/02/2024	01120123700392	26/02/2024	0112230253	26/02/2024	WC/296	31/01/2024	2534868	101146	2433722	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123001466	26/02/2024	01120123700395	28/02/2024	0112230257	28/02/2024	07/PR-LHB-ABK-22	10/02/2024	8532310	827201	7705109	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120123001467	26/02/2024	01120123700395	28/02/2024	0112230257	28/02/2024	08/PR-LHB-ABK	12/02/2024	7233931	701324	6532607	CORE- STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120123001469	26/02/2024	01120123700395	28/02/2024	0112230257	28/02/2024	697900354	01/09/2023	5669375	560202	5109173	CORE- STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120123001470	26/02/2024	01120123700395	28/02/2024	0112230257	28/02/2024	697900393	27/10/2023	3861131	374493	3486638	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123001471	26/02/2024	01120123700394	27/02/2024	0112230254	27/02/2024	WC/292	31/01/2024	3290280	464736	2825544	CORE- STEPS
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120123001472	26/02/2024	01120123700394	27/02/2024	0112230254	27/02/2024	KS/MH/23-24/0081	08/02/2024	1630792	118120	1512672	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120123001473	26/02/2024	01120123700394	27/02/2024	0112230254	27/02/2024	WC/297	31/01/2024	1442203	202194	1240009	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	01120123001474	26/02/2024	01120123700394	27/02/2024	0112230254	27/02/2024	WC/295	31/01/2024	1727059	82933	1644126	CORE- STEPS
X-I	HASTI ASSOCIATES	PAYMENT THROUGH CIPS	01120123001475	26/02/2024	01120123700392	26/02/2024	0112230253	26/02/2024	0140	17/01/2024	152499	63440	89059	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120123001476	26/02/2024	01120123700392	26/02/2024	0112230253	26/02/2024	10	23/09/2023	133874	7166	126708	CORE- STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120123001477	26/02/2024	01120123700396	28/02/2024	0112230257	28/02/2024	MP/UP/23-24/0301	10/02/2024	1150838	43666	1107172	CORE- STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120123001478	26/02/2024	01120123700396	28/02/2024	0112230257	28/02/2024	398	29/01/2024	563797	30891	532906	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	H R K Enterprises	PAYMENT THROUGH CIPS	01120123001479	26/02/2024	01120123700396	28/02/2024	0112230257	28/02/2024	196	14/02/2024	2225793	324198	1901595	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120123001481	27/02/2024	01120123700396	28/02/2024	0112230257	28/02/2024	RSI/23-24/0101	15/02/2024	103665	7282	96383	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01120123001482	27/02/2024	01120123700396	28/02/2024	0112230257	28/02/2024	2023-2024/298	17/01/2024	32515	1270	31245	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120123001485	29/02/2024	01120123700397	29/02/2024	0112230259	29/02/2024	851	17/02/2024	13733899	1338226	12395673	CORE- STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120223000352	03/02/2024	01120223700121	06/02/2024	0112230236	06/02/2024	37	31/01/2024	6994	0	6994	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000353	03/02/2024	01120223700121	06/02/2024	0112230236	06/02/2024	863	27/12/2023	4956	0	4956	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000354	03/02/2024	01120223700121	06/02/2024	0112230236	06/02/2024	36	13/01/2024	34891	0	34891	CORE- STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120223000355	03/02/2024	01120223700121	06/02/2024	0112230236	06/02/2024	38	11/01/2024	12660	0	12660	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000356	05/02/2024	01120223700122	07/02/2024	0112230239	08/02/2024	517000163531	01/03/2023	17461	0	17461	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000357	05/02/2024	01120223700122	07/02/2024	0112230239	08/02/2024	543000336220	01/04/2023	17461	0	17461	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000358	05/02/2024	01120223700122	07/02/2024	0112230239	08/02/2024	550000152595	01/08/2023	15834	0	15834	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000359	05/02/2024	01120223700122	07/02/2024	0112230239	08/02/2024	527000190272	01/09/2023	90843	0	90843	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000360	05/02/2024	01120223700122	07/02/2024	0112230239	08/02/2024	519000196224	01/10/2023	109386	0	109386	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000361	05/02/2024	01120223700122	07/02/2024	0112230239	08/02/2024	525500167483	01/11/2023	109386	0	109386	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000362	05/02/2024	01120223700122	07/02/2024	0112230239	08/02/2024	535500183831	01/12/2023	109386	0	109386	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120223000363	05/02/2024	01120223700122	07/02/2024	0112230239	08/02/2024	534500189091	01/01/2024	109386	0	109386	CORE- STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120223000365	13/02/2024	01120223700123	15/02/2024	0112230245	15/02/2024	838	02/01/2024	4755	0	4755	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000366	15/02/2024	01120223700124	15/02/2024	0112230245	15/02/2024	36	13/01/2024	34989	0	34989	CORE- STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120223000367	21/02/2024	01120223700125	24/02/2024	0112230251	24/02/2024	37	31/01/2024	34893	0	34893	CORE- STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120223000368	21/02/2024	01120223700125	24/02/2024	0112230251	24/02/2024	34/SNPD/IMP REST/	02/02/2024	1753	0	1753	CORE- STEPS
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120223000369	21/02/2024	01120223700125	24/02/2024	0112230251	24/02/2024	AMM/WB/CASH IMPR	12/02/2024	1000	0	1000	CORE- STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120223000370	21/02/2024	01120223700125	24/02/2024	0112230251	24/02/2024	ELS/KYN/PPC/ IMPR	05/02/2024	2985	0	2985	CORE- STEPS
X-II	AMM D KYN	PAYMENT THROUGH CIPS	01120223000371	27/02/2024	01120223700126	28/02/2024	0112230257	28/02/2024	S/KYN/Imp./23-24	20/01/2024	1200	0	1200	CORE- STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120223000372	27/02/2024	01120223700126	28/02/2024	0112230257	28/02/2024	37	31/01/2024	34969	0	34969	CORE- STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120223000373	27/02/2024	01120223700126	28/02/2024	0112230257	28/02/2024	G51F/E1411	03/01/2024	39894	0	39894	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120323000770	01/02/2024	01120323700112	06/02/2024	0112230236	06/02/2024	6683	14/11/2023	973216.8	114642.8	858574	CORE- STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01120323000771	01/02/2024	01120323700112	06/02/2024	0112230236	06/02/2024	MG/261	29/12/2023	4106	496	3610	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	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120323000772	01/02/2024	01120323700112	06/02/2024	0112230236	06/02/2024	SI/GST/016/23- 24	23/11/2023	69030	59	68971	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000773	01/02/2024	01120323700112	06/02/2024	0112230236	06/02/2024	T/23-24/767	03/01/2024	1333824.8	23738.8	1310086	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000774	01/02/2024	01120323700112	06/02/2024	0112230236	06/02/2024	ES/23-24/427	11/01/2024	25741.7	436.7	25305	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120323000775	01/02/2024	01120323700112	06/02/2024	0112230236	06/02/2024	FSK-23-1044	08/01/2024	226054.96	192.96	225862	CORE- STEPS
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01120323000776	01/02/2024	01120323700112	06/02/2024	0112230236	06/02/2024	93	06/01/2024	1539900	27405	1512495	CORE- STEPS
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120323000777	01/02/2024	01120323700113	06/02/2024	0112230236	06/02/2024	KSPL/23- 24/215	04/01/2024	38889	33	38856	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000779	01/02/2024	01120323700113	06/02/2024	0112230236	06/02/2024	ST/23-24/205	10/01/2024	997725	17757	979968	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000780	01/02/2024	01120323700113	06/02/2024	0112230236	06/02/2024	112/2023-24	08/12/2023	23600	20	23580	CORE- STEPS
SBS	NIPPON PAINT INDIA PRIVATE LIMITED- KANCHEEPURAM	PAYMENT THROUGH CIPS	01120323000782	01/02/2024	01120323700113	06/02/2024	0112230236	06/02/2024	S12333150313	10/01/2024	1132499	20155	1112344	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01120323000783	01/02/2024	01120323700113	06/02/2024	0112230236	06/02/2024	499/AEURL/23- 24	05/01/2024	2378880	42336	2336544	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120323000784	01/02/2024	01120323700114	07/02/2024	0112230238	07/02/2024	ST/23-24/206	15/01/2024	600405	10686	589719	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01120323000785	01/02/2024	01120323700114	07/02/2024	0112230238	07/02/2024	AR-KO/23- 02377	02/11/2023	295000	5250	289750	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120323000786	01/02/2024	01120323700114	07/02/2024	0112230238	07/02/2024	T/23-24/752	28/12/2023	611535	10884	600651	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120323000787	01/02/2024	01120323700114	07/02/2024	0112230238	07/02/2024	G/999	31/12/2023	291814	1708	290106	CORE- STEPS
SBS	DEY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000788	01/02/2024	01120323700118	12/02/2024	0112230242	12/02/2024	01/2023-24	25/10/2023	195880	980	194900	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000789	01/02/2024	01120323700114	07/02/2024	0112230238	07/02/2024	NEW/0180/202 3-24	08/01/2024	135700	115	135585	CORE- STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01120323000791	01/02/2024	01120323700114	07/02/2024	0112230238	07/02/2024	2023-24/0409	01/08/2023	619500	11025	608475	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01120323000792	01/02/2024	01120323700114	07/02/2024	0112230238	07/02/2024	471/AEURL/23- 24	04/01/2024	49949	293	49656	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01120323000793	01/02/2024	01120323700114	07/02/2024	0112230238	07/02/2024	M-2324367	02/12/2023	3398	3	3395	CORE- STEPS
SBS	SHASHIRAJ INFRA PRIVATE LIMITED- SAMASTIPUR	PAYMENT THROUGH CIPS	01120323000794	01/02/2024	01120323700115	07/02/2024	0112230238	07/02/2024	SRIPL/38/2023- 24	08/01/2024	48675	6171	42504	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000795	01/02/2024	01120323700115	07/02/2024	0112230238	07/02/2024	R01/24/104444	17/01/2024	445615	21300	424315	CORE- STEPS
SBS	SI AIR SPRINGS PRIVATE LIMITED- MADURAI	PAYMENT THROUGH CIPS	01120323000796	01/02/2024	01120323700115	07/02/2024	0112230238	07/02/2024	2324916843	19/01/2024	924166.56	16448.56	907718	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000797	01/02/2024	01120323700115	07/02/2024	0112230238	07/02/2024	8341	23/01/2024	18328	0	18328	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01120323000798	01/02/2024	01120323700115	07/02/2024	0112230238	07/02/2024	VEPL/23- 24/2077	06/01/2024	10856	10	10846	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120323000799	01/02/2024	01120323700115	07/02/2024	0112230238	07/02/2024	1000019015	06/01/2024	192000	163	191837	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.- VADODARA	PAYMENT THROUGH CIPS	01120323000800	01/02/2024	01120323700115	07/02/2024	0112230238	07/02/2024	SI/1844	02/01/2024	94400	80	94320	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.- KANPUR	PAYMENT THROUGH CIPS	01120323000801	01/02/2024	01120323700115	07/02/2024	0112230238	07/02/2024	859	16/01/2024	1473820	26229	1447591	CORE- STEPS

BILL STATUS OF MTN_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
SBS	SIDDHI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120323000802	01/02/2024	01120323700116	09/02/2024	0112230240	09/02/2024	019/23-24	19/01/2024	215101	0	215101	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000803	01/02/2024	01120323700116	09/02/2024	0112230240	09/02/2024	027/23-24	03/01/2024	228861	0	228861	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000805	01/02/2024	01120323700116	09/02/2024	0112230240	09/02/2024	032/23-24	13/01/2024	226265	3835	222430	CORE- STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000806	03/02/2024	01120323700117	09/02/2024	0112230240	09/02/2024	daan-124	30/10/2023	471200	7987	463213	CORE- STEPS
SBS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000807	03/02/2024	01120323700117	09/02/2024	0112230240	09/02/2024	DAAN-135	01/12/2023	495719.94	8402.94	487317	CORE- STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120323000808	05/02/2024	01120323700117	09/02/2024	0112230240	09/02/2024	115	10/01/2024	61499.72	0.72	61499	CORE- STEPS
SBS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120323000809	10/02/2024	01120323700119	16/02/2024	0112230246	16/02/2024	JLR/00148/23- 24	21/12/2023	278010	236	277774	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120323000810	10/02/2024	01120323700119	16/02/2024	0112230246	16/02/2024	4084	01/02/2024	2775	31	2744	CORE- STEPS
SBS	VIMAL TRANSFORMER CORPORATION- MORADABAD	PAYMENT THROUGH CIPS	01120323000811	10/02/2024	01120323700119	16/02/2024	0112230246	16/02/2024	185/2023-2024	06/01/2024	436600	7770	428830	CORE- STEPS
SBS	BHARAT RAIL O MOTIVE CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01120323000812	10/02/2024	01120323700119	16/02/2024	0112230246	16/02/2024	BROC/070/202 3-24	08/01/2024	934560	15840	918720	CORE- STEPS
SBS	FIBRO PLASTICHEM (INDIA) PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01120323000814	10/02/2024	01120323700119	16/02/2024	0112230246	16/02/2024	FP/W/2324/11 660	16/01/2024	910960	16212	894748	CORE- STEPS
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000815	10/02/2024	01120323700120	20/02/2024	0112230248	20/02/2024	272/23-24	10/01/2024	127440	746	126694	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120323000816	10/02/2024	01120323700120	20/02/2024	0112230248	20/02/2024	23-24/AI-70	26/01/2024	23516	20	23496	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120323000817	10/02/2024	01120323700120	20/02/2024	0112230248	20/02/2024	GST/053/23-24	04/01/2024	33925	708	33217	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01120323000818	10/02/2024	01120323700120	20/02/2024	0112230248	20/02/2024	PE/78/23-24	26/06/2023	25488	22	25466	CORE- STEPS
SBS	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000819	10/02/2024	01120323700120	20/02/2024	0112230248	20/02/2024	2023-24/0988	30/01/2024	185850	0	185850	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01120323000820	10/02/2024	01120323700122	22/02/2024	0112230250	22/02/2024	PI1/23/220/CR	22/01/2024	551650	9832	541818	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120323000821	10/02/2024	01120323700120	20/02/2024	0112230248	20/02/2024	R01/24/104633	25/01/2024	454819	44481	410338	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01120323000822	10/02/2024	01120323700120	20/02/2024	0112230248	20/02/2024	2023-24/591	08/11/2023	165672	1798	163874	CORE- STEPS
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000824	10/02/2024	01120323700122	22/02/2024	0112230250	22/02/2024	PBW/104/23- 24	05/01/2024	157884	4082	153802	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120323000825	10/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	032/23-24	13/01/2024	70573.94	15401.94	55172	CORE- STEPS
SBS	JAI SAMBHAV INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01120323000826	10/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	JSI/2023- 24/427	29/12/2023	77526	0	77526	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120323000827	10/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	4131/23-24	31/01/2024	918400	17220	901180	CORE- STEPS
SBS	MORYA INDUSTRIES.JODHPUR	PAYMENT THROUGH CIPS	01120323000828	10/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	48/23-24	22/12/2023	131656	0	131656	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000829	10/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	SEW-096/23- 24	31/01/2024	74283	1921	72362	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120323000831	12/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	DP/23-24/194	31/01/2024	183183	156	183027	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120323000834	13/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	SEW-095/23- 24	28/01/2024	288067.5	245.5	287822	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
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01120323000835	16/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	KPR-75	13/01/2024	417720	17877	399843	CORE- STEPS
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	01120323000836	16/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	57	16/01/2024	31694.8	0.8	31694	CORE- STEPS
SBS	EXCEL COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120323000837	16/02/2024	01120323700124	24/02/2024	0112230252	24/02/2024	138/GST/449	27/01/2024	1073304	45935	1027369	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120323000840	16/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	WE23/3153	06/01/2024	45784	39	45745	CORE- STEPS
SBS	NEETU YOSHI PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01120323000841	21/02/2024	01120323700123	24/02/2024	0112230252	24/02/2024	NYPL-2/23- 24/216	29/10/2023	566400	10080	556320	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120323000843	21/02/2024	01120323700127	28/02/2024	0112230256	28/02/2024	118/23-24	11/01/2024	56710.8	333.8	56377	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120323000844	21/02/2024	01120323700127	28/02/2024	0112230256	28/02/2024	2324006966	24/01/2024	867300	15435	851865	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120323000845	21/02/2024	01120323700127	28/02/2024	0112230256	28/02/2024	7042	31/01/2024	361929.6	6441.6	355488	CORE- STEPS
SBS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01120323000846	21/02/2024	01120323700127	28/02/2024	0112230256	28/02/2024	GINFC/114/23- 24	03/02/2024	236000	200	235800	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000847	24/02/2024	01120323700127	28/02/2024	0112230256	28/02/2024	ES/23-24/475	08/02/2024	49123	0	49123	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000848	24/02/2024	01120323700127	28/02/2024	0112230256	28/02/2024	9059	10/02/2024	6068.85	0.85	6068	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120323000849	24/02/2024	01120323700126	27/02/2024	0112230254	27/02/2024	8997	07/02/2024	19579.73	0.73	19579	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120323000850	24/02/2024	01120323700127	28/02/2024	0112230256	28/02/2024	EX/23-24/064	14/02/2024	644280	17909	626371	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120323000851	24/02/2024	01120323700127	28/02/2024	0112230256	28/02/2024	031/23-24	11/01/2024	101993	1729	100264	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120323000852	24/02/2024	01120323700127	28/02/2024	0112230256	28/02/2024	124/23-24	21/01/2024	76676	65	76611	CORE- STEPS
SBS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000853	24/02/2024	01120323700125	27/02/2024	0112230254	27/02/2024	03	25/01/2024	360490	6110	354380	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120323000854	26/02/2024	01120323700128	28/02/2024	0112230256	28/02/2024	2635	21/12/2023	480000	8543	471457	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120423001850	03/02/2024	01120423700251	08/02/2024	0112230239	08/02/2024	477/23-24	11/01/2024	2046120	36414	2009706	CORE- STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01120423001852	03/02/2024	01120423700251	08/02/2024	0112230239	08/02/2024	231037026422	27/10/2023	6087001	191172	5895829	CORE- STEPS
SBS	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120423001853	03/02/2024	01120423700251	08/02/2024	0112230239	08/02/2024	2023-24/936	26/12/2023	562775	24086	538689	CORE- STEPS
SBS	R K ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01120423001855	03/02/2024	01120423700251	08/02/2024	0112230239	08/02/2024	17214	28/12/2023	53100	0	53100	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120423001857	03/02/2024	01120423700251	08/02/2024	0112230239	08/02/2024	RM/35/23-24	12/01/2024	66942.58	0.58	66942	CORE- STEPS
SBS	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01120423001859	03/02/2024	01120423700251	08/02/2024	0112230239	08/02/2024	23-24/00881	28/07/2023	45430	0	45430	CORE- STEPS
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001860	03/02/2024	01120423700251	08/02/2024	0112230239	08/02/2024	MH122719932 3	15/11/2022	188800	11488	177312	CORE- STEPS
SBS	BAJRANG KRIPA ENGINEERING WORK- THANE	PAYMENT THROUGH CIPS	01120423001861	03/02/2024	01120423700251	08/02/2024	0112230239	08/02/2024	BAJ/WKS/22- 23/05A	02/11/2023	72400	73	72327	CORE- STEPS
SBS	M M TECHNO PLAST LLP	PAYMENT THROUGH CIPS	01120423001863	03/02/2024	01120423700257	12/02/2024	0112230242	12/02/2024	MMT- 2324/0473	29/08/2023	7799	351	7448	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001864	03/02/2024	01120423700250	08/02/2024	0112230239	08/02/2024	2609	04/10/2023	299600	5332	294268	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	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001866	03/02/2024	01120423700250	08/02/2024	0112230239	08/02/2024	DAAN-119	16/10/2023	217800	0	217800	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001867	03/02/2024	01120423700250	08/02/2024	0112230239	08/02/2024	daan-115	04/10/2023	196779.84	0.84	196779	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001868	03/02/2024	01120423700250	08/02/2024	0112230239	08/02/2024	3304	17/10/2023	633533.98	12608.98	620925	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001869	03/02/2024	01120423700250	08/02/2024	0112230239	08/02/2024	PI/04/11/23	10/11/2023	999900	17796	982104	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001870	03/02/2024	01120423700257	12/02/2024	0112230242	12/02/2024	PI/03/11/23	08/11/2023	93499	80	93419	CORE-STEP S
SBN S	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423001871	03/02/2024	01120423700250	08/02/2024	0112230239	08/02/2024	AIC/23-24/C/46	30/11/2023	170000	0	170000	CORE-STEP S
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01120423001872	03/02/2024	01120423700251	08/02/2024	0112230239	08/02/2024	23-24/0566-A	09/12/2023	24975	21	24954	CORE-STEP S
SBN S	V S INSTRUMENTS-SANGLI	PAYMENT THROUGH CIPS	01120423001873	03/02/2024	01120423700252	08/02/2024	0112230239	08/02/2024	21	05/01/2024	236000	115660	120340	CORE-STEP S
SBN S	JAI MATA DI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01120423001875	03/02/2024	01120423700252	08/02/2024	0112230239	08/02/2024	36	01/01/2024	704196.86	22180.86	682016	CORE-STEP S
SBN S	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	PAYMENT THROUGH CIPS	01120423001877	03/02/2024	01120423700252	08/02/2024	0112230239	08/02/2024	295	19/12/2023	424068	7548	416520	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120423001879	03/02/2024	01120423700252	08/02/2024	0112230239	08/02/2024	139/23-24	28/12/2023	122130	104	122026	CORE-STEP S
SBN S	S A AIR INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001880	03/02/2024	01120423700252	08/02/2024	0112230239	08/02/2024	SAG/000561	27/12/2023	439101.6	7442.6	431659	CORE-STEP S
SBN S	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001881	03/02/2024	01120423700252	08/02/2024	0112230239	08/02/2024	115-23-24	12/12/2023	75551.86	65.86	75486	CORE-STEP S
SBN S	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001882	03/02/2024	01120423700252	08/02/2024	0112230239	08/02/2024	114-23-24	12/12/2023	62308.72	53.72	62255	CORE-STEP S
SBN S	S A AIR INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423001883	03/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	SAG/000562	28/12/2023	1129118	19138	1109980	CORE-STEP S
SBN S	E R ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423001885	03/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	ER/038/2023-24	11/12/2023	81538	816	80722	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423001886	05/02/2024	01120423700253	09/02/2024	0112230240	09/02/2024	BGNMT-59/23-24	23/11/2023	911888.66	106644.66	805244	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001887	05/02/2024	01120423700257	12/02/2024	0112230242	12/02/2024	000106	23/12/2023	194700	7212	187488	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001888	05/02/2024	01120423700253	09/02/2024	0112230240	09/02/2024	MFG000068	28/11/2023	154799.48	132.48	154667	CORE-STEP S
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120423001889	05/02/2024	01120423700253	09/02/2024	0112230240	09/02/2024	GST340	30/12/2023	399399.97	6769.97	392630	CORE-STEP S
SBN S	ELITESALES INDIA CORPORATION	PAYMENT THROUGH CIPS	01120423001890	05/02/2024	01120423700257	12/02/2024	0112230242	12/02/2024	ES/23-24/438	06/11/2023	19500	0	19500	CORE-STEP S
SBN S	BLUESCOPE AV TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120423001891	05/02/2024	01120423700257	12/02/2024	0112230242	12/02/2024	BS/FR/23-24/115	19/10/2023	178200	0	178200	CORE-STEP S
SBN S	RAHUL TRADERS	PAYMENT THROUGH CIPS	01120423001892	05/02/2024	01120423700261	14/02/2024	0112230243	14/02/2024	2023-24/111	25/09/2023	5640	757	4883	CORE-STEP S
SBN S	CHOYAL ENTERPRISES	PAYMENT THROUGH CIPS	01120423001893	05/02/2024	01120423700257	12/02/2024	0112230242	12/02/2024	CE/23-24/0050	02/12/2023	602999.99	13235.99	589764	CORE-STEP S
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001894	05/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	SRI/154	11/01/2024	12555	0	12555	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01120423001895	05/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	2311500529	28/12/2023	107304	91	107213	CORE-STEP S
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001896	05/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	2023-24/26	26/12/2023	70729	354	70375	CORE-STEP S

BILL STATUS OF MTN_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
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423001897	05/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	KAM-351	07/08/2023	16465.96	14.96	16451	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120423001898	05/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	PMIVBB009582	15/09/2023	8260000	188300	8071700	CORE- STEPS
SBN S	AIRCON AUTOMATION INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01120423001899	05/02/2024	01120423700263	16/02/2024	0112230246	16/02/2024	AAIPL/23-24/538	04/11/2023	1409095.82	25078.82	1384017	CORE- STEPS
SBN S	A R ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120423001900	05/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	ARE/2023-24/056	16/12/2023	85432	501	84931	CORE- STEPS
SBN S	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120423001902	05/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	308/23-24	27/11/2023	2396367.6	54629.6	2341738	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423001903	05/02/2024	01120423700254	09/02/2024	0112230240	09/02/2024	70	12/01/2024	1925760	34272	1891488	CORE- STEPS
SBN S	RBH ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01120423001905	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	RBH/32/23-24	16/10/2023	94022	0	94022	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120423001906	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	238	16/01/2024	405920	7224	398696	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423001907	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	2324318952	30/11/2023	183537	6550	176987	CORE- STEPS
SBN S	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01120423001908	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	042	19/10/2023	20956.8	16605.8	4351	CORE- STEPS
SBN S	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120423001909	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	PEW/84/2023	05/01/2024	354000	6300	347700	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120423001910	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	AEI/23-24/02210	06/11/2023	25193	22	25171	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01120423001912	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	SE2-730	11/11/2023	3437694	78369	3359325	CORE- STEPS
SBN S	HANUMAN ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	01120423001914	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	47/23-24	26/12/2023	35046	10156	24890	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001915	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	457/2023-2024	28/12/2023	67968	58	67910	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001916	05/02/2024	01120423700255	09/02/2024	0112230240	09/02/2024	ST/23-24/204	08/01/2024	10968907.89	204994.89	10763913	CORE- STEPS
SBN S	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01120423001917	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	1505	25/11/2023	126647	8974	117673	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01120423001918	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	169/AxR/2023-24	23/10/2023	8411	295	8116	CORE- STEPS
SBN S	SULOCHANA RATANKUMAR MOHATTA-MUMBAI	PAYMENT THROUGH CIPS	01120423001919	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	SRM-42	22/12/2023	198240	0	198240	CORE- STEPS
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001921	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	48	27/12/2023	115224.64	1827.64	113397	CORE- STEPS
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001923	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	45	20/12/2023	45683	268	45415	CORE- STEPS
SBN S	SUSHIL ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01120423001924	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	se/2023-24/351	22/12/2023	55224	0	55224	CORE- STEPS
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01120423001925	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	BLW-0973-2023-24	27/12/2023	18644	187	18457	CORE- STEPS
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01120423001926	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	BLW-0974-2023-24	27/12/2023	101480	0	101480	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES AND SUPPLIERS-AJMER	PAYMENT THROUGH CIPS	01120423001927	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	146	06/10/2023	81096	1622	79474	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001929	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	44	09/01/2024	24544	246	24298	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01120423001931	05/02/2024	01120423700256	10/02/2024	0112230241	10/02/2024	827/23-24	09/12/2023	30585.6	26.6	30559	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	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120423001933	05/02/2024	01120423700259	12/02/2024	0112230242	12/02/2024	SA2662/23-24	23/01/2024	1784160	41562	1742598	CORE-STEP S
SBN S	FYNOPSIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01120423001935	05/02/2024	01120423700259	12/02/2024	0112230242	12/02/2024	FYNI/GST/004 4A	26/12/2023	52392	45	52347	CORE-STEP S
SBN S	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120423001936	05/02/2024	01120423700259	12/02/2024	0112230242	12/02/2024	121	05/01/2024	29264	293	28971	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001939	05/02/2024	01120423700259	12/02/2024	0112230242	12/02/2024	SEW-090/23-24	13/01/2024	576538.56	18910.56	557628	CORE-STEP S
SBN S	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120423001940	05/02/2024	01120423700259	12/02/2024	0112230242	12/02/2024	119	05/01/2024	10566.9	53.9	10513	CORE-STEP S
SBN S	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120423001941	05/02/2024	01120423700259	12/02/2024	0112230242	12/02/2024	TEW/CR/042	30/12/2023	471998.82	34360.82	437638	CORE-STEP S
SBN S	METAMORPH ENGINEERING INDIA PVT LTD-THANE	PAYMENT THROUGH CIPS	01120423001943	05/02/2024	01120423700263	16/02/2024	0112230246	16/02/2024	ME-028	16/01/2024	1982400	33600	1948800	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120423001944	05/02/2024	01120423700263	16/02/2024	0112230246	16/02/2024	139	08/01/2024	220347	187	220160	CORE-STEP S
SBN S	KARTUTVA ELECTRICALS AND ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01120423001945	05/02/2024	01120423700259	12/02/2024	0112230242	12/02/2024	KEAE/17/2023-24	15/01/2024	15207.84	0.84	15207	CORE-STEP S
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120423001947	05/02/2024	01120423700259	12/02/2024	0112230242	12/02/2024	A00181	05/01/2024	10566.9	62.9	10504	CORE-STEP S
SBN S	CURTEX FURNISHING PRIVATE LIMITEDBANGALORE	PAYMENT THROUGH CIPS	01120423001948	05/02/2024	01120423700259	12/02/2024	0112230242	12/02/2024	23-24/24	27/12/2023	80240	803	79437	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423001949	05/02/2024	01120423700263	16/02/2024	0112230246	16/02/2024	MSS20231017 37/S	02/02/2024	1624297	1428	1622869	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423001950	05/02/2024	01120423700263	16/02/2024	0112230246	16/02/2024	MSS20231010 92/S	02/02/2024	5614322	4758	5609564	CORE-STEP S
SBN S	CEMCON RAILWAY INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01120423001952	05/02/2024	01120423700260	12/02/2024	0112230242	12/02/2024	89	24/01/2024	3869810	68870	3800940	CORE-STEP S
SBN S	SULOCHANA RATANKUMAR MOHATTA-MUMBAI	PAYMENT THROUGH CIPS	01120423001953	05/02/2024	01120423700260	12/02/2024	0112230242	12/02/2024	SRM-40	06/12/2023	173460	0	173460	CORE-STEP S
SBN S	HEM ENTERPRISES	PAYMENT THROUGH CIPS	01120423001955	07/02/2024	01120423700258	12/02/2024	0112230242	12/02/2024	3230	30/05/2023	168000	2663	165337	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423001958	08/02/2024	01120423700260	12/02/2024	0112230242	12/02/2024	1000019003	05/01/2024	124490	729	123761	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423001959	08/02/2024	01120423700260	12/02/2024	0112230242	12/02/2024	30	24/01/2024	183490	0	183490	CORE-STEP S
SBN S	NILESH INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120423001960	08/02/2024	01120423700260	12/02/2024	0112230242	12/02/2024	NIC/156/23-24	06/12/2023	99120	84	99036	CORE-STEP S
SBN S	P R P ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120423001961	08/02/2024	01120423700260	12/02/2024	0112230242	12/02/2024	PRPE-29/23-24	23/11/2023	61950	39896	22054	CORE-STEP S
SBN S	SHARMA SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	01120423001962	08/02/2024	01120423700260	12/02/2024	0112230242	12/02/2024	2023-24/114	05/12/2023	132962	113	132849	CORE-STEP S
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001963	08/02/2024	01120423700260	12/02/2024	0112230242	12/02/2024	50	01/01/2024	75897.6	65.6	75832	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	PAYMENT THROUGH CIPS	01120423001964	08/02/2024	01120423700260	12/02/2024	0112230242	12/02/2024	BP230530592	30/11/2023	65868	223	65645	CORE-STEP S
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120423001965	08/02/2024	01120423700262	14/02/2024	0112230243	14/02/2024	A00180	05/01/2024	85703	502	85201	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120423001966	08/02/2024	01120423700262	14/02/2024	0112230243	14/02/2024	U2-624-2023	20/01/2024	6749600	962206	5787394	CORE-STEP S
SBN S	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120423001967	08/02/2024	01120423700262	14/02/2024	0112230243	14/02/2024	120	05/01/2024	58056	291	57765	CORE-STEP S
SBN S	SUPREME METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423001969	08/02/2024	01120423700264	17/02/2024	0112230247	17/02/2024	2324/SMW/043 9	20/11/2023	473885.64	8434.64	465451	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	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423001970	08/02/2024	01120423700258	12/02/2024	0112230242	12/02/2024	249	19/01/2024	249359.88	212.88	249147	CORE-STEP S
SBN S	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01120423001971	08/02/2024	01120423700262	14/02/2024	0112230243	14/02/2024	E641	20/12/2023	153087	2427	150660	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423001972	08/02/2024	01120423700258	12/02/2024	0112230242	12/02/2024	229	25/10/2023	264998	225	264773	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01120423001973	08/02/2024	01120423700262	14/02/2024	0112230243	14/02/2024	DSC/23-24/39	18/01/2024	107464.96	0.96	107464	CORE-STEP S
SBN S	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01120423001975	08/02/2024	01120423700262	14/02/2024	0112230243	14/02/2024	2023-24/1678	18/11/2023	398462	17054	381408	CORE-STEP S
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120423001976	08/02/2024	01120423700261	14/02/2024	0112230243	14/02/2024	GST130	17/07/2023	972000	16475	955525	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423001977	08/02/2024	01120423700258	12/02/2024	0112230242	12/02/2024	250	19/01/2024	253124	215	252909	CORE-STEP S
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423001978	08/02/2024	01120423700258	12/02/2024	0112230242	12/02/2024	01	16/01/2024	324719.68	5504.68	319215	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423001979	08/02/2024	01120423700258	12/02/2024	0112230242	12/02/2024	MFG000080	12/01/2024	229437	3381	226056	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001980	08/02/2024	01120423700261	14/02/2024	0112230243	14/02/2024	000111	01/01/2024	377999.8	6727.8	371272	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120423001982	10/02/2024	01120423700265	17/02/2024	0112230247	17/02/2024	45/23-24	28/01/2024	1859031	77985	1781046	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120423001986	12/02/2024	01120423700264	17/02/2024	0112230247	17/02/2024	R1054/2023-24	05/01/2024	22652	20	22632	CORE-STEP S
SBN S	OM FORGEPUNE	PAYMENT THROUGH CIPS	01120423001987	12/02/2024	01120423700271	22/02/2024	0112230250	22/02/2024	232402518	03/01/2024	346244.56	101611.56	244633	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120423001988	12/02/2024	01120423700264	17/02/2024	0112230247	17/02/2024	033/23-24	25/01/2024	338324.88	15155.88	323169	CORE-STEP S
SBN S	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01120423001990	12/02/2024	01120423700271	22/02/2024	0112230250	22/02/2024	1476	29/10/2023	97704	83	97621	CORE-STEP S
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423001991	12/02/2024	01120423700271	22/02/2024	0112230250	22/02/2024	2324-201100600	30/10/2023	3127000	339514	2787486	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120423001992	12/02/2024	01120423700264	17/02/2024	0112230247	17/02/2024	095/2023-24	15/01/2024	122838	0	122838	CORE-STEP S
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120423001993	12/02/2024	01120423700264	17/02/2024	0112230247	17/02/2024	AE/529/2023-24	22/01/2024	814023	42978	771045	CORE-STEP S
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120423001994	12/02/2024	01120423700264	17/02/2024	0112230247	17/02/2024	AE/530/2023-24	22/01/2024	922524	16418	906106	CORE-STEP S
SBN S	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120423001995	12/02/2024	01120423700271	22/02/2024	0112230250	22/02/2024	222	31/10/2023	220188	187	220001	CORE-STEP S
SBN S	P S ENTERPRISE-PASCHIM MEDINIPUR	PAYMENT THROUGH CIPS	01120423001997	12/02/2024	01120423700266	20/02/2024	0112230248	20/02/2024	133	22/12/2023	166616	0	166616	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120423001998	12/02/2024	01120423700266	20/02/2024	0112230248	20/02/2024	30	09/02/2024	48026	721	47305	CORE-STEP S
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423001999	12/02/2024	01120423700271	22/02/2024	0112230250	22/02/2024	2324314018	30/09/2023	665520	11844	653676	CORE-STEP S
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120423002000	12/02/2024	01120423700271	22/02/2024	0112230250	22/02/2024	2324314025	30/09/2023	166380	141	166239	CORE-STEP S
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423002001	12/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	SIF00123-01772	08/01/2024	254880	234458	20422	CORE-STEP S
SBN S	SUSHIL ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01120423002002	12/02/2024	01120423700266	20/02/2024	0112230248	20/02/2024	SE/2023-24/358	26/12/2023	34220	685	33535	CORE-STEP S
SBN S	A.H INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01120423002003	12/02/2024	01120423700266	20/02/2024	0112230248	20/02/2024	179	14/01/2024	121209	0	121209	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	S.K. AUTO PARTS-KOLKATA	PAYMENT THROUGH CIPS	01120423002005	12/02/2024	01120423700268	20/02/2024	0112230249	21/02/2024	SKA/66/2023-24	10/01/2024	1201589	57433	1144156	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002006	12/02/2024	01120423700261	14/02/2024	0112230243	14/02/2024	PI/12/12/23	20/12/2023	95000	81	94919	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002007	12/02/2024	01120423700270	21/02/2024	0112230249	21/02/2024	2597	16/01/2024	260550	221	260329	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002008	12/02/2024	01120423700270	21/02/2024	0112230249	21/02/2024	PI/06/01/24	16/01/2024	248175	211	247964	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002009	12/02/2024	01120423700270	21/02/2024	0112230249	21/02/2024	PI/02/01/24	11/01/2024	293820	249	293571	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002010	12/02/2024	01120423700270	21/02/2024	0112230249	21/02/2024	PI/05/01/24	12/01/2024	245960	209	245751	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002011	12/02/2024	01120423700270	21/02/2024	0112230249	21/02/2024	PI/01/01/24	09/01/2024	120000	102	119898	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002012	12/02/2024	01120423700267	20/02/2024	0112230248	20/02/2024	252	22/01/2024	67499.97	58.97	67441	CORE-STEP S
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002013	12/02/2024	01120423700270	21/02/2024	0112230249	21/02/2024	02	22/01/2024	294705	0	294705	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002014	12/02/2024	01120423700273	22/02/2024	0112230251	24/02/2024	PI/04/01/24	12/01/2024	243950	207	243743	CORE-STEP S
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002016	12/02/2024	01120423700267	20/02/2024	0112230248	20/02/2024	MH/23-24/006	30/09/2023	73200	0	73200	CORE-STEP S
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002017	12/02/2024	01120423700270	21/02/2024	0112230249	21/02/2024	F-080/2023-24	08/08/2023	40800	8805	31995	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002018	12/02/2024	01120423700270	21/02/2024	0112230249	21/02/2024	PI/10/12/23	18/12/2023	466500	8303	458197	CORE-STEP S
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002020	13/02/2024	01120423700269	20/02/2024	0112230249	21/02/2024	46	22/12/2023	53921	586	53335	CORE-STEP S
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002021	13/02/2024	01120423700266	20/02/2024	0112230248	20/02/2024	51	01/01/2024	110208.98	11701.98	98507	CORE-STEP S
SBN S	PIONEER INDUSTRIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120423002022	13/02/2024	01120423700269	20/02/2024	0112230249	21/02/2024	A31	09/08/2023	12974	1298	11676	CORE-STEP S
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002023	13/02/2024	01120423700269	20/02/2024	0112230249	21/02/2024	41	06/01/2024	24886	498	24388	CORE-STEP S
SBN S	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423002025	13/02/2024	01120423700269	20/02/2024	0112230249	21/02/2024	78/23-24	13/01/2024	93452	548	92904	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002026	13/02/2024	01120423700269	20/02/2024	0112230249	21/02/2024	MFG000072	15/12/2023	24072	21	24051	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120423002027	13/02/2024	01120423700272	22/02/2024	0112230250	22/02/2024	LE/029/2023-24	02/01/2024	2254301.5	39519.5	2214782	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002028	13/02/2024	01120423700272	22/02/2024	0112230250	22/02/2024	000109	30/12/2023	23718	259	23459	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002029	13/02/2024	01120423700268	20/02/2024	0112230249	21/02/2024	ST/23-24/215	18/01/2024	5931334.94	110850.94	5820484	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002031	13/02/2024	01120423700272	22/02/2024	0112230250	22/02/2024	ST/23-24/230	12/02/2024	650793.6	44122.6	606671	CORE-STEP S
SBN S	MAHALAXMI COMPUTERMUMBAI	PAYMENT THROUGH CIPS	01120423002032	13/02/2024	01120423700272	22/02/2024	0112230250	22/02/2024	160/2024	18/01/2024	21240	0	21240	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002033	13/02/2024	01120423700272	22/02/2024	0112230250	22/02/2024	000117	17/01/2024	23033.6	20.6	23013	CORE-STEP S
SBN S	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01120423002034	13/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	177	22/12/2023	28438	0	28438	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002035	13/02/2024	01120423700272	22/02/2024	0112230250	22/02/2024	60	08/12/2023	2958692	348526	2610166	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	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120423002036	13/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	71/23-24	27/12/2023	175272	149	175123	CORE-STEP S
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002037	16/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	54	10/01/2024	25842	0	25842	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120423002038	16/02/2024	01120423700276	24/02/2024	0112230252	24/02/2024	SE2-779	28/11/2023	2276220	40509	2235711	CORE-STEP S
SBN S	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	PAYMENT THROUGH CIPS	01120423002039	16/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	301	23/01/2024	605812	10782	595030	CORE-STEP S
SBN S	SMARTECH INFRA SOLUTIONS-BANGALORE	PAYMENT THROUGH CIPS	01120423002040	16/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	2024024	08/12/2023	2450397.98	128490.98	2321907	CORE-STEP S
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120423002041	16/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	255/23-24	02/01/2024	109032	2274	106758	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002042	16/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	ST/23-24/224	25/01/2024	11148345	208348	10939997	CORE-STEP S
SBN S	SHREE YAMUNA EXIM-KOLKATA	PAYMENT THROUGH CIPS	01120423002045	16/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	SYE/020/2023-24	14/12/2023	155760	2337	153423	CORE-STEP S
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002046	16/02/2024	01120423700274	24/02/2024	0112230252	24/02/2024	8444	03/02/2024	283937.5	241.5	283696	CORE-STEP S
SBN S	KRISHNA UDYOG-DELHI	PAYMENT THROUGH CIPS	01120423002047	16/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	KU/GST-38-922	26/10/2023	672246	11964	660282	CORE-STEP S
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002049	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	24/23-24	28/12/2023	110188	3857	106331	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120423002050	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	229	11/01/2024	141482	120	141362	CORE-STEP S
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120423002053	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	DNM/23-24/40	12/01/2024	503529.6	8961.6	494568	CORE-STEP S
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002054	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	57	29/01/2024	67373	5448	61925	CORE-STEP S
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01120423002056	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	064/2023-24	18/12/2023	127322	108	127214	CORE-STEP S
SBN S	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01120423002057	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	2311500590	27/01/2024	105846	90	105756	CORE-STEP S
SBN S	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	PAYMENT THROUGH CIPS	01120423002058	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	32	30/12/2023	269153	229	268924	CORE-STEP S
SBN S	MAHI ASSOCIATESMUZAFFARNAGAR	PAYMENT THROUGH CIPS	01120423002059	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	02	23/01/2024	48616	0	48616	CORE-STEP S
SBN S	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	PAYMENT THROUGH CIPS	01120423002060	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	39	03/01/2024	501858.72	11442.72	490416	CORE-STEP S
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002062	21/02/2024	01120423700276	24/02/2024	0112230252	24/02/2024	132	05/02/2024	377328	14285	363043	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120423002063	21/02/2024	01120423700276	24/02/2024	0112230252	24/02/2024	CC/072/23-24	14/02/2024	1669700	29715	1639985	CORE-STEP S
SBN S	MAHAKAL AGENCY-BHOPAL	PAYMENT THROUGH CIPS	01120423002064	21/02/2024	01120423700275	24/02/2024	0112230252	24/02/2024	MA/23-24/362	17/01/2024	871040	69811	801229	CORE-STEP S
SBN S	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01120423002066	21/02/2024	01120423700279	27/02/2024	0112230254	27/02/2024	23-24/AI-69	26/01/2024	100276	85	100191	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002068	21/02/2024	01120423700279	27/02/2024	0112230254	27/02/2024	MRO/931	03/02/2024	72853	62	72791	CORE-STEP S
SBN S	VISHAL SPRINGS-THANE	PAYMENT THROUGH CIPS	01120423002069	21/02/2024	01120423700279	27/02/2024	0112230254	27/02/2024	190/23-24	16/01/2024	66212	663	65549	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002070	21/02/2024	01120423700277	27/02/2024	0112230254	27/02/2024	daan-144	04/01/2024	48160	0	48160	CORE-STEP S
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120423002071	21/02/2024	01120423700279	27/02/2024	0112230254	27/02/2024	205	01/02/2024	778729	33328	745401	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	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002072	21/02/2024	01120423700277	27/02/2024	0112230254	27/02/2024	daan-142	04/01/2024	248160	0	248160	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002073	21/02/2024	01120423700277	27/02/2024	0112230254	27/02/2024	daan-149	16/01/2024	257502	0	257502	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002074	21/02/2024	01120423700281	28/02/2024	0112230256	28/02/2024	daan-146	08/01/2024	247000	0	247000	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002075	21/02/2024	01120423700281	28/02/2024	0112230256	28/02/2024	DAAN-148	20/11/2023	499985	8475	491510	CORE-STEP S
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002076	21/02/2024	01120423700277	27/02/2024	0112230254	27/02/2024	23-24/192	10/01/2024	63791	55	63736	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423002078	21/02/2024	01120423700279	27/02/2024	0112230254	27/02/2024	MSS2023102691	23/09/2023	22457288	494822	21962466	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002079	21/02/2024	01120423700279	27/02/2024	0112230254	27/02/2024	ST/23-24/229	01/02/2024	10237646.93	191328.93	10046318	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423002080	21/02/2024	01120423700279	27/02/2024	0112230254	27/02/2024	MSS2023103369	10/11/2023	16842966	371117	16471849	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002081	21/02/2024	01120423700279	27/02/2024	0112230254	27/02/2024	SEW-089/23-24	09/01/2024	43424	906	42518	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120423002082	21/02/2024	01120423700284	28/02/2024	0112230256	28/02/2024	MSS2023103695	29/11/2023	23580152	519564	23060588	CORE-STEP S
SBN S	GLOBAL ELMECH-JALANDHAR	PAYMENT THROUGH CIPS	01120423002083	21/02/2024	01120423700279	27/02/2024	0112230254	27/02/2024	2023-24/272	31/12/2023	226560	1325	225235	CORE-STEP S
SBN S	RAAJRATNA VENTURES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01120423002084	21/02/2024	01120423700280	27/02/2024	0112230254	27/02/2024	FD-2398-2324	23/01/2024	45312	39	45273	CORE-STEP S
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120423002087	21/02/2024	01120423700280	27/02/2024	0112230254	27/02/2024	DNM/23-24/41	18/01/2024	2068068	36805	2031263	CORE-STEP S
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120423002088	21/02/2024	01120423700280	27/02/2024	0112230254	27/02/2024	R/0167/23-24	11/12/2023	21083.77	18.77	21065	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423002089	21/02/2024	01120423700280	27/02/2024	0112230254	27/02/2024	R01/24/103946	19/12/2023	140656	120	140536	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423002090	21/02/2024	01120423700280	27/02/2024	0112230254	27/02/2024	R01/24/103954	19/12/2023	96996	83	96913	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120423002091	21/02/2024	01120423700280	27/02/2024	0112230254	27/02/2024	R01/24/103793	12/12/2023	125080	106	124974	CORE-STEP S
SBN S	MOON HARDWARE AND TOOLS-HYDERABAD	PAYMENT THROUGH CIPS	01120423002092	21/02/2024	01120423700280	27/02/2024	0112230254	27/02/2024	479	26/12/2023	104821.76	0.76	104821	CORE-STEP S
SBN S	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120423002093	22/02/2024	01120423700277	27/02/2024	0112230254	27/02/2024	AIC/23-24/C/52	27/01/2024	96000	0	96000	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002094	22/02/2024	01120423700277	27/02/2024	0112230254	27/02/2024	3323	21/12/2023	242394	4315	238079	CORE-STEP S
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002095	22/02/2024	01120423700277	27/02/2024	0112230254	27/02/2024	daan-150	19/01/2024	247500	0	247500	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002097	22/02/2024	01120423700277	27/02/2024	0112230254	27/02/2024	SE/39-2023-24	18/01/2024	45999	0	45999	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002098	22/02/2024	01120423700277	27/02/2024	0112230254	27/02/2024	SE/40-2023-24	29/01/2024	151040	0	151040	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002099	22/02/2024	01120423700278	27/02/2024	0112230254	27/02/2024	253	29/01/2024	259999.8	221.8	259778	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002100	22/02/2024	01120423700278	27/02/2024	0112230254	27/02/2024	254	29/01/2024	116500	99	116401	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002101	22/02/2024	01120423700278	27/02/2024	0112230254	27/02/2024	260	30/01/2024	245400	3889	241511	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002102	22/02/2024	01120423700278	27/02/2024	0112230254	27/02/2024	261	01/02/2024	246540	209	246331	CORE-STEP S

BILL STATUS OF MTN_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
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002103	22/02/2024	01120423700278	27/02/2024	0112230254	27/02/2024	262	01/02/2024	243199.7	207.7	242992	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002104	22/02/2024	01120423700278	27/02/2024	0112230254	27/02/2024	265	07/02/2024	249874	212	249662	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002105	22/02/2024	01120423700278	27/02/2024	0112230254	27/02/2024	267	08/02/2024	198800	169	198631	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002106	22/02/2024	01120423700278	27/02/2024	0112230254	27/02/2024	05	01/02/2024	96760	0	96760	CORE- STEPS
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120423002108	24/02/2024	01120423700280	27/02/2024	0112230254	27/02/2024	02840	31/01/2024	42865	4769	38096	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120423002111	24/02/2024	01120423700284	28/02/2024	0112230256	28/02/2024	48	12/12/2023	106058	1151	104907	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002112	24/02/2024	01120423700284	28/02/2024	0112230256	28/02/2024	ST/23-24/196	26/12/2023	136955.52	13128.52	123827	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01120423002113	24/02/2024	01120423700284	28/02/2024	0112230256	28/02/2024	23-24/0561	09/12/2023	407808	7258	400550	CORE- STEPS
SBN S	ARKAY FELTKOLKATA	PAYMENT THROUGH CIPS	01120423002119	24/02/2024	01120423700285	29/02/2024	0112230259	29/02/2024	49/102/23-24	18/12/2023	40293	202	40091	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120423002123	24/02/2024	01120423700285	29/02/2024	0112230259	29/02/2024	2324006588	09/01/2024	202761.76	172.76	202589	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	PAYMENT THROUGH CIPS	01120423002132	24/02/2024	01120423700285	29/02/2024	0112230259	29/02/2024	BP230530699	16/01/2024	189980	18210	171770	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002136	24/02/2024	01120423700282	28/02/2024	0112230256	28/02/2024	06	09/02/2024	497429.98	8431.98	488998	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002137	24/02/2024	01120423700282	28/02/2024	0112230256	28/02/2024	264	06/02/2024	246234.99	208.99	246026	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120423002138	24/02/2024	01120423700282	28/02/2024	0112230256	28/02/2024	000094	02/11/2023	259469.98	219.98	259250	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120423002139	24/02/2024	01120423700282	28/02/2024	0112230256	28/02/2024	MFG000078	11/01/2024	908819.71	16174.71	892645	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002140	24/02/2024	01120423700282	28/02/2024	0112230256	28/02/2024	269	13/02/2024	190947	162	190785	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120423002141	24/02/2024	01120423700282	28/02/2024	0112230256	28/02/2024	270	13/02/2024	195777.86	166.86	195611	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002142	24/02/2024	01120423700283	28/02/2024	0112230256	28/02/2024	07	12/02/2024	198830	0	198830	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002143	24/02/2024	01120423700283	28/02/2024	0112230256	28/02/2024	08	13/02/2024	157629.96	0.96	157629	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002145	26/02/2024	01120423700283	28/02/2024	0112230256	28/02/2024	daan-151	27/01/2024	248400	0	248400	CORE- STEPS
SBN S	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120423002146	26/02/2024	01120423700283	28/02/2024	0112230256	28/02/2024	DAAN-140	17/01/2024	230000	0	230000	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002147	26/02/2024	01120423700283	28/02/2024	0112230256	28/02/2024	2636	28/12/2023	131939.98	112.98	131827	CORE- STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120423002148	26/02/2024	01120423700283	28/02/2024	0112230256	28/02/2024	2648	23/01/2024	248400	211	248189	CORE- STEPS

