BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120124000689	01/08/2024	01120124700167	05/08/2024	0112240109	05/08/2024	346027	13/07/2024	313700	0	313700	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124000690	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	347156	18/07/2024	249300	0	249300	CORE-STEPS
X-I	SAMRIDDHI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01120124000691	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	345277	11/07/2024	57350	0	57350	CORE-STEPS
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120124000692	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	345286	11/07/2024	64800	0	64800	CORE-STEPS
X-I	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120124000693	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	345294	11/07/2024	54120	0	54120	CORE-STEPS
X-I	ROHIT PRECISION TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120124000694	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	345299	11/07/2024	81470	0	81470	CORE-STEPS
X-I	INDO FARM EQUIPMENT LIMITED-BADDI	PAYMENT THROUGH CIPS	01120124000695	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	345300	11/07/2024	62000	0	62000	CORE-STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120124000696	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	345849	12/07/2024	710700	0	710700	CORE-STEPS
X-I	LALBABA INDUSTRIAL CORPORATION PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120124000697	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	345850	12/07/2024	710700	0	710700	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000698	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	345851	12/07/2024	710700	0	710700	CORE-STEPS
X-I	KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120124000699	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	345269	11/07/2024	65230	0	65230	CORE-STEPS
X-I	DEV RAJ-VARANASI	PAYMENT THROUGH CIPS	01120124000700	01/08/2024	01120124700167	05/08/2024	0112240109	05/08/2024	346687	16/07/2024	84000	0	84000	CORE-STEPS
X-I	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01120124000701	01/08/2024	01120124700167	05/08/2024	0112240109	05/08/2024	346689	16/07/2024	84000	0	84000	CORE-STEPS
X-I	SHREE GAJANAN ENGINEERSPUNE	PAYMENT THROUGH CIPS	01120124000702	01/08/2024	01120124700167	05/08/2024	0112240109	05/08/2024	346690	16/07/2024	84000	0	84000	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000703	01/08/2024	01120124700167	05/08/2024	0112240109	05/08/2024	346691	16/07/2024	84000	0	84000	CORE-STEPS
X-I	DEEP ELECTROMECH ENGINEERINGGHAZIABAD	PAYMENT THROUGH CIPS	01120124000704	01/08/2024	01120124700167	05/08/2024	0112240109	05/08/2024	346692	16/07/2024	84000	0	84000	CORE-STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000705	01/08/2024	01120124700171	06/08/2024	968861	08/08/2024	724058	29/07/2024	15000	0	15000	CASH
X-I	SAMRUDDHI CORPORATION-THANE	PAYMENT THROUGH CIPS	01120124000706	01/08/2024	01120124700167	05/08/2024	0112240109	05/08/2024	346693	16/07/2024	84000	0	84000	CORE-STEPS
X-I	DY CME III MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000707	01/08/2024	01120124700171	06/08/2024	968861	08/08/2024	762344	23/07/2024	4167	0	4167	CASH
X-I	HINDUSTAN TESTING SOLUTIONS	PAYMENT THROUGH CIPS	01120124000708	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	300136	26/07/2024	9700	0	9700	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120124000709	01/08/2024	01120124700165	02/08/2024	0112240107	02/08/2024	719816	19/07/2024	276420	0	276420	CORE-STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120124000710	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	300131	12/07/2024	9900	0	9900	CORE-STEPS
X-I	LAXMI ENTERPRISES-THANE..	PAYMENT THROUGH CIPS	01120124000711	01/08/2024	01120124700166	02/08/2024	0112240107	02/08/2024	0872838	23/07/2024	9800	0	9800	CORE-STEPS
X-I	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01120124000712	01/08/2024	01120124700167	05/08/2024	0112240109	05/08/2024	346694	16/07/2024	84000	0	84000	CORE-STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120124000713	02/08/2024	01120124700164	02/08/2024	0112240107	02/08/2024	SWD/05/24-25	01/08/2024	2729943	93042	2636901	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000714	02/08/2024	01120124700164	02/08/2024	0112240107	02/08/2024	SNPD/129/15	27/06/2024	2666758	94712	2572046	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000715	02/08/2024	01120124700168	05/08/2024	0112240109	05/08/2024	161/24-25	17/06/2024	339965	13737	326228	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120124000716	02/08/2024	01120124700168	05/08/2024	0112240109	05/08/2024	SSE/029/2024-25	01/07/2024	35845	1366	34479	CORE-STEPS
X-I	PERFECT SERVICES	PAYMENT THROUGH CIPS	01120124000717	02/08/2024	01120124700175	08/08/2024	0112240112	08/08/2024	PS/2024-25/85	12/07/2024	54659	1853	52806	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124000718	02/08/2024	01120124700168	05/08/2024	0112240109	05/08/2024	470	05/07/2024	46236	2527	43709	CORE-STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01120124000719	02/08/2024	01120124700168	05/08/2024	0112240109	05/08/2024	SHRC-H-05/2024	18/07/2024	61700	2351	59349	CORE-STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120124000720	02/08/2024	01120124700168	05/08/2024	0112240109	05/08/2024	RSI/24-25/122	23/07/2024	119726	6962	112764	CORE-STEPS
X-I	NEW DELHI SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000721	02/08/2024	01120124700168	05/08/2024	0112240109	05/08/2024	NDS/24/032	19/04/2024	538087	18241	519846	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120124000722	02/08/2024	01120124700168	05/08/2024	0112240109	05/08/2024	MAH/MTA/PU/08	19/07/2024	187670	15400	172270	CORE-STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000723	02/08/2024	01120124700171	06/08/2024	968861	08/08/2024	762097	23/07/2024	4690	0	4690	CASH
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124000724	03/08/2024	01120124700170	06/08/2024	0112240110	06/08/2024	185/2024	29/06/2024	12075	0	12075	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120124000725	03/08/2024	01120124700170	06/08/2024	0112240110	06/08/2024	189/2024	18/07/2024	14111	0	14111	CORE-STEPS
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120124000726	03/08/2024	01120124700170	06/08/2024	0112240110	06/08/2024	24-25/S0129	13/06/2024	14701	0	14701	CORE-STEPS
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120124000727	03/08/2024	01120124700170	06/08/2024	0112240110	06/08/2024	24-25/S0161	29/06/2024	9800	0	9800	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000728	03/08/2024	01120124700171	06/08/2024	968861	08/08/2024	541185	24/07/2024	15000	0	15000	CASH
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000729	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	CR/M/6/11/24-25	11/06/2024	6354	121	6233	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000730	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	CR/M/6/9/24-25	11/06/2024	7386	141	7245	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000731	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	CR/M/6/6/24-25	11/06/2024	11027	210	10817	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000732	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	CR/M/6/7/24-25	11/06/2024	5911	113	5798	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000733	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	CR/M/6/5/24-25	11/06/2024	11797	225	11572	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000734	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	CR/M/6/17/24-25	14/06/2024	18004	343	17661	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124000735	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	17133/03/23-24	26/03/2024	11801	225	11576	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124000736	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	17140/03/23-24	26/03/2024	8021	153	7868	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124000737	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	17131/03/23-24	26/03/2024	5826	111	5715	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124000738	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	17142/03/23-24	26/03/2024	11806	224	11582	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000739	05/08/2024	01120124700169	05/08/2024	0112240109	05/08/2024	M06P0117	30/06/2024	10568	201	10367	CORE-STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120124000740	05/08/2024	01120124700172	06/08/2024	0112240110	06/08/2024	496	25/07/2024	38273678	4276860	33996818	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	M/S KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120124000741	05/08/2024	01120124700172	06/08/2024	0112240110	06/08/2024	KS/MH/24-25/0018	25/07/2024	2429547	213329	2216218	CORE-STEPS
X-I	CENTRAL WAREHOUSING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000742	06/08/2024	01120124700173	08/08/2024	0112240112	08/08/2024	22251/2024/0254	21/06/2024	365979	68703	297276	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124000743	06/08/2024	01120124700173	08/08/2024	0112240112	08/08/2024	SER/00036/24-25	18/07/2024	2067881	195248	1872633	CORE-STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120124000744	06/08/2024	01120124700173	08/08/2024	0112240112	08/08/2024	7	08/07/2024	484109	35902	448207	CORE-STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120124000745	06/08/2024	01120124700173	08/08/2024	0112240112	08/08/2024	RSI/24-25/121	19/07/2024	432234	50852	381382	CORE-STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120124000747	06/08/2024	01120124700174	08/08/2024	0112240112	08/08/2024	92005625881	01/08/2024	5190916	0	5190916	CORE-STEPS
X-I	GMB BIOMED LLP	PAYMENT THROUGH CIPS	01120124000748	06/08/2024	01120124700175	08/08/2024	0112240112	08/08/2024	28	07/06/2024	49500	4837	44663	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124000749	06/08/2024	01120124700175	08/08/2024	0112240112	08/08/2024	464	29/07/2024	586796	32872	553924	CORE-STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000750	06/08/2024	01120124700175	08/08/2024	0112240112	08/08/2024	LSPL/2024-25/016	25/06/2024	177984	6193	171791	CORE-STEPS
X-I	NICE INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01120124000751	06/08/2024	01120124700175	08/08/2024	0112240112	08/08/2024	NICE/24-25/071	09/07/2024	353968	20980	332988	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120124000752	06/08/2024	01120124700185	14/08/2024	0112240116	14/08/2024	SSE/023/2024-25	01/06/2024	61474	2342	59132	CORE-STEPS
X-I	SANKALP TOURS TRAVELS	PAYMENT THROUGH CIPS	01120124000753	06/08/2024	01120124700175	08/08/2024	0112240112	08/08/2024	006/24-25	25/07/2024	58074	2213	55861	CORE-STEPS
X-I	SARATHI TRANSPORT	PAYMENT THROUGH CIPS	01120124000754	06/08/2024	01120124700175	08/08/2024	0112240112	08/08/2024	ST/24-25/011	01/06/2024	28400	541	27859	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01120124000755	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	965/23-24	22/02/2024	5233	100	5133	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000756	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	CR/M/4/1/24-25	22/04/2024	7173	137	7036	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01120124000757	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	SUN/23-24/3920	20/03/2024	5308	101	5207	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120124000758	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	32546	08/04/2024	42022	800	41222	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120124000759	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	32550	08/04/2024	10729	204	10525	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120124000760	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	32552	16/04/2024	10307	196	10111	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124000761	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	ANJ/23-24/1500	14/03/2024	7763	148	7615	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124000762	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	ANJ/23-24/1497	14/03/2024	6210	118	6092	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124000763	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	ANJ/23-24/1502	14/03/2024	12962	247	12715	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01120124000764	08/08/2024	01120124700176	09/08/2024	0112240113	09/08/2024	ANJ/23-24/1503	31/01/2024	5789	110	5679	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000765	09/08/2024	01120124700177	10/08/2024	0112240114	10/08/2024	BGNMT-15/24-25	30/06/2024	1208053	41428	1166625	CORE-STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000766	09/08/2024	01120124700177	10/08/2024	0112240114	10/08/2024	SIPL/23-24/09	15/07/2024	624397	23725	600672	CORE-STEPS
X-I	SHIVBHAVANI INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000767	09/08/2024	01120124700177	10/08/2024	0112240114	10/08/2024	SIPL/23-24/10	15/07/2024	496737	23798	472939	CORE-STEPS
X-I	KESARA SYNTEX PVT LTD	PAYMENT THROUGH CIPS	01120124000768	09/08/2024	01120124700177	10/08/2024	0112240114	10/08/2024	KSPL/24-25/114	22/07/2024	1758810	61906	1696904	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

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X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000769	09/08/2024	01120124700185	14/08/2024	0112240116	14/08/2024	40/24-25	01/08/2024	108000	3820	104180	CORE-STEPS
X-I	MAISUR PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000770	09/08/2024	01120124700182	12/08/2024	0112240115	12/08/2024	MP/UP/24-25/0086	25/07/2024	1406735	48829	1357906	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120124000771	09/08/2024	01120124700177	10/08/2024	0112240114	10/08/2024	MAH/MTN/BT/055	22/06/2024	447263	117212	330051	CORE-STEPS
X-I	M/S OBEDTH SAFETY ENGINEER	PAYMENT THROUGH CIPS	01120124000772	09/08/2024	01120124700178	10/08/2024	0112240114	10/08/2024	300141	01/08/2024	168300	0	168300	CORE-STEPS
X-I	TRU-FIL LIMITED	PAYMENT THROUGH CIPS	01120124000773	09/08/2024	01120124700178	10/08/2024	0112240114	10/08/2024	255574	01/08/2024	219479	0	219479	CORE-STEPS
X-I	M/S OBEDTH SAFETY ENGINEER	PAYMENT THROUGH CIPS	01120124000774	09/08/2024	01120124700178	10/08/2024	0112240114	10/08/2024	300142	01/08/2024	10972	0	10972	CORE-STEPS
X-I	SHAKUNTAL ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01120124000775	09/08/2024	01120124700178	10/08/2024	0112240114	10/08/2024	799356	29/07/2024	44840	0	44840	CORE-STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01120124000776	09/08/2024	01120124700178	10/08/2024	0112240114	10/08/2024	300139	26/07/2024	172132	0	172132	CORE-STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01120124000777	09/08/2024	01120124700178	10/08/2024	0112240114	10/08/2024	300140	26/07/2024	123490	0	123490	CORE-STEPS
X-I	P V DIES-THANE	PAYMENT THROUGH CIPS	01120124000778	09/08/2024	01120124700178	10/08/2024	0112240114	10/08/2024	255573	20/07/2024	18715	0	18715	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000779	09/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13013629	30/09/2019	760001	25764	734237	CORE-STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000781	10/08/2024	01120124700179	10/08/2024	0112240114	10/08/2024	RLI/M/142/23-24	23/01/2024	2236147	216285	2019862	CORE-STEPS
X-I	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120124000782	10/08/2024	01120124700179	10/08/2024	0112240114	10/08/2024	407	22/07/2024	96524	11289	85235	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124000783	10/08/2024	01120124700179	10/08/2024	0112240114	10/08/2024	DRPPL/2024-25/29	29/07/2024	1164122	109643	1054479	CORE-STEPS
X-I	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120124000784	10/08/2024	01120124700179	10/08/2024	0112240114	10/08/2024	PP1/24/094/CR	27/07/2024	3270195	177830	3092365	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000785	12/08/2024	01120124700207	28/08/2024	0112240127	28/08/2024	MUM2771/23-24	13/09/2023	7206	137	7069	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000786	12/08/2024	01120124700180	12/08/2024	0112240115	12/08/2024	MUM3024/23-24	30/09/2023	4297	82	4215	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000787	12/08/2024	01120124700180	12/08/2024	0112240115	12/08/2024	MUM3306/23-24	30/09/2023	2699	51	2648	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000788	12/08/2024	01120124700180	12/08/2024	0112240115	12/08/2024	MUM2234/23-24	23/08/2023	26222	499	25723	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000789	12/08/2024	01120124700180	12/08/2024	0112240115	12/08/2024	MUM2531/23-24	31/08/2023	5232	100	5132	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000790	12/08/2024	01120124700180	12/08/2024	0112240115	12/08/2024	MUM2528/23-24	31/08/2023	3086	59	3027	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000791	12/08/2024	01120124700180	12/08/2024	0112240115	12/08/2024	MUM2530/23-24	31/08/2023	3086	59	3027	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000792	12/08/2024	01120124700180	12/08/2024	0112240115	12/08/2024	MUM3308/23-24	30/09/2023	6327	121	6206	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000793	12/08/2024	01120124700180	12/08/2024	0112240115	12/08/2024	MUM1114/22-23	21/01/2023	46412	884	45528	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000794	12/08/2024	01120124700180	12/08/2024	0112240115	12/08/2024	M06P0080	30/06/2024	33828	644	33184	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000795	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13008537	31/03/2019	760001	25764	734237	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000796	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13019278	01/03/2020	379999	12882	367117	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000797	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13019279	02/03/2020	379999	12882	367117	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000798	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13022010	01/04/2020	379999	12882	367117	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000799	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13024395	01/07/2020	379999	12882	367117	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000800	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13028697	01/10/2020	379999	12882	367117	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000801	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13032620	01/01/2021	379999	12882	367117	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000802	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13035733	01/04/2021	379999	12882	367117	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000803	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13039758	01/07/2021	379999	12882	367117	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000804	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13044227	01/10/2021	379999	12882	367117	CORE-STEPS
X-I	ENERGY EFFICIENCY SERVICES LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000805	12/08/2024	01120124700192	21/08/2024	0112240121	21/08/2024	13048220	04/01/2022	379999	12882	367117	CORE-STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120124000806	12/08/2024	01120124700181	12/08/2024	0112240115	12/08/2024	202407556593363	07/08/2024	815270	0	815270	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000807	12/08/2024	01120124700185	14/08/2024	0112240116	14/08/2024	BGNMT-11/24-25	06/06/2024	722044	24954	697090	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000808	12/08/2024	01120124700183	13/08/2024	0112240116	14/08/2024	2425HEW0025292	15/04/2024	375535	0	375535	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000809	12/08/2024	01120124700183	13/08/2024	0112240116	14/08/2024	2425HEW0025302	15/04/2024	363187	0	363187	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000810	12/08/2024	01120124700183	13/08/2024	0112240116	14/08/2024	2425HEW0025312	15/04/2024	375471	0	375471	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000811	12/08/2024	01120124700183	13/08/2024	0112240116	14/08/2024	2425HEW0025327	15/04/2024	363187	0	363187	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000812	12/08/2024	01120124700183	13/08/2024	0112240116	14/08/2024	2425HEW0025342	15/04/2024	375471	0	375471	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000813	12/08/2024	01120124700183	13/08/2024	0112240116	14/08/2024	2425HEW0025365	15/04/2024	363378	0	363378	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000814	12/08/2024	01120124700183	13/08/2024	0112240116	14/08/2024	2425HEW0025372	15/04/2024	375280	0	375280	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000815	12/08/2024	01120124700183	13/08/2024	0112240116	14/08/2024	2425HEW0025395	15/04/2024	363378	0	363378	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120124000816	12/08/2024	01120124700183	13/08/2024	0112240116	14/08/2024	2425HEW0025407	15/04/2024	363187	0	363187	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01120124000817	13/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	224/24-25	12/06/2024	11225	214	11011	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01120124000818	13/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	152/24-25	28/05/2024	11947	228	11719	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01120124000819	13/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	SUN/24-25/383	25/05/2024	20212	385	19827	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01120124000820	13/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	SUN/24-25/382	25/05/2024	10799	206	10593	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01120124000821	13/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	32735	16/07/2024	3420	65	3355	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000822	13/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	M07P0061	19/07/2024	14900	284	14616	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01120124000823	13/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	SUN/24-25/737	08/07/2024	7692	147	7545	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01120124000824	13/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	SUN/24-25/823	18/07/2024	13843	264	13579	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01120124000825	13/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	SUN/24-25/736	08/07/2024	14840	283	14557	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120124000826	13/08/2024	01120124700185	14/08/2024	0112240116	14/08/2024	201-	30/07/2024	69900	2370	67530	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01120124000827	14/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	96/24-25	30/04/2024	8664	165	8499	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01120124000828	14/08/2024	01120124700184	14/08/2024	0112240116	14/08/2024	CR/M/10/15/23-24	31/10/2023	4521	86	4435	CORE-STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120124000829	14/08/2024	01120124700186	14/08/2024	0112240116	14/08/2024	351469	02/08/2024	201000	0	201000	CORE-STEPS
X-I	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120124000830	14/08/2024	01120124700186	14/08/2024	0112240116	14/08/2024	349829	29/07/2024	65230	0	65230	CORE-STEPS
X-I	KV FIRE CHEMICALS INDIA PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000831	14/08/2024	01120124700186	14/08/2024	0112240116	14/08/2024	349530	27/07/2024	530790	0	530790	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120124000832	14/08/2024	01120124700186	14/08/2024	0112240116	14/08/2024	350633	31/07/2024	138800	0	138800	CORE-STEPS
X-I	OM EKDANTAY ELECTRICALSPUNE	PAYMENT THROUGH CIPS	01120124000833	14/08/2024	01120124700186	14/08/2024	0112240116	14/08/2024	350635	31/07/2024	138800	0	138800	CORE-STEPS
X-I	WONDER IMAGES PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01120124000834	14/08/2024	01120124700186	14/08/2024	0112240116	14/08/2024	349529	27/07/2024	87420	0	87420	CORE-STEPS
X-I	GMB BIOMED LLP	PAYMENT THROUGH CIPS	01120124000835	14/08/2024	01120124700187	16/08/2024	0112240117	16/08/2024	29	07/06/2024	49500	1837	47663	CORE-STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01120124000836	14/08/2024	01120124700186	14/08/2024	0112240116	14/08/2024	300138	26/07/2024	49400	0	49400	CORE-STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000837	14/08/2024	01120124700188	16/08/2024	968862	19/08/2024	762098	12/08/2024	39500	0	39500	CASH
X-I	DY CHIEF ELECTRICAL ENGINEER (G) MISC	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120124000838	14/08/2024	01120124700188	16/08/2024	968862	19/08/2024	772271	05/08/2024	350	0	350	CASH
X-I	Suraj Tradeways	PAYMENT THROUGH CIPS	01120124000839	16/08/2024	01120124700187	16/08/2024	0112240117	16/08/2024	19/24-25	02/08/2024	931147	38350	892797	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000840	16/08/2024	01120124700187	16/08/2024	0112240117	16/08/2024	WC/147	31/07/2024	3311683	115346	3196337	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000841	19/08/2024	01120124700189	19/08/2024	0112240119	19/08/2024	353418	09/08/2024	492300	0	492300	CORE-STEPS
X-I	RASIKA INTERNATIONAL RAIL PRIVATE LIMITED-SOUTH EAST DELHI	PAYMENT THROUGH CIPS	01120124000842	19/08/2024	01120124700189	19/08/2024	0112240119	19/08/2024	353678	10/08/2024	530790	0	530790	CORE-STEPS
X-I	J K EXIM PVT.LTD.-AMBALA	PAYMENT THROUGH CIPS	01120124000843	19/08/2024	01120124700189	19/08/2024	0112240119	19/08/2024	353677	10/08/2024	530790	0	530790	CORE-STEPS
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	01120124000844	19/08/2024	01120124700190	20/08/2024	0112240120	20/08/2024	UAG/24-25/0052	06/08/2024	53750	6627	47123	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000845	19/08/2024	01120124700190	20/08/2024	0112240120	20/08/2024	37/24-25	01/08/2024	101520	3601	97919	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000846	19/08/2024	01120124700190	20/08/2024	0112240120	20/08/2024	163/24-25	17/06/2024	575903	22725	553178	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124000847	19/08/2024	01120124700190	20/08/2024	0112240120	20/08/2024	473	04/08/2024	58820	2953	55867	CORE-STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000848	19/08/2024	01120124700190	20/08/2024	0112240120	20/08/2024	BGNMT-16A/24-25	02/07/2024	156817	20475	136342	CORE-STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000849	19/08/2024	01120124700190	20/08/2024	0112240120	20/08/2024	UHPL/23-24/326	07/03/2024	194199	8096	186103	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01120124000850	19/08/2024	01120124700190	20/08/2024	0112240120	20/08/2024	471	01/08/2024	249410	8773	240637	CORE-STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120124000851	20/08/2024	01120124700190	20/08/2024	0112240120	20/08/2024	41/24-25	05/08/2024	198000	8996	189004	CORE-STEPS
X-I	SJJAN ENTERPRISEJAMTARA	PAYMENT THROUGH CIPS	01120124000852	20/08/2024	01120124700193	21/08/2024	0112240121	21/08/2024	SJE/23-24/SN/03C	27/02/2024	524487	78354	446133	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120124000853	20/08/2024	01120124700195	21/08/2024	0112240121	21/08/2024	SNPD/97/01	18/06/2024	6505704	611276	5894428	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124000854	20/08/2024	01120124700190	20/08/2024	0112240120	20/08/2024	DRPPL/2024-25/08	16/05/2024	1439469	50044	1389425	CORE-STEPS
X-I	M/S. SYMPHONY INFOTECH	PAYMENT THROUGH CIPS	01120124000855	20/08/2024	01120124700195	21/08/2024	0112240121	21/08/2024	S-2425-5	30/04/2024	141600	13660	127940	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000856	20/08/2024	01120124700191	20/08/2024	0112240122	22/08/2024	WC/151	31/07/2024	2491079	87429	2403650	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120124000857	20/08/2024	01120124700191	20/08/2024	0112240122	22/08/2024	LC-534/23-24	21/10/2023	4160852	299990	3860862	CORE-STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120124000858	20/08/2024	01120124700198	22/08/2024	0112240122	22/08/2024	SWD/06/24-25	14/08/2024	1160419	40462	1119957	CORE-STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120124000859	20/08/2024	01120124700201	24/08/2024	0112240124	24/08/2024	43	25/04/2024	138914	12869	126045	CORE-STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120124000860	20/08/2024	01120124700201	24/08/2024	0112240124	24/08/2024	129	21/06/2024	97019	9448	87571	CORE-STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA COOPOPRATIVE SOCIETY LIMITED	PAYMENT THROUGH CIPS	01120124000861	20/08/2024	01120124700201	24/08/2024	0112240124	24/08/2024	130	21/06/2024	85994	8075	77919	CORE-STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120124000862	21/08/2024	01120124700193	21/08/2024	0112240121	21/08/2024	MTN/B/252	01/08/2024	859875	72664	787211	CORE-STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124000863	21/08/2024	01120124700194	21/08/2024	0112240121	21/08/2024	590569	16/08/2024	5895095	0	5895095	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120124000864	21/08/2024	01120124700199	23/08/2024	0112240123	23/08/2024	WC/150	31/07/2024	3994555	537651	3456904	CORE-STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120124000865	21/08/2024	01120124700196	22/08/2024	0112240122	22/08/2024	300134	24/07/2024	19700	0	19700	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124000866	21/08/2024	01120124700197	22/08/2024	0112240122	22/08/2024	3320240104970	15/06/2024	6242161	587460	5654701	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120124000867	21/08/2024	01120124700197	22/08/2024	0112240122	22/08/2024	2002240300174	26/06/2024	10404330	615845	9788485	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120124000868	21/08/2024	01120124700196	22/08/2024	0112240122	22/08/2024	0824959	29/07/2024	183	0	183	CORE-STEPS
X-I	MAHALAXMI COMPUTERMUMBAI	PAYMENT THROUGH CIPS	01120124000869	21/08/2024	01120124700196	22/08/2024	0112240122	22/08/2024	541245	11/07/2024	14895	0	14895	CORE-STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000870	22/08/2024	01120124700201	24/08/2024	0112240124	24/08/2024	UHPL/24-25/022	15/05/2024	475020	18115	456905	CORE-STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000871	22/08/2024	01120124700201	24/08/2024	0112240124	24/08/2024	UHPL/24-25/060	05/07/2024	354868	13442	341426	CORE-STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000872	22/08/2024	01120124700201	24/08/2024	0112240124	24/08/2024	UHPL/24-25/063	06/07/2024	368840	14516	354324	CORE-STEPS
X-I	ULTRAMAX HYDROJET PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000873	22/08/2024	01120124700201	24/08/2024	0112240124	24/08/2024	UHPL/24-25/079	20/07/2024	463844	17236	446608	CORE-STEPS
X-I	SHREE GAJANAN ENGINEERSPUNE	PAYMENT THROUGH CIPS	01120124000874	23/08/2024	01120124700200	23/08/2024	0112240123	23/08/2024	jv-667	08/08/2024	84000	0	84000	CORE-STEPS
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	01120124000875	24/08/2024	01120124700202	24/08/2024	0112240124	24/08/2024	TR-12/2024-25	19/06/2024	295000	10477	284523	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124000876	24/08/2024	01120124700202	24/08/2024	0112240124	24/08/2024	21/24-25	05/08/2024	602723	61607	541116	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120124000877	24/08/2024	01120124700202	24/08/2024	0112240124	24/08/2024	20/24-25	05/08/2024	665572	65814	599758	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124000878	24/08/2024	01120124700202	24/08/2024	0112240124	24/08/2024	WC/145	31/07/2024	132850	4916	127934	CORE-STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120124000879	24/08/2024	01120124700202	24/08/2024	0112240124	24/08/2024	UHPL/24-25/007	20/04/2024	29500	1000	28500	CORE-STEPS
X-I	M/S NAINA CONSTRUCTION	PAYMENT THROUGH CIPS	01120124000885	24/08/2024	01120124700202	24/08/2024	0112240124	24/08/2024	NC/24-25/02	16/08/2024	24786	420	24366	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124000886	24/08/2024	01120124700203	26/08/2024	0112240125	26/08/2024	24245000000023	01/07/2024	6297716	591504	5706212	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120124000887	24/08/2024	01120124700203	26/08/2024	0112240125	26/08/2024	24245000000029	06/08/2024	5305278	498316	4806962	CORE-STEPS
X-I	UNITECH WORKSHOP MUMBAI	PAYMENT THROUGH CIPS	01120124000888	26/08/2024	01120124700204	26/08/2024	0112240125	26/08/2024	466	02/08/2024	305325	21578	283747	CORE-STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01120124000889	26/08/2024	01120124700204	26/08/2024	0112240125	26/08/2024	109/24-25	24/05/2024	229976	12482	217494	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	01120124000890	26/08/2024	01120124700204	26/08/2024	0112240125	26/08/2024	PH/WC/54	17/07/2024	245576	10484	235092	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120124000891	27/08/2024	01120124700205	27/08/2024	0112240126	27/08/2024	RCPL/44/24-25	22/08/2024	6384289	600149	5784140	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124000893	27/08/2024	01120124700205	27/08/2024	0112240126	27/08/2024	WC/148	31/07/2024	285251	27397	257854	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124000894	27/08/2024	01120124700205	27/08/2024	0112240126	27/08/2024	05/1826	23/08/2024	796179	77173	719006	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	01120124000895	27/08/2024	01120124700205	27/08/2024	0112240126	27/08/2024	WC/149	31/07/2024	825452	78121	747331	CORE-STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120124000896	27/08/2024	01120124700205	27/08/2024	0112240126	27/08/2024	STPL/SNPD/25	06/02/2024	332627	6653	325974	CORE-STEPS
X-I	SHREE JB GRAIN AND TRANSPORT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000897	27/08/2024	01120124700205	27/08/2024	0112240126	27/08/2024	4	25/06/2024	388999	46732	342267	CORE-STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120124000898	27/08/2024	01120124700205	27/08/2024	0112240126	27/08/2024	SIF00124-00787	08/08/2024	943515	95450	848065	CORE-STEPS
X-I	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	01120124000903	27/08/2024	01120124700205	27/08/2024	0112240126	27/08/2024	465	02/08/2024	230399	32078	198321	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120124000904	28/08/2024	01120124700207	28/08/2024	0112240127	28/08/2024	MUM2770/23-24	13/09/2023	1355	26	1329	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01120124000905	28/08/2024	01120124700207	28/08/2024	0112240127	28/08/2024	16543/02/23-24	12/02/2024	3294	63	3231	CORE-STEPS
X-I	PRINT SOLUTION	PAYMENT THROUGH CIPS	01120124000906	28/08/2024	01120124700206	28/08/2024	0112240127	28/08/2024	S0851	12/08/2024	55560	0	55560	CORE-STEPS
X-I	M K ENTERPRISES	PAYMENT THROUGH CIPS	01120124000907	29/08/2024	01120124700209	29/08/2024	0112240128	29/08/2024	MKE/027	02/07/2024	318588	11511	307077	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000909	29/08/2024	01120124700209	29/08/2024	0112240128	29/08/2024	AE/2024-25/34	22/07/2024	63889	2400	61489	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120124000910	29/08/2024	01120124700209	29/08/2024	0112240128	29/08/2024	AE/2024-25/33	22/07/2024	30102	1126	28976	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120124000917	30/08/2024	01120124700210	31/08/2024	0112240130	31/08/2024	SER/00044/24-25	19/08/2024	6253010	588585	5664425	CORE-STEPS
X-I	K.D AND ASSOCIATES (JV)	PAYMENT THROUGH CIPS	01120124000921	30/08/2024	01120124700211	31/08/2024	0112240130	31/08/2024	4	23/08/2024	20950425	3014731	17935694	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120124000928	30/08/2024	01120124700213	31/08/2024	0112240130	31/08/2024	19/PR-LHB-ABK-22	26/08/2024	16789388	1576495	15212893	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120124000929	31/08/2024	01120124700214	31/08/2024	0112240130	31/08/2024	697900656	03/06/2024	15697958	1474172	14223786	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	AWM MATUNGA	PAYMENT THROUGH CIPS	01120224000110	01/08/2024	01120224700041	02/08/2024	0112240107	02/08/2024	G-51F-E1411	14/06/2024	30134	0	30134	CORE-STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000111	01/08/2024	01120224700041	02/08/2024	0112240107	02/08/2024	G51F/E1411	08/06/2024	35430	0	35430	CORE-STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000112	01/08/2024	01120224700041	02/08/2024	0112240107	02/08/2024	ELS/KYN/PPC/IMPR	20/07/2024	2998	0	2998	CORE-STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000113	02/08/2024	01120224700042	02/08/2024	968860	05/08/2024	04	29/06/2024	74862	0	74862	CASH
X-II	CH OS G VVH	PAYMENT THROUGH CIPS	01120224000114	03/08/2024	01120224700043	05/08/2024	0112240109	05/08/2024	VVH/G/Imprest/24	26/07/2024	1882	0	1882	CORE-STEPS
X-II	AMM EMU SANPADA	PAYMENT THROUGH CIPS	01120224000115	03/08/2024	01120224700044	09/08/2024	0112240114	10/08/2024	34/SNPD/IMPREST	19/07/0024	2438	0	2438	CORE-STEPS
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	01120224000116	09/08/2024	01120224700044	09/08/2024	0112240114	10/08/2024	45	31/07/2024	12550	0	12550	CORE-STEPS
X-II	AMM COG WADIBUNDER	PAYMENT THROUGH CIPS	01120224000117	09/08/2024	01120224700044	09/08/2024	0112240114	10/08/2024	ADMM/WB/CASH IMP	04/07/2024	1000	0	1000	CORE-STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120224000118	12/08/2024	01120224700045	12/08/2024	0112240115	12/08/2024	MISC CASH IMP/15	29/02/2024	24577	0	24577	CORE-STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000119	13/08/2024	01120224700046	13/08/2024	0112240116	14/08/2024	07	15/07/2024	34967	0	34967	CORE-STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000120	13/08/2024	01120224700046	13/08/2024	0112240116	14/08/2024	07	15/07/2024	6930	0	6930	CORE-STEPS
X-II	SMM/ELS/KYN	PAYMENT THROUGH CIPS	01120224000121	16/08/2024	01120224700047	16/08/2024	0112240117	16/08/2024	ELS/KYN/PPC/IMPR	03/08/2024	2998	0	2998	CORE-STEPS
X-II	DY CEE EMU MTN	PAYMENT THROUGH CIPS	01120224000122	16/08/2024	01120224700047	16/08/2024	0112240117	16/08/2024	PU/EMU/MTN/E/IMP	02/08/2024	9873	0	9873	CORE-STEPS
X-II	WAOMTN	PAYMENT THROUGH CIPS	01120224000123	16/08/2024	01120224700047	16/08/2024	0112240117	16/08/2024	878	01/06/2024	4980	0	4980	CORE-STEPS
X-II	DY.CME-I	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120224000124	19/08/2024	01120224700048	19/08/2024	968862	19/08/2024	05	15/07/2024	74974	0	74974	CASH
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000126	20/08/2024	01120224700049	21/08/2024	0112240121	21/08/2024	07	15/07/2024	34965	0	34965	CORE-STEPS
X-II	DY. CME (P)	PAYMENT THROUGH CIPS	01120224000127	20/08/2024	01120224700049	21/08/2024	0112240121	21/08/2024	08	31/07/2024	34961	0	34961	CORE-STEPS
X-II	DY CPO MTN	PAYMENT THROUGH CIPS	01120224000128	20/08/2024	01120224700049	21/08/2024	0112240121	21/08/2024	08	31/07/2024	6983	0	6983	CORE-STEPS
X-II	NATHANI STEELS, MUMBAI	PAYMENT THROUGH CIPS	01120224000129	21/08/2024	01120224700050	21/08/2024	0112240121	21/08/2024	NS23Y-2360	06/03/2024	47250	0	47250	CORE-STEPS
X-II	DY.CME SNPD	PAYMENT THROUGH CIPS	01120224000131	26/08/2024	01120224700051	26/08/2024	0112240125	26/08/2024	ST.CASH/23-24/10	31/01/2024	4903	0	4903	CORE-STEPS
X-II	DEE POH SNPD	PAYMENT THROUGH CIPS	01120224000132	26/08/2024	01120224700051	26/08/2024	0112240125	26/08/2024	IMP/23-24/16	31/03/2024	24883	0	24883	CORE-STEPS
X-II	APLE MATUNGA	PAYMENT THROUGH CIPS	01120224000133	26/08/2024	01120224700051	26/08/2024	0112240125	26/08/2024	G51F/E1411	04/07/2024	29880	0	29880	CORE-STEPS
X-II	DY. CME (R)	PAYMENT THROUGH CIPS	01120224000134	26/08/2024	01120224700051	26/08/2024	0112240125	26/08/2024	8	17/07/2024	34922	0	34922	CORE-STEPS
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120224000135	27/08/2024	01120224700053	30/08/2024	0112240130	31/08/2024	0822303	19/07/2024	20120	0	20120	CORE-STEPS
X-II	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01120224000136	27/08/2024	01120224700052	28/08/2024	0112240127	28/08/2024	BM2527I007140836	27/07/2024	79173	0	79173	CORE-STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120224000137	27/08/2024	01120224700052	28/08/2024	0112240127	28/08/2024	532000272566	03/07/2024	109386	0	109386	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01120324000459	01/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	865	09/12/2023	59267	0	59267	CORE-STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120324000460	01/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	GST/034/24-25	11/07/2024	32450	28	32422	CORE-STEPS
SBS	MV ELECTROSYSTEMS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000461	01/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	2024-2025/267	15/07/2024	38515	33	38482	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120324000462	03/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	PSI-BP2000004157	04/07/2024	509760	9341	500419	CORE-STEPS
SBS	FIFA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000463	03/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	17/24-25	03/07/2024	172162	146	172016	CORE-STEPS
SBS	SULTAN CARBON PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01120324000464	03/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	9	31/05/2024	101480	7611	93869	CORE-STEPS
SBS	LEAK PROOF ENGINEERING INDIA PRIVATE LIMITED-GUJARAT	PAYMENT THROUGH CIPS	01120324000465	03/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	GST/1037/2425	03/07/2024	53690	0	53690	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000466	03/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	3045	03/07/2024	103084.8	0.8	103084	CORE-STEPS
SBS	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01120324000467	03/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	KEP/2024-25/022	18/07/2024	173460	148	173312	CORE-STEPS
SBS	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000468	03/08/2024	01120324700061	08/08/2024	0112240112	08/08/2024	EX/137	26/07/2024	114165	97	114068	CORE-STEPS
SBS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	01120324000469	03/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	T/24-25/51	02/07/2024	113280	663	112617	CORE-STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01120324000470	03/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	248	09/07/2024	555780	9891	545889	CORE-STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000471	03/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	KOE/034/24-25	15/07/2024	176646	3144	173502	CORE-STEPS
SBS	M. M. UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01120324000472	03/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	17/2024-2025	26/07/2024	42362	1823	40539	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120324000473	03/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	24-25/SEW-40	29/07/2024	457840	31040	426800	CORE-STEPS
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000474	03/08/2024	01120324700063	10/08/2024	0112240114	10/08/2024	PI/02/07/24	15/07/2024	132299.19	113.19	132186	CORE-STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000475	06/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	040/24-25	23/07/2024	437280	7783	429497	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000476	06/08/2024	01120324700063	10/08/2024	0112240114	10/08/2024	RT0063	02/07/2024	448588.8	7984.8	440604	CORE-STEPS
SBS	G. S. ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01120324000477	06/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	GSE/14/24-25	05/07/2024	41565.5	36.5	41529	CORE-STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120324000478	06/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	1274	19/07/2024	307201	5468	301733	CORE-STEPS
SBS	R. S. STEELS-THANE	PAYMENT THROUGH CIPS	01120324000479	06/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	140	29/07/2024	149034	0	149034	CORE-STEPS
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000480	06/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	MMI/128/2024-25	25/07/2024	154955.96	0.96	154955	CORE-STEPS
SBS	ROTO POLYMERS AND CHEMICALS-CHENNAI	PAYMENT THROUGH CIPS	01120324000481	06/08/2024	01120324700064	10/08/2024	0112240114	10/08/2024	RPC/GST/444	18/07/2024	184080	0	184080	CORE-STEPS
SBS	METAMORPH INDUSTRIES PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01120324000482	06/08/2024	01120324700064	10/08/2024	0112240114	10/08/2024	MIPL-002	19/07/2024	134520	0	134520	CORE-STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120324000483	06/08/2024	01120324700062	08/08/2024	0112240112	08/08/2024	4507	02/08/2024	17110	443	16667	CORE-STEPS
SBS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000484	06/08/2024	01120324700065	10/08/2024	0112240114	10/08/2024	44	19/07/2024	275412	0	275412	CORE-STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01120324000485	08/08/2024	01120324700064	10/08/2024	0112240114	10/08/2024	INV/24-25/523	06/07/2024	31683	27	31656	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01120324000486	08/08/2024	01120324700064	10/08/2024	0112240114	10/08/2024	010/24-25	16/07/2024	115758	5616	110142	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000487	08/08/2024	01120324700066	17/08/2024	0112240118	17/08/2024	ES/24-25/206	31/07/2024	30621	519	30102	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120324000488	08/08/2024	01120324700066	17/08/2024	0112240118	17/08/2024	1620/24-25	29/07/2024	2021108.72	35969.72	1985139	CORE-STEPS
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01120324000489	08/08/2024	01120324700066	17/08/2024	0112240118	17/08/2024	165/2024-25	29/07/2024	844030	82545	761485	CORE-STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120324000490	08/08/2024	01120324700066	17/08/2024	0112240118	17/08/2024	2425003890	26/07/2024	721275	12837	708438	CORE-STEPS
SBS	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120324000491	08/08/2024	01120324700072	23/08/2024	0112240123	23/08/2024	5	27/04/2024	2953776	2261483	692293	CORE-STEPS
SBS	MORYA INDUSTRIESJODHPUR	PAYMENT THROUGH CIPS	01120324000492	08/08/2024	01120324700066	17/08/2024	0112240118	17/08/2024	24-25/13	03/07/2024	72273.6	5421.6	66852	CORE-STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120324000493	09/08/2024	01120324700065	10/08/2024	0112240114	10/08/2024	408	29/07/2024	299956	5339	294617	CORE-STEPS
SBS	GLOBAL ELMECH-JALANDHAR	PAYMENT THROUGH CIPS	01120324000494	12/08/2024	01120324700066	17/08/2024	0112240118	17/08/2024	2024-25/579	25/07/2024	176056	150	175906	CORE-STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000495	12/08/2024	01120324700066	17/08/2024	0112240118	17/08/2024	073	15/07/2024	300380.8	5346.8	295034	CORE-STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000496	12/08/2024	01120324700066	17/08/2024	0112240118	17/08/2024	NEW/081/2024-25	16/07/2024	105728	619	105109	CORE-STEPS
SBS	BHUSHAN INDUSTRIES REGD-LUDHIANA	PAYMENT THROUGH CIPS	01120324000497	12/08/2024	01120324700066	17/08/2024	0112240118	17/08/2024	4034/24-25	23/07/2024	56522	848	55674	CORE-STEPS
SBS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120324000498	12/08/2024	01120324700067	17/08/2024	0112240118	17/08/2024	JES159	19/07/2024	87615	514	87101	CORE-STEPS
SBS	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	01120324000499	12/08/2024	01120324700067	17/08/2024	0112240118	17/08/2024	TA/14	27/07/2024	40887	35	40852	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000500	12/08/2024	01120324700067	17/08/2024	0112240118	17/08/2024	R01/25/102007	20/07/2024	400718.56	7132.56	393586	CORE-STEPS
SBS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	01120324000501	12/08/2024	01120324700067	17/08/2024	0112240118	17/08/2024	24-25/98	20/07/2024	143960	122	143838	CORE-STEPS
SBS	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01120324000502	12/08/2024	01120324700067	17/08/2024	0112240118	17/08/2024	INV-24-SE119	24/07/2024	73750	1107	72643	CORE-STEPS
SBS	WEST INDIA MANUFACTURING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120324000503	12/08/2024	01120324700067	17/08/2024	0112240118	17/08/2024	393	10/07/2024	71400	0	71400	CORE-STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000504	12/08/2024	01120324700067	17/08/2024	0112240118	17/08/2024	2242519090	15/07/2024	72210	1507	70703	CORE-STEPS
SBS	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	01120324000505	12/08/2024	01120324700067	17/08/2024	0112240118	17/08/2024	17	29/06/2024	33984	1785	32199	CORE-STEPS
SBS	STEP CABLES PRIVATE LIMITED-SHAHADARA	PAYMENT THROUGH CIPS	01120324000506	12/08/2024	01120324700067	17/08/2024	0112240118	17/08/2024	SC/DL/24-25/237	11/07/2024	169990.8	1700.8	168290	CORE-STEPS
SBS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120324000508	12/08/2024	01120324700068	17/08/2024	0112240118	17/08/2024	069/24-25	05/08/2024	92925	79	92846	CORE-STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000509	12/08/2024	01120324700068	17/08/2024	0112240118	17/08/2024	26	25/07/2024	423384	7532	415852	CORE-STEPS
SBS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120324000510	12/08/2024	01120324700068	17/08/2024	0112240118	17/08/2024	VGSP/50	26/07/2024	28910	25	28885	CORE-STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01120324000511	12/08/2024	01120324700068	17/08/2024	0112240118	17/08/2024	20240653	19/07/2024	65490	56	65434	CORE-STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120324000512	12/08/2024	01120324700068	17/08/2024	0112240118	17/08/2024	G/391	24/07/2024	294174	1721	292453	CORE-STEPS
SBS	S. N. MONDAL AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01120324000513	12/08/2024	01120324700068	17/08/2024	0112240118	17/08/2024	SNM/13/24-25	09/07/2024	69030	0	69030	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01120324000514	12/08/2024	01120324700068	17/08/2024	0112240118	17/08/2024	SBIS/138/24-25	30/07/2024	300900	11373	289527	CORE-STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120324000516	13/08/2024	01120324700068	17/08/2024	0112240118	17/08/2024	477431	13/08/2024	42745	0	42745	CORE-STEPS
SBS	NAVSAH INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000517	17/08/2024	01120324700069	19/08/2024	0112240119	19/08/2024	24-25/065	17/07/2024	75756	0	75756	CORE-STEPS
SBS	N D TECHNO ENGINEERING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120324000519	17/08/2024	01120324700069	19/08/2024	0112240119	19/08/2024	NDT/2024-25/56	14/06/2024	507433.63	13675.63	493758	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120324000520	17/08/2024	01120324700069	19/08/2024	0112240119	19/08/2024	R/1/25/308	12/07/2024	25665	2589	23076	CORE-STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120324000521	17/08/2024	01120324700070	19/08/2024	0112240119	19/08/2024	246/24-25	05/08/2024	1925760	34272	1891488	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000522	17/08/2024	01120324700069	19/08/2024	0112240119	19/08/2024	3052	06/08/2024	34515	0	34515	CORE-STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120324000523	17/08/2024	01120324700069	19/08/2024	0112240119	19/08/2024	4546	13/08/2024	26019	1064	24955	CORE-STEPS
SBS	MV ELECTROSYSTEMS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120324000524	17/08/2024	01120324700069	19/08/2024	0112240119	19/08/2024	2024-2025/313	30/07/2024	57206	50	57156	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000525	17/08/2024	01120324700069	19/08/2024	0112240119	19/08/2024	ES/24-25/209	02/08/2024	68050.6	0.6	68050	CORE-STEPS
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01120324000526	17/08/2024	01120324700069	19/08/2024	0112240119	19/08/2024	MTI/24-25/56	15/07/2024	92488.99	4858.99	87630	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000527	17/08/2024	01120324700069	19/08/2024	0112240119	19/08/2024	3366/24-25	27/07/2024	19727.56	18.56	19709	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000528	17/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	3202/24-25	18/07/2024	26482	23	26459	CORE-STEPS
SBS	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01120324000529	17/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	052	29/07/2024	70347	3166	67181	CORE-STEPS
SBS	MARUTI UDYOG-MIRZAPUR	PAYMENT THROUGH CIPS	01120324000530	17/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	402	06/08/2024	22184	0	22184	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120324000531	17/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	R/1/25/391	31/07/2024	79650	2996	76654	CORE-STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01120324000532	20/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	146	01/08/2024	286032	243	285789	CORE-STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01120324000533	20/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	GST24-25/164	31/07/2024	263163.6	224.6	262939	CORE-STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120324000535	20/08/2024	01120324700072	23/08/2024	0112240123	23/08/2024	GST/043/24-25	25/07/2024	226560	192	226368	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120324000536	20/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	R0470/2024-25	31/07/2024	265657	4729	260928	CORE-STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120324000537	20/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	SSIPL/24-25/031	26/07/2024	436694	91588	345106	CORE-STEPS
SBS	S.K. AUTO PARTS-BAIDYABATI	PAYMENT THROUGH CIPS	01120324000538	20/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	SKA/36/24-25	29/07/2024	162420	10696	151724	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000539	20/08/2024	01120324700071	21/08/2024	0112240121	21/08/2024	CC/048/24-25	07/08/2024	72275	1147	71128	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120324000542	22/08/2024	01120324700072	23/08/2024	0112240123	23/08/2024	SVE/24-25/124	13/08/2024	285319	242	285077	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120324000543	22/08/2024	01120324700072	23/08/2024	0112240123	23/08/2024	045	19/07/2024	1534	0	1534	CORE-STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120324000544	22/08/2024	01120324700072	23/08/2024	0112240123	23/08/2024	046	19/07/2024	1770	0	1770	CORE-STEPS
SBS	VISHAL SPRINGS-THANE	PAYMENT THROUGH CIPS	01120324000545	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	090/24-25	27/07/2024	161235	31266	129969	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120324000546	22/08/2024	01120324700072	23/08/2024	0112240123	23/08/2024	ABC/111/24-25	05/08/2024	510397	9084	501313	CORE-STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120324000547	22/08/2024	01120324700073	23/08/2024	0112240123	23/08/2024	G/429	03/08/2024	985300	86506	898794	CORE-STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01120324000548	22/08/2024	01120324700073	23/08/2024	0112240123	23/08/2024	9501689264	07/06/2024	182498.8	155.8	182343	CORE-STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120324000549	22/08/2024	01120324700073	23/08/2024	0112240123	23/08/2024	KOE/041/24-25	02/08/2024	176646	3144	173502	CORE-STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120324000550	22/08/2024	01120324700073	23/08/2024	0112240123	23/08/2024	25	25/07/2024	120112	102	120010	CORE-STEPS
SBS	WOODLAAND CHEMICALS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01120324000551	22/08/2024	01120324700073	23/08/2024	0112240123	23/08/2024	16/2024-25	29/07/2024	99120	0	99120	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120324000552	22/08/2024	01120324700073	23/08/2024	0112240123	23/08/2024	R/1/25/343	20/07/2024	167560	6007	161553	CORE-STEPS
SBS	SAGA ELASTOMER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120324000553	22/08/2024	01120324700073	23/08/2024	0112240123	23/08/2024	437/24-25	06/08/2024	204140	0	204140	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000554	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	8407	27/01/2024	9658	9	9649	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120324000555	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	8474	31/01/2024	12060.5	11.5	12049	CORE-STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000556	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	048/24-25	05/08/2024	56640	48	56592	CORE-STEPS
SBS	ZEN POWER-MUMBAI	PAYMENT THROUGH CIPS	01120324000557	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	BCR/17/24-25	31/07/2024	448400	7980	440420	CORE-STEPS
SBS	PREMIER POLYFILM LTD.-BULANDSHAHAR	PAYMENT THROUGH CIPS	01120324000558	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	PPL2/24-25/02190	26/07/2024	976827	17385	959442	CORE-STEPS
SBS	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	01120324000559	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	EM/24-25/E/0472	10/07/2024	120242	102	120140	CORE-STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01120324000560	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	M-2425112	09/08/2024	5192	5	5187	CORE-STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120324000561	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	JE/24-25/15	15/07/2024	87438	0	87438	CORE-STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120324000562	22/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	JE/24-25/16	22/07/2024	2194.8	0.8	2194	CORE-STEPS
SBS	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01120324000563	26/08/2024	01120324700074	27/08/2024	0112240126	27/08/2024	1703	12/08/2024	1210680	21546	1189134	CORE-STEPS
SBS	YASH CREATION-MUMBAI	PAYMENT THROUGH CIPS	01120324000564	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	012	12/08/2024	231870	0	231870	CORE-STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120324000565	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	254/24-25	09/08/2024	51235.6	44.6	51191	CORE-STEPS
SBS	JAI SAMBHAV INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01120324000566	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	JSI/2024-25/240	25/07/2024	271164	1356	269808	CORE-STEPS
SBS	SUPER STEELS-MOHALI	PAYMENT THROUGH CIPS	01120324000567	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	66	12/08/2024	807120	14364	792756	CORE-STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01120324000571	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	SC/083/24-25	11/08/2024	198948	2159	196789	CORE-STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120324000572	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	BBC/24-25/174	06/08/2024	88500	75	88425	CORE-STEPS
SBS	BHAGWATI PROJECTS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01120324000573	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	4017	08/08/2024	330665	10846	319819	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120324000574	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	ES/24-25/241	20/08/2024	25299	429	24870	CORE-STEPS
SBS	CHANDRA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000575	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	CEW/43/24-25	23/07/2024	185791	0	185791	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	GHOSH ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120324000576	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	G/0013/24-25	03/08/2024	284970	242	284728	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01120324000577	26/08/2024	01120324700075	27/08/2024	0112240126	27/08/2024	24-25/00324	10/08/2024	112572	3474	109098	CORE-STEPS
SBNS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120424001197	01/08/2024	01120424700111	06/08/2024	0112240113	09/08/2024	PP2/24/052/CR	30/05/2024	56488.96	48.96	56440	CORE-STEPS
SBNS	DHINGRA ENGINEERING WORKS-NOIDA	PAYMENT THROUGH CIPS	01120424001198	01/08/2024	01120424700111	06/08/2024	0112240113	09/08/2024	DEW/S/24-25/016	20/05/2024	178529	152	178377	CORE-STEPS
SBNS	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01120424001200	01/08/2024	01120424700111	06/08/2024	0112240113	09/08/2024	MS/010/2024-25	01/07/2024	24992	0	24992	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001202	01/08/2024	01120424700111	06/08/2024	0112240113	09/08/2024	325	01/04/2024	23771	21	23750	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001203	01/08/2024	01120424700111	06/08/2024	0112240113	09/08/2024	14	26/02/2024	23600	0	23600	CORE-STEPS
SBNS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001205	01/08/2024	01120424700111	06/08/2024	0112240113	09/08/2024	K24-206	12/06/2024	258585	220	258365	CORE-STEPS
SBNS	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001206	01/08/2024	01120424700111	06/08/2024	0112240113	09/08/2024	EX/125	05/06/2024	12489	74	12415	CORE-STEPS
SBNS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424001207	01/08/2024	01120424700111	06/08/2024	0112240113	09/08/2024	0108/2023-24	23/03/2024	59236	3185	56051	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01120424001208	01/08/2024	01120424700111	06/08/2024	0112240113	09/08/2024	2066	04/04/2024	73986	63	73923	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001209	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	010/24-25	17/04/2024	22715	20	22695	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001210	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	013/24-25	22/04/2024	23364	20	23344	CORE-STEPS
SBNS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001211	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	8464	06/05/2024	233050	198	232852	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001212	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	021/24-25	09/05/2024	23175	20	23155	CORE-STEPS
SBNS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001214	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	8474	18/06/2024	21948	19	21929	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001216	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	286	26/02/2024	20790	18	20772	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001217	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	024/24-25	25/05/2024	19942	17	19925	CORE-STEPS
SBNS	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120424001218	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	DNM/24-25/11	28/05/2024	5203800	348390	4855410	CORE-STEPS
SBNS	PREMIER POLYFILM LTD.-BULANDSHAHAR	PAYMENT THROUGH CIPS	01120424001222	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	PPL2/24-25/00307	17/04/2024	7581520	134927	7446593	CORE-STEPS
SBNS	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120424001223	01/08/2024	01120424700112	06/08/2024	0112240110	06/08/2024	809012300626	27/02/2024	1416000	166800	1249200	CORE-STEPS
SBNS	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120424001225	01/08/2024	01120424700113	06/08/2024	0112240110	06/08/2024	40	21/06/2024	470820	7980	462840	CORE-STEPS
SBNS	S CO-KOLKATA	PAYMENT THROUGH CIPS	01120424001226	01/08/2024	01120424700113	06/08/2024	0112240110	06/08/2024	2024-25/008	27/07/2024	124490	0	124490	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120424001234	01/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	BP230530881A	29/07/2024	13913571	0	13913571	CORE-STEPS
SBNS	EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120424001236	01/08/2024	01120424700113	06/08/2024	0112240110	06/08/2024	38/GST/458/24-25	10/07/2024	947540	97404	850136	CORE-STEPS
SBNS	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001238	01/08/2024	01120424700113	06/08/2024	0112240110	06/08/2024	2024-25/0110	09/05/2024	19540.8	0.8	19540	CORE-STEPS
SBNS	DAAN INDUSTRIES	PAYMENT THROUGH CIPS	01120424001242	02/08/2024	01120424700109	06/08/2024	0112240110	06/08/2024	daan-165	26/02/2024	343000	6105	336895	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01120424001246	03/08/2024	01120424700113	06/08/2024	0112240110	06/08/2024	PPS/GN/2425/0233	17/06/2024	22715	20	22695	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120424001261	03/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	C-24-021	10/05/2024	1713950	134172	1579778	CORE-STEPS
SBNS	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01120424001262	03/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	AJT0593/24-25	12/06/2024	913453	15483	897970	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424001264	03/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	51/24-25	03/07/2024	53808	46	53762	CORE-STEPS
SBNS	PRECIOUS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001265	03/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	04-24-25	01/07/2024	29757	0	29757	CORE-STEPS
SBNS	PRECIOUS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001266	03/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	06-24-25	08/07/2024	148786	0	148786	CORE-STEPS
SBNS	MALU MECHATRONICS-MATHURA	PAYMENT THROUGH CIPS	01120424001267	03/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	MM-0003/24-25	13/06/2024	54162	0	54162	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120424001271	03/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	65/24-25	06/05/2024	285478	242	285236	CORE-STEPS
SBNS	POWER ASSOCIATES	PAYMENT THROUGH CIPS	01120424001272	03/08/2024	01120424700109	06/08/2024	0112240110	06/08/2024	443A	01/06/2024	56000	48	55952	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120424001273	03/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	129/24/MTN	02/07/2024	210196.72	179.72	210017	CORE-STEPS
SBNS	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01120424001274	03/08/2024	01120424700114	07/08/2024	0112240111	07/08/2024	180	24/04/2024	90907	0	90907	CORE-STEPS
SBNS	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01120424001277	03/08/2024	01120424700118	10/08/2024	0112240114	10/08/2024	RE/04/24-25	13/04/2024	84783	0	84783	CORE-STEPS
SBNS	JAINAM ENTERPRISE	PAYMENT THROUGH CIPS	01120424001279	03/08/2024	01120424700109	06/08/2024	0112240110	06/08/2024	GST/67/24-25	11/05/2024	212400	0	212400	CORE-STEPS
SBNS	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120424001282	03/08/2024	01120424700109	06/08/2024	0112240110	06/08/2024	RT0019	18/04/2024	168999.62	144.62	168855	CORE-STEPS
SBNS	DECAGRID SUPPLIES AND SERVICES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120424001283	03/08/2024	01120424700118	10/08/2024	0112240114	10/08/2024	DSSPL/23-24/36	22/03/2024	17936	359	17577	CORE-STEPS
SBNS	R S MARKETING-ALLAHABAD	PAYMENT THROUGH CIPS	01120424001284	03/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	RSM/T0007	11/07/2024	76729.5	0.5	76729	CORE-STEPS
SBNS	R S MARKETING-ALLAHABAD	PAYMENT THROUGH CIPS	01120424001285	03/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	RSM/T0005	11/07/2024	409224	6936	402288	CORE-STEPS
SBNS	R S MARKETING-ALLAHABAD	PAYMENT THROUGH CIPS	01120424001286	03/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	RSM/T0006	11/07/2024	153459	0	153459	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001288	03/08/2024	01120424700109	06/08/2024	0112240110	06/08/2024	PI/09/04/24	06/05/2024	192864	164	192700	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001289	03/08/2024	01120424700109	06/08/2024	0112240110	06/08/2024	PI/14/03/24	06/05/2024	192863.99	164.99	192699	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001290	03/08/2024	01120424700110	06/08/2024	0112240110	06/08/2024	PI/11/04/24	17/04/2024	355500	6328	349172	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001291	03/08/2024	01120424700110	06/08/2024	0112240110	06/08/2024	PI/09/03/24	20/03/2024	276133.77	235.77	275898	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001292	03/08/2024	01120424700110	06/08/2024	0112240110	06/08/2024	PI/13/04/24	19/04/2024	218924.99	186.99	218738	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001293	03/08/2024	01120424700110	06/08/2024	0112240110	06/08/2024	PI/01/06/24	07/06/2024	243570	207	243363	CORE-STEPS
SBNS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001294	03/08/2024	01120424700110	06/08/2024	0112240110	06/08/2024	PI/03/06/24	12/06/2024	388807.99	6919.99	381888	CORE-STEPS
SBNS	JAINAM ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01120424001295	06/08/2024	01120424700110	06/08/2024	0112240110	06/08/2024	JES055	29/04/2024	445899.64	7935.64	437964	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001296	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	DAAN-223	25/06/2024	222219.99	189.99	222030	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001297	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	DAAN-217	13/06/2024	176409.43	150.43	176259	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001298	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	3421	12/06/2024	389760	45406	344354	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001299	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	3407	24/05/2024	224399.54	191.54	224208	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001300	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	3438	05/07/2024	440873.96	7846.96	433027	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001301	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	3439	05/07/2024	440873.96	7846.96	433027	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001302	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	2702	07/06/2024	199250.54	169.54	199081	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001303	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	2704	12/06/2024	388079.92	6906.92	381173	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001304	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	DAAN-224	02/07/2024	175999.84	150.84	175849	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001305	06/08/2024	01120424700115	10/08/2024	0112240114	10/08/2024	3375	07/06/2024	242549.65	206.65	242343	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001306	06/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	DAAN-213	27/05/2024	385727.84	6864.84	378863	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001307	06/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	390	01/07/2024	92821	79	92742	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001309	06/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	401	19/07/2024	248142	211	247931	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001310	06/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	400	19/07/2024	245817	209	245608	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001311	06/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	399	19/07/2024	241463	205	241258	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001312	06/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	45	19/07/2024	215114	0	215114	CORE-STEPS
SBNS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120424001317	07/08/2024	01120424700118	10/08/2024	0112240114	10/08/2024	AE/142/2024	15/06/2024	377010	6710	370300	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120424001321	07/08/2024	01120424700118	10/08/2024	0112240114	10/08/2024	GST406	26/02/2024	84759	72	84687	CORE-STEPS
SBNS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01120424001322	07/08/2024	01120424700118	10/08/2024	0112240114	10/08/2024	T-II/24-25/0980	07/06/2024	33304	29	33275	CORE-STEPS
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01120424001323	07/08/2024	01120424700118	10/08/2024	0112240114	10/08/2024	33/2024-25	07/06/2024	97019.6	83.6	96936	CORE-STEPS
SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01120424001325	07/08/2024	01120424700118	10/08/2024	0112240114	10/08/2024	E1294	08/05/2024	53425.68	46.68	53379	CORE-STEPS
SBNS	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01120424001327	07/08/2024	01120424700118	10/08/2024	0112240114	10/08/2024	1009	15/06/2024	182515	13689	168826	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001329	07/08/2024	01120424700119	10/08/2024	0112240114	10/08/2024	06	26/07/2024	12980	0	12980	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001330	08/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	RT0067	10/07/2024	235429.51	200.51	235229	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001331	08/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	382	10/06/2024	347729	6189	341540	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001332	08/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	394	08/07/2024	178888	3730	175158	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001333	08/08/2024	01120424700116	10/08/2024	0112240114	10/08/2024	RT0068	10/07/2024	220188	187	220001	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001334	08/08/2024	01120424700117	10/08/2024	0112240114	10/08/2024	143	08/07/2024	220955	188	220767	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001335	08/08/2024	01120424700117	10/08/2024	0112240114	10/08/2024	2709	22/06/2024	391565.8	6968.8	384597	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001336	08/08/2024	01120424700117	10/08/2024	0112240114	10/08/2024	3430	22/06/2024	391640.99	6969.99	384671	CORE-STEPS
SBNS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01120424001337	08/08/2024	01120424700119	10/08/2024	0112240114	10/08/2024	LEC/9/24-25	02/06/2024	876504	72572	803932	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001339	08/08/2024	01120424700119	10/08/2024	0112240114	10/08/2024	000121	06/02/2024	24839.96	22.96	24817	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424001344	08/08/2024	01120424700119	10/08/2024	0112240114	10/08/2024	023/24-25	19/06/2024	24213.6	8696.6	15517	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424001345	08/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	024/24-25	27/06/2024	138296	118	138178	CORE-STEPS
SBNS	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001355	08/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	YE/111	13/07/2024	113280	3965	109315	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01120424001356	08/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	SE2-391	13/07/2024	551768	9820	541948	CORE-STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001360	08/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	AEW/20/24-25	24/06/2024	100316	0	100316	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424001365	08/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	R01/25/101650	26/06/2024	8586963.84	191024.84	8395939	CORE-STEPS
SBNS	SHAKTI FIXTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424001366	08/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	SFPL/23-24/683	27/03/2024	4071	0	4071	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01120424001368	08/08/2024	01120424700122	16/08/2024	0112240117	16/08/2024	T/24-25/528	13/06/2024	183796.8	7508.8	176288	CORE-STEPS
SBNS	BHAGWATI PROJECTS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01120424001369	08/08/2024	01120424700123	16/08/2024	0112240117	16/08/2024	3547	21/07/2024	576989	18924	558065	CORE-STEPS
SBNS	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001370	08/08/2024	01120424700123	16/08/2024	0112240117	16/08/2024	SI/B/140	07/05/2024	24072	0	24072	CORE-STEPS
SBNS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120424001371	08/08/2024	01120424700123	16/08/2024	0112240117	16/08/2024	T/24-25/1474	21/06/2024	40367.8	35.8	40332	CORE-STEPS
SBNS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120424001373	08/08/2024	01120424700123	16/08/2024	0112240117	16/08/2024	70	22/04/2024	394120	6680	387440	CORE-STEPS
SBNS	SUNCHEM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001374	08/08/2024	01120424700123	16/08/2024	0112240117	16/08/2024	11	29/06/2024	94400	0	94400	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001375	08/08/2024	01120424700119	10/08/2024	0112240114	10/08/2024	3386	24/04/2024	355500	6328	349172	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001376	08/08/2024	01120424700119	10/08/2024	0112240114	10/08/2024	daan-189	29/03/2024	116207.82	99.82	116108	CORE-STEPS
SBNS	DAAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001377	08/08/2024	01120424700121	16/08/2024	0112240117	16/08/2024	daan-195	12/04/2024	238680	203	238477	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001378	08/08/2024	01120424700121	16/08/2024	0112240117	16/08/2024	RT0069	10/07/2024	240660	204	240456	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001379	08/08/2024	01120424700119	10/08/2024	0112240114	10/08/2024	3390	07/05/2024	237300	202	237098	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001380	08/08/2024	01120424700121	16/08/2024	0112240117	16/08/2024	RT0072	11/07/2024	24318.96	21.96	24297	CORE-STEPS
SBNS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001381	08/08/2024	01120424700119	10/08/2024	0112240114	10/08/2024	42	01/07/2024	53100	0	53100	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001382	08/08/2024	01120424700121	16/08/2024	0112240117	16/08/2024	141	01/07/2024	17995	16	17979	CORE-STEPS
SBNS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001383	09/08/2024	01120424700121	16/08/2024	0112240117	16/08/2024	05	11/07/2024	499730	8470	491260	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001384	09/08/2024	01120424700121	16/08/2024	0112240117	16/08/2024	035/24-25	19/06/2024	75459.77	64.77	75395	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001385	09/08/2024	01120424700120	10/08/2024	0112240114	10/08/2024	042/24-25	24/07/2024	243375	207	243168	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120424001386	09/08/2024	01120424700120	10/08/2024	0112240114	10/08/2024	JES140	02/07/2024	196999.98	167.98	196832	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001387	09/08/2024	01120424700120	10/08/2024	0112240114	10/08/2024	395	08/07/2024	203550	173	203377	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120424001388	09/08/2024	01120424700120	10/08/2024	0112240114	10/08/2024	JES161	20/07/2024	282149.32	240.32	281909	CORE-STEPS
SBNS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120424001389	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	248	27/06/2024	55440	0	55440	CORE-STEPS
SBNS	SHAKTI FIXTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424001391	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	SFPL/23-24/682	27/03/2024	4071	0	4071	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001396	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	3041	06/06/2024	10620	0	10620	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001397	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	3041A	06/06/2024	2950	0	2950	CORE-STEPS
SBNS	ACME INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424001398	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	AI/09/24-25	25/05/2024	202960	1015	201945	CORE-STEPS
SBNS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01120424001399	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	DSC/24-25/05	05/06/2024	19293	0	19293	CORE-STEPS
SBNS	TRELLEBORG INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01120424001400	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	324250076	23/05/2024	184835	0	184835	CORE-STEPS
SBNS	KALPAKA POWER CONTROL-MUMBAI	PAYMENT THROUGH CIPS	01120424001402	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	KPC/SR24-25/297	20/06/2024	599306	9365	589941	CORE-STEPS
SBNS	LENTUS GLASS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	01120424001403	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	LGPL0398/24-25	22/05/2024	169813.8	1699.8	168114	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424001404	12/08/2024	01120424700124	17/08/2024	0112240118	17/08/2024	4495	15/07/2024	122336.5	104.5	122232	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001407	12/08/2024	01120424700126	19/08/2024	0112240119	19/08/2024	000122	06/02/2024	24980	22	24958	CORE-STEPS
SBNS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120424001411	12/08/2024	01120424700126	19/08/2024	0112240119	19/08/2024	PP2/24/078/CR	24/06/2024	56488.96	48.96	56440	CORE-STEPS
SBNS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01120424001413	12/08/2024	01120424700126	19/08/2024	0112240119	19/08/2024	61100148	07/05/2024	2773944	49367	2724577	CORE-STEPS
SBNS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001414	12/08/2024	01120424700126	19/08/2024	0112240119	19/08/2024	67	22/07/2024	24732.8	0.8	24732	CORE-STEPS
SBNS	AATHI ENTERPRISES-THURAIYUR	PAYMENT THROUGH CIPS	01120424001416	12/08/2024	01120424700126	19/08/2024	0112240119	19/08/2024	03	01/06/2024	32804	329	32475	CORE-STEPS
SBNS	ROY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424001418	12/08/2024	01120424700126	19/08/2024	0112240119	19/08/2024	REW/07/2024-25	22/06/2024	40953	1843	39110	CORE-STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120424001420	12/08/2024	01120424700126	19/08/2024	0112240119	19/08/2024	22	06/07/2024	117882	0	117882	CORE-STEPS
SBNS	XBURENCE INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01120424001421	12/08/2024	01120424700126	19/08/2024	0112240119	19/08/2024	01	16/05/2024	578200	9800	568400	CORE-STEPS
SBNS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01120424001422	12/08/2024	01120424700126	19/08/2024	0112240119	19/08/2024	100/2023-24	05/02/2024	47052.5	40.5	47012	CORE-STEPS
SBNS	JINENDRA ENTERPRISE	PAYMENT THROUGH CIPS	01120424001423	13/08/2024	01120424700125	19/08/2024	0112240119	19/08/2024	MFG000005	18/04/2024	180479.97	153.97	180326	CORE-STEPS
SBNS	MIHIR CORPORATION	PAYMENT THROUGH CIPS	01120424001424	13/08/2024	01120424700125	19/08/2024	0112240119	19/08/2024	0257/23-24	03/11/2023	149999.82	0.82	149999	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120424001426	17/08/2024	01120424700127	21/08/2024	0112240121	21/08/2024	2002240300118	13/06/2024	78977	9304	69673	CORE-STEPS
SBNS	ROY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424001427	17/08/2024	01120424700127	21/08/2024	0112240121	21/08/2024	REW/08/2024-25	22/06/2024	40953	1843	39110	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001429	17/08/2024	01120424700127	21/08/2024	0112240121	21/08/2024	ST/24-25/111A	25/06/2024	198852	169	198683	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424001430	17/08/2024	01120424700127	21/08/2024	0112240121	21/08/2024	R01/25/101790	08/07/2024	866120	15414	850706	CORE-STEPS
SBNS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001431	17/08/2024	01120424700127	21/08/2024	0112240121	21/08/2024	66	22/07/2024	24544	0	24544	CORE-STEPS
SBNS	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	01120424001432	17/08/2024	01120424700127	21/08/2024	0112240121	21/08/2024	RAY/2024-25/144	24/06/2024	24072	0	24072	CORE-STEPS
SBNS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120424001433	17/08/2024	01120424700127	21/08/2024	0112240121	21/08/2024	15	10/08/2024	2172	0	2172	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424001435	17/08/2024	01120424700127	21/08/2024	0112240121	21/08/2024	R01/25/102082	26/07/2024	2598360	46242	2552118	CORE-STEPS
SBNS	K C DAS AND SONS-KOLKATA	PAYMENT THROUGH CIPS	01120424001441	17/08/2024	01120424700127	21/08/2024	0112240121	21/08/2024	KCDS/04/24-25	04/04/2024	13275	0	13275	CORE-STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424001442	17/08/2024	01120424700128	21/08/2024	0112240121	21/08/2024	INV/24-25/65	11/07/2024	16472.8	14.8	16458	CORE-STEPS
SBNS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01120424001444	19/08/2024	01120424700128	21/08/2024	0112240121	21/08/2024	73	06/07/2024	97055	9789	87266	CORE-STEPS
SBNS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120424001445	19/08/2024	01120424700128	21/08/2024	0112240121	21/08/2024	8477	17/07/2024	1238823	22047	1216776	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001446	19/08/2024	01120424700128	21/08/2024	0112240121	21/08/2024	RT0050	28/05/2024	611712	10887	600825	CORE-STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01120424001448	19/08/2024	01120424700128	21/08/2024	0112240121	21/08/2024	SGE/24-25/198	12/07/2024	566164	32723	533441	CORE-STEPS
SBNS	SHRIRAM INDUSTRIES-JABALPUR	PAYMENT THROUGH CIPS	01120424001450	19/08/2024	01120424700128	21/08/2024	0112240121	21/08/2024	22	21/07/2024	1389775.68	31682.68	1358093	CORE-STEPS
SBNS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001451	19/08/2024	01120424700128	21/08/2024	0112240121	21/08/2024	68	05/08/2024	11800	0	11800	CORE-STEPS
SBNS	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001452	19/08/2024	01120424700128	21/08/2024	0112240121	21/08/2024	2024-25/11	11/06/2024	116702	21535	95167	CORE-STEPS
SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120424001453	19/08/2024	01120424700128	21/08/2024	0112240121	21/08/2024	1282	22/07/2024	236528.64	201.64	236327	CORE-STEPS
SBNS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120424001455	20/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	004	16/04/2024	9894	653	9241	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424001458	21/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	MEEPL/24-25/206	27/07/2024	3629302	79968	3549334	CORE-STEPS
SBNS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120424001460	21/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	23/24-25	11/07/2024	473604.8	74205.8	399399	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120424001461	21/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	SE2-236	02/06/2024	986045.76	22479.76	963566	CORE-STEPS
SBNS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424001462	21/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	A02/ING/86	13/05/2024	85904	73	85831	CORE-STEPS
SBNS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120424001463	21/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	GST/028/24-25	21/06/2024	97940	5960	91980	CORE-STEPS
SBNS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	01120424001464	21/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	73	10/07/2024	28239.79	2260.79	25979	CORE-STEPS
SBNS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120424001465	21/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	252	12/07/2024	46610	0	46610	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424001466	21/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	54/24-25	17/07/2024	531962.88	9467.88	522495	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120424001467	21/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	58/24-25	26/07/2024	384444	6842	377602	CORE-STEPS
SBNS	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001468	21/08/2024	01120424700129	24/08/2024	0112240124	24/08/2024	MH/24-25/002	04/04/2024	23356.92	0.92	23356	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	NAVKAR SELECTION-AHMEDABAD	PAYMENT THROUGH CIPS	01120424001469	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	NS-20	12/07/2024	226524	192	226332	CORE-STEPS
SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120424001470	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	GST/029/24-25	25/07/2024	1169568.8	67598.8	1101970	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120424001473	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	JES105	06/06/2024	152928	130	152798	CORE-STEPS
SBNS	VIJAY SHOES PVT LTD	PAYMENT THROUGH CIPS	01120424001475	21/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	VSPL/24-25/4078	02/07/2024	544999.3	9732.3	535267	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120424001476	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	BP230530880C	17/08/2024	286086	0	286086	CORE-STEPS
SBNS	JIT TECHNOCRACY-PALGHAR	PAYMENT THROUGH CIPS	01120424001481	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	131	04/07/2024	457840	16115	441725	CORE-STEPS
SBNS	MAA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120424001484	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	MDE/018/24-25	08/07/2024	35400	1770	33630	CORE-STEPS
SBNS	ACE INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01120424001486	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	AIC/24-25/G/19	29/07/2024	610178	10342	599836	CORE-STEPS
SBNS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01120424001488	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	120	28/06/2024	168150	143	168007	CORE-STEPS
SBNS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120424001489	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	061	20/06/2024	389397.64	6930.64	382467	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120424001490	21/08/2024	01120424700130	24/08/2024	0112240124	24/08/2024	3320240104539	30/05/2024	607534.8	10812.8	596722	CORE-STEPS
SBNS	LENTUS GLASS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	01120424001494	21/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	LGPL0322/24-25	08/05/2024	18868	0	18868	CORE-STEPS
SBNS	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120424001495	21/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	IO24100076	17/06/2024	1584220.8	28194.8	1556026	CORE-STEPS
SBNS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424001501	21/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	037	27/05/2024	173424.6	3954.6	169470	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001502	21/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	038/24-25	27/06/2024	166710	142	166568	CORE-STEPS
SBNS	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120424001503	21/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	KE/24-25/014	12/07/2024	9001	361	8640	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001504	21/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	012/24-25	22/04/2024	24662	21	24641	CORE-STEPS
SBNS	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01120424001505	21/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	RE/10/24-25	15/07/2024	87711.76	0.76	87711	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001506	21/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	029/24-25	04/06/2024	64379.86	55.86	64324	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001507	21/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	031/24-25	04/06/2024	23099.68	20.68	23079	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001508	21/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	3398	09/05/2024	223249.96	190.96	223059	CORE-STEPS
SBNS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424001509	21/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	MFG000037	30/05/2024	138000	117	137883	CORE-STEPS
SBNS	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01120424001510	21/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	VTS-153-24-25	01/08/2024	483999.94	8203.94	475796	CORE-STEPS
SBNS	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01120424001511	21/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	VTS-154-24-25	01/08/2024	483999.94	8203.94	475796	CORE-STEPS
SBNS	JAINAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424001513	21/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	GST145/24-25	02/07/2024	228600	0	228600	CORE-STEPS
SBNS	RAJESH TRADERS	PAYMENT THROUGH CIPS	01120424001515	26/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	RT0046	24/05/2024	229200	195	229005	CORE-STEPS
SBNS	JINENDRA ENTERPRISE	PAYMENT THROUGH CIPS	01120424001516	26/08/2024	01120424700131	30/08/2024	0112240130	31/08/2024	MFG000003	12/04/2024	445899.93	7935.93	437964	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120424001517	26/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	R01/25/101836	11/07/2024	275124	234	274890	CORE-STEPS
SBNS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01120424001518	26/08/2024	01120424700135	30/08/2024	0112240130	31/08/2024	1493/23-24	23/02/2024	441600	7860	433740	CORE-STEPS
SBNS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120424001524	26/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	009	30/07/2024	63832	0	63832	CORE-STEPS
SBNS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01120424001525	26/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	111	22/06/2024	84960	23448	61512	CORE-STEPS
SBNS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424001526	26/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	BG/097/249/23-24	12/08/2024	23442	0	23442	CORE-STEPS
SBNS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120424001528	26/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	AE/118/2024	06/06/2024	231870	1357	230513	CORE-STEPS
SBNS	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424001531	26/08/2024	01120424700132	30/08/2024	0112240130	31/08/2024	19	23/07/2024	24995.94	0.94	24995	CORE-STEPS
SBNS	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424001533	26/08/2024	01120424700132	30/08/2024	0112240130	31/08/2024	18	22/07/2024	9399	0	9399	CORE-STEPS
SBNS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01120424001534	26/08/2024	01120424700133	30/08/2024	0112240130	31/08/2024	138	28/05/2024	193992	165	193827	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001535	26/08/2024	01120424700133	30/08/2024	0112240130	31/08/2024	2718	06/07/2024	99998	79	99919	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001536	26/08/2024	01120424700133	30/08/2024	0112240130	31/08/2024	045/24-25	26/07/2024	289000	245	288755	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001537	26/08/2024	01120424700133	30/08/2024	0112240130	31/08/2024	044/24-25	26/07/2024	286720	243	286477	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001538	26/08/2024	01120424700133	30/08/2024	0112240130	31/08/2024	RT0048	25/05/2024	17000	145	16855	CORE-STEPS
SBNS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001539	26/08/2024	01120424700133	30/08/2024	0112240130	31/08/2024	3443	13/07/2024	287998.84	245.84	287753	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120424001540	26/08/2024	01120424700134	30/08/2024	0112240130	31/08/2024	409	31/07/2024	111628	95	111533	CORE-STEPS
SBNS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120424001541	26/08/2024	01120424700134	30/08/2024	0112240130	31/08/2024	049/24-25	05/08/2024	336000	5980	330020	CORE-STEPS
SBNS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120424001542	27/08/2024	01120424700134	30/08/2024	0112240130	31/08/2024	2729	01/08/2024	287999.71	245.71	287754	CORE-STEPS
SBNS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001543	27/08/2024	01120424700134	30/08/2024	0112240130	31/08/2024	RT0054	11/06/2024	17000	15	16985	CORE-STEPS
SBNS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120424001544	27/08/2024	01120424700134	30/08/2024	0112240130	31/08/2024	JES160	20/07/2024	195199.96	166.96	195033	CORE-STEPS
SBNS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120424001545	27/08/2024	01120424700134	30/08/2024	0112240130	31/08/2024	MFG000025	10/05/2024	45569.36	39.36	45530	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001547	27/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	ST/24-25/178	07/08/2024	571497.6	10171.6	561326	CORE-STEPS
SBNS	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01120424001548	27/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	FYNI/0020	30/07/2024	128006	86459	41547	CORE-STEPS
SBNS	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	01120424001552	27/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	OEIC/2023-24/68	20/02/2024	63210	5689	57521	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001558	27/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	R0450/2024-25	25/07/2024	35509.74	31.74	35478	CORE-STEPS
SBNS	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01120424001561	27/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	019/24-25	04/06/2024	6336.6	6.6	6330	CORE-STEPS
SBNS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120424001562	27/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	26/2024-25	05/07/2024	229561.92	0.92	229561	CORE-STEPS
SBNS	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01120424001563	27/08/2024	01120424700137	31/08/2024	0112240130	31/08/2024	BPL-13/24-25	13/07/2024	41460	830	40630	CORE-STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120424001564	27/08/2024	01120424700136	30/08/2024	0112240130	31/08/2024	39	20/07/2024	21228	0	21228	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120424001583	29/08/2024	01120424700139	31/08/2024	0112240130	31/08/2024	MEEPL/24-25/255	21/08/2024	186440	158	186282	CORE-STEPS
SBNS	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120424001584	29/08/2024	01120424700139	31/08/2024	0112240130	31/08/2024	70	30/07/2024	23600	0	23600	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120424001586	29/08/2024	01120424700139	31/08/2024	0112240130	31/08/2024	3053	14/08/2024	19588	0	19588	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424001591	29/08/2024	01120424700139	31/08/2024	0112240130	31/08/2024	2425002888	26/06/2024	1723744	30677	1693067	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120424001592	29/08/2024	01120424700139	31/08/2024	0112240130	31/08/2024	2324008343	15/03/2024	1472640	26208	1446432	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120424001593	29/08/2024	01120424700137	31/08/2024	0112240130	31/08/2024	2425003585	18/07/2024	1380600	24570	1356030	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120424001594	29/08/2024	01120424700139	31/08/2024	0112240130	31/08/2024	MSS2023104689/S	27/08/2024	1684297	1428	1682869	CORE-STEPS