

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTIO N	NET AMT	PAYMODE
X-I	SAFA GEN IMP	PAYMENT THROUGH CIPS	33070123000367	02/09/2023	33070123700076	02/09/2023	3307230070	05/09/2023	80	31/08/2023	1731	0	1731	CORE- STEPS
X-I	AMM GEN IMP BGKT	PAYMENT THROUGH CIPS	33070123000368	02/09/2023	33070123700076	02/09/2023	3307230070	05/09/2023	21/23-24	28/08/2023	2000	0	2000	CORE- STEPS
X-I	NIRBHAY ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000369	02/09/2023	33070123700076	02/09/2023	3307230070	05/09/2023	30526	28/08/2023	92000	0	92000	CORE- STEPS
X-I	MODERN HITECH PRODUCTS PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	33070123000370	05/09/2023	33070123700077	05/09/2023	3307230070	05/09/2023	267091	29/08/2023	805800	0	805800	CORE- STEPS
X-I	VIBGYOR SERVICES-NEW DELHI .	PAYMENT THROUGH CIPS	33070123000371	05/09/2023	33070123700077	05/09/2023	3307230070	05/09/2023	267092	29/08/2023	805800	0	805800	CORE- STEPS
X-I	ACME INDIA INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000372	05/09/2023	33070123700077	05/09/2023	3307230070	05/09/2023	267093	29/08/2023	805800	0	805800	CORE- STEPS
X-I	LALBABA INDUSTRIAL CORPORATION PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	33070123000373	05/09/2023	33070123700077	05/09/2023	3307230070	05/09/2023	267094	29/08/2023	805800	0	805800	CORE- STEPS
X-I	BOYD SMITHS PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	33070123000374	05/09/2023	33070123700077	05/09/2023	3307230070	05/09/2023	267095	29/08/2023	805800	0	805800	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	33070123000375	05/09/2023	33070123700077	05/09/2023	3307230070	05/09/2023	267096	29/08/2023	805800	0	805800	CORE- STEPS
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070123000376	05/09/2023	33070123700077	05/09/2023	3307230070	05/09/2023	23f008	31/08/2023	4740	0	4740	CORE- STEPS
X-I	S B ENTERPRISES	PAYMENT THROUGH CIPS	33070123000379	06/09/2023	33070123700078	06/09/2023	3307230071	06/09/2023	06	02/09/2023	1084816.67	41227.67	1043589	CORE- STEPS
X-I	COOL INDIA REFRIGERATION-FARIDABAD	PAYMENT THROUGH CIPS	33070123000380	09/09/2023	33070123700079	09/09/2023	3307230072	09/09/2023	269636	08/09/2023	59000	0	59000	CORE- STEPS
X-I	MOHAMMAD RAFIK-JODHPUR	PAYMENT THROUGH CIPS	33070123000381	09/09/2023	33070123700079	09/09/2023	3307230072	09/09/2023	04	06/09/2023	78636.25	3383.25	75253	CORE- STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	33070123000382	09/09/2023	33070123700079	09/09/2023	3307230072	09/09/2023	269637	08/09/2023	59000	0	59000	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	33070123000384	12/09/2023	33070123700080	12/09/2023	3307230073	12/09/2023	JU/BIOTOILET/01	04/09/2023	1194837.81	147675.81	1047162	CORE- STEPS
X-I	TULSI ENGINEERING-JODHPUR	PAYMENT THROUGH CIPS	33070123000385	12/09/2023	33070123700080	12/09/2023	3307230073	12/09/2023	30527	08/09/2023	43557	0	43557	CORE- STEPS
X-I	BHUMI PRAKASH BHARDWAJ	PAYMENT THROUGH CIPS	33070123000386	12/09/2023	33070123700080	12/09/2023	3307230073	12/09/2023	FADBDN2400041956	13/08/2023	4000	0	4000	CORE- STEPS
X-I	DYCOMM GEN IMP	PAYMENT THROUGH CIPS	33070123000387	14/09/2023	33070123700081	15/09/2023	3307230074	15/09/2023	00005	11/09/2023	7970	0	7970	CORE- STEPS
X-I	CWM MILL WRIGHT	PAYMENT THROUGH CIPS	33070123000388	14/09/2023	33070123700081	15/09/2023	3307230074	15/09/2023	23M12	09/09/2023	11871	0	11871	CORE- STEPS
X-I	DIVYANSHU ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000389	14/09/2023	33070123700081	15/09/2023	3307230074	15/09/2023	198	12/09/2023	45421	1933	43488	CORE- STEPS
X-I	EAGLE SCALE MANUFACTURING WORKS	PAYMENT THROUGH CIPS	33070123000390	14/09/2023	33070123700081	15/09/2023	3307230074	15/09/2023	GS/102	26/05/2023	7375	0	7375	CORE- STEPS
X-I	ADHINATH INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	33070123000392	14/09/2023	33070123700081	15/09/2023	3307230074	15/09/2023	30529	13/09/2023	3722	0	3722	CORE- STEPS
X-I	JODHPUR VIDUT VITRAN NIGAM LIMITED, JODHPUR	PAYMENT THROUGH CIPS	33070123000393	14/09/2023	33070123700081	15/09/2023	3307230074	15/09/2023	68046	12/09/2023	653357	0	653357	CORE- STEPS
X-I	SUMAN ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000394	15/09/2023	33070123700081	15/09/2023	3307230074	15/09/2023	GST-03	11/09/2023	1977032.14	252812.14	1724220	CORE- STEPS
X-I	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	33070123000395	15/09/2023	33070123700081	15/09/2023	3307230074	15/09/2023	SER/23-24/5318	01/08/2023	24780	496	24284	CORE- STEPS
X-I	J B SHEIKH AND SONS	PAYMENT THROUGH CIPS	33070123000396	16/09/2023	33070123700082	18/09/2023	3307230075	18/09/2023	24	14/09/2023	487770.25	47037.25	440733	CORE- STEPS
X-I	JAIN MAHESHWARI AND CO	PAYMENT THROUGH CIPS	33070123000397	16/09/2023	33070123700082	18/09/2023	3307230075	18/09/2023	59,74,24/5,24/12	15/10/2022	5281	0	5281	CORE- STEPS
X-I	S.B. ENTERPRISES	PAYMENT THROUGH CIPS	33070123000398	16/09/2023	33070123700082	18/09/2023	3307230075	18/09/2023	30530	15/09/2023	22077	0	22077	CORE- STEPS
X-I	CWM TECH IMP	PAYMENT THROUGH CIPS	33070123000399	18/09/2023	33070123700082	18/09/2023	3307230075	18/09/2023	23L009	18/09/2023	74487	0	74487	CORE- STEPS

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X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	33070123000402	18/09/2023	33070123700083	20/09/2023	3307230076	20/09/2023	KSPL/23-24/109	11/09/2023	731424.75	65638.75	665786	CORE-STEP S
X-I	CWM COMPUTER IMP.	PAYMENT THROUGH CIPS	33070123000403	19/09/2023	33070123700083	20/09/2023	3307230076	20/09/2023	A116	18/09/2023	14850	0	14850	CORE-STEP S
X-I	SSE DRAWING IMP	PAYMENT THROUGH CIPS	33070123000404	20/09/2023	33070123700083	20/09/2023	3307230076	20/09/2023	01	06/09/2023	625	0	625	CORE-STEP S
X-I	DYCMC ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000406	20/09/2023	33070123700083	20/09/2023	3307230076	20/09/2023	A118	20/09/2023	500	0	500	CORE-STEP S
X-I	CWM GEN IMP	PAYMENT THROUGH CIPS	33070123000407	20/09/2023	33070123700083	20/09/2023	3307230076	20/09/2023	A119	20/09/2023	38750	0	38750	CORE-STEP S
X-I	SHREE GANESH ELECTRICALS COMPANY-JODHPUR	PAYMENT THROUGH CIPS	33070123000408	20/09/2023	33070123700084	21/09/2023	3307230077	22/09/2023	272924	20/09/2023	21600	0	21600	CORE-STEP S
X-I	5STONE INFRAWORKS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	33070123000409	20/09/2023	33070123700084	21/09/2023	3307230077	22/09/2023	272936	20/09/2023	21600	0	21600	CORE-STEP S
X-I	SHRI RAJKAMAL INFRAJODHPUR	PAYMENT THROUGH CIPS	33070123000410	20/09/2023	33070123700084	21/09/2023	3307230077	22/09/2023	272937	20/09/2023	21600	0	21600	CORE-STEP S
X-I	TIJARAT ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070123000411	20/09/2023	33070123700084	21/09/2023	3307230077	22/09/2023	272932	20/09/2023	21600	0	21600	CORE-STEP S
X-I	SK TECHNOLOGIESPANVEL	PAYMENT THROUGH CIPS	33070123000413	20/09/2023	33070123700084	21/09/2023	3307230077	22/09/2023	23-24/SKT/82-A	20/09/2023	431938.55	42195.55	389743	CORE-STEP S
X-I	KANSAL ENGINEERS AND CONTRACTORS-DELHI.	PAYMENT THROUGH CIPS	33070123000414	21/09/2023	33070123700084	21/09/2023	3307230077	22/09/2023	30531	20/09/2023	12113	0	12113	CORE-STEP S
X-I	SAFA COMP IMP	PAYMENT THROUGH CIPS	33070123000415	21/09/2023	33070123700084	21/09/2023	3307230077	22/09/2023	56	21/09/2023	1000	0	1000	CORE-STEP S
X-I	RAMA TOURS	PAYMENT THROUGH CIPS	33070123000416	21/09/2023	33070123700084	21/09/2023	3307230077	22/09/2023	176/23-24	03/09/2023	5806	116	5690	CORE-STEP S
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070123000417	23/09/2023	33070123700085	23/09/2023	3307230078	25/09/2023	23f9	19/09/2023	2065	0	2065	CORE-STEP S
X-I	DYCMC ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000418	23/09/2023	33070123700085	23/09/2023	3307230078	25/09/2023	A122	22/09/2023	250	0	250	CORE-STEP S
X-I	DYCMC ENTERTAINMENT IMP.	PAYMENT THROUGH CIPS	33070123000419	23/09/2023	33070123700085	23/09/2023	3307230078	25/09/2023	A122	22/09/2023	500	0	500	CORE-STEP S
X-I	CWM FASTAG IMP	PAYMENT THROUGH CIPS	33070123000422	26/09/2023	33070123700086	26/09/2023	3307230079	26/09/2023	30011	23/09/2023	87800	0	87800	CORE-STEP S
X-I	C & P SYSTEMS	PAYMENT THROUGH CIPS	33070123000423	26/09/2023	33070123700086	26/09/2023	3307230079	26/09/2023	20842	25/09/2023	705564	0	705564	CORE-STEP S
X-I	CWM FUEL IMP	PAYMENT THROUGH CIPS	33070123000424	27/09/2023	33070123700087	30/09/2023	3307230081	30/09/2023	A124	26/09/2023	12000	0	12000	CORE-STEP S
X-I	M/S TECHNO CRAFTS & SOLUTIONS	PAYMENT THROUGH CIPS	33070123000427	30/09/2023	33070123700088	04/10/2023	3307230082	04/10/2023	TCS/23-24/19	29/09/2023	1262237	183079	1079158	CORE-STEP S
SBS	ION AEROSOLS PRIVATE LIMITED-UDAIPUR	PAYMENT THROUGH CIPS	33070323000137	05/09/2023	33070323700027	06/09/2023	3307230071	06/09/2023	143/23	16/08/2023	31152	0	31152	CORE-STEP S
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33070323000138	06/09/2023	33070323700027	06/09/2023	3307230071	06/09/2023	4023	12/08/2023	9555	464	9091	CORE-STEP S
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	33070323000139	06/09/2023	33070323700027	06/09/2023	3307230071	06/09/2023	4022	12/08/2023	9290	507	8783	CORE-STEP S
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	33070323000140	08/09/2023	33070323700028	12/09/2023	3307230073	12/09/2023	206/23-24	22/08/2023	1210226.88	201272.88	1008954	CORE-STEP S
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	33070323000141	08/09/2023	33070323700028	12/09/2023	3307230073	12/09/2023	SIC/178/23-24	17/08/2023	111510	112	111398	CORE-STEP S
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	33070323000143	11/09/2023	33070323700028	12/09/2023	3307230073	12/09/2023	2324001218	03/07/2023	669060	12009	657051	CORE-STEP S

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SBS	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	33070323000144	12/09/2023	33070323700029	15/09/2023	3307230074	15/09/2023	9	22/08/2023	73131	4338	68793	CORE-STEP S
SBS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070323000145	14/09/2023	33070323700029	15/09/2023	3307230074	15/09/2023	047/2023-24	31/08/2023	20650	21	20629	CORE-STEP S
SBS	LAKSHMI ENTERPRISE-HOWRAH	LAKSHMI ENTERPRISE-HOWRAH	33070323000146	15/09/2023	33070323700029	15/09/2023	332303	15/09/2023	202797	12/09/2023	560	0	560	BANK CHEQUE
SBS	NISHA TRADING CO.-KOLKATA	PAYMENT THROUGH CIPS	33070323000147	15/09/2023	33070323700029	15/09/2023	3307230074	15/09/2023	NTC/61/2023-24	14/09/2023	19458	0	19458	CORE-STEP S
SBS	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	33070323000148	15/09/2023	33070323700029	15/09/2023	3307230074	15/09/2023	046/2023-24	31/08/2023	69950	70	69880	CORE-STEP S
SBS	M. R. BELTINGS-SONEPAT	PAYMENT THROUGH CIPS	33070323000149	15/09/2023	33070323700030	18/09/2023	3307230075	18/09/2023	50	05/08/2023	96483	49778	46705	CORE-STEP S
SBS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	33070323000150	15/09/2023	33070323700029	15/09/2023	3307230074	15/09/2023	279/22-23	22/02/2023	66075	280	65795	CORE-STEP S
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	33070323000151	22/09/2023	33070323700031	23/09/2023	3307230078	25/09/2023	2223006462	05/01/2023	647820	11628	636192	CORE-STEP S
SBS	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33070323000153	23/09/2023	33070323700031	23/09/2023	3307230078	25/09/2023	23-24/40	22/07/2023	27877	7355	20522	CORE-STEP S
SBS	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	33070323000154	23/09/2023	33070323700031	23/09/2023	3307230078	25/09/2023	23-24/56	25/08/2023	25665	679	24986	CORE-STEP S
SBS	LABH METAL AND ALLOYS-AHMEDABAD	PAYMENT THROUGH CIPS	33070323000155	29/09/2023	33070323700032	30/09/2023	3307230081	30/09/2023	LMA/037/2023-24	27/05/2023	157384	787	156597	CORE-STEP S
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	33070323000156	29/09/2023	33070323700032	30/09/2023	3307230081	30/09/2023	3811	27/09/2023	113705	2523	111182	CORE-STEP S
SBS	SHRI NAKODA ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	33070323000157	29/09/2023	33070323700032	30/09/2023	3307230081	30/09/2023	35	27/09/2023	11875	0	11875	CORE-STEP S
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33070423000274	02/09/2023	33070423700049	02/09/2023	3307230070	05/09/2023	150	04/08/2023	236000	236	235764	CORE-STEP S
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33070423000275	02/09/2023	33070423700049	02/09/2023	3307230070	05/09/2023	170	19/08/2023	120360	120	120240	CORE-STEP S
SBNS	OASIS FABRICATIONS-JAGADHARI	PAYMENT THROUGH CIPS	33070423000276	02/09/2023	33070423700049	02/09/2023	3307230070	05/09/2023	171	19/08/2023	220424	220	220204	CORE-STEP S
SBNS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	33070423000277	05/09/2023	33070423700050	06/09/2023	3307230071	06/09/2023	SV-2573/2023-24	17/08/2023	12390	12	12378	CORE-STEP S
SBNS	SG ENTERPRISES	PAYMENT THROUGH CIPS	33070423000278	05/09/2023	33070423700050	06/09/2023	3307230071	06/09/2023	133	17/08/2023	269990	0	269990	CORE-STEP S
SBNS	JEEYA INDUSTRIESPALGHAR	PAYMENT THROUGH CIPS	33070423000280	08/09/2023	33070423700051	09/09/2023	3307230072	09/09/2023	8	17/08/2023	78824	0	78824	CORE-STEP S
SBNS	JEEYA INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	33070423000281	08/09/2023	33070423700051	09/09/2023	3307230072	09/09/2023	9	17/08/2023	78824	0	78824	CORE-STEP S
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	33070423000282	08/09/2023	33070423700051	09/09/2023	3307230072	09/09/2023	2223004642	27/10/2022	354000	6354	347646	CORE-STEP S
SBNS	RNS TRADING CORPORATIONKHORDA	PAYMENT THROUGH CIPS	33070423000283	08/09/2023	33070423700051	09/09/2023	3307230072	09/09/2023	23-24/SU/037	10/08/2023	13806	519	13287	CORE-STEP S
SBNS	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	33070423000284	08/09/2023	33070423700051	09/09/2023	3307230072	09/09/2023	6714	24/08/2023	31211	31	31180	CORE-STEP S
SBNS	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	PAYMENT THROUGH CIPS	33070423000286	11/09/2023	33070423700052	15/09/2023	3307230074	15/09/2023	123	08/03/2023	6490	110	6380	CORE-STEP S
SBNS	SIYARAM SALES CORPORATION-BIKANER	PAYMENT THROUGH CIPS	33070423000287	11/09/2023	33070423700052	15/09/2023	3307230074	15/09/2023	SSC/2023-24/1130	08/07/2023	10609	45	10564	CORE-STEP S
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33070423000288	11/09/2023	33070423700052	15/09/2023	3307230074	15/09/2023	SE2-474	17/08/2023	812784	14589	798195	CORE-STEP S
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	33070423000290	14/09/2023	33070423700052	15/09/2023	3307230074	15/09/2023	SE2-517	02/09/2023	430110	7720	422390	CORE-STEP S
SBNS	DHANA SREE ENGG WORKS-HYDERABAD	PAYMENT THROUGH CIPS	33070423000294	18/09/2023	33070423700053	20/09/2023	3307230076	20/09/2023	50/DSEW/23-24	25/08/2023	17464	74	17390	CORE-STEP S
SBNS	EUREKA SAFETY INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	33070423000296	19/09/2023	33070423700053	20/09/2023	3307230076	20/09/2023	ESI/94/09/23-24	07/09/2023	1628400	60375	1568025	CORE-STEP S
SBNS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33070423000297	19/09/2023	33070423700053	20/09/2023	3307230076	20/09/2023	NWR/086/23-24	01/09/2023	79650	21316	58334	CORE-STEP S
SBNS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	33070423000298	19/09/2023	33070423700053	20/09/2023	3307230076	20/09/2023	NWR/081/23-24	28/08/2023	84299	4370	79929	CORE-STEP S
SBNS	SAN SQUARE ENTERPRISES	PAYMENT THROUGH CIPS	33070423000299	19/09/2023	33070423700053	20/09/2023	3307230076	20/09/2023	S2E/23-24/02532	18/08/2023	48430	0	48430	CORE-STEP S
SBNS	APS BEFRAND INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	33070423000300	20/09/2023	33070423700053	20/09/2023	3307230076	20/09/2023	ABI/23-24/00582	07/08/2023	90270	0	90270	CORE-STEP S

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2023 TO 30/9/2023

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	ALAMDAR ENTERPRISES BANGALORE	PAYMENT THROUGH CIPS	33070423000301	20/09/2023	33070423700053	20/09/2023	3307230076	20/09/2023	21826	07/08/2023	2832	0	2832	CORE-STEP
SBNS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	33070423000302	20/09/2023	33070423700054	23/09/2023	3307230078	25/09/2023	SE/144/23-24	09/09/2023	46618	837	45781	CORE-STEP
SBNS	BLUE LOTUS ENGG WORKS AJMJER	PAYMENT THROUGH CIPS	33070423000303	21/09/2023	33070423700054	23/09/2023	3307230078	25/09/2023	213	08/07/2023	6608	0	6608	CORE-STEP
SBNS	R B INDUSTRIAL EQUIPMENTS	PAYMENT THROUGH CIPS	33070423000304	21/09/2023	33070423700054	23/09/2023	3307230078	25/09/2023	RBIE/0518/23-24	26/07/2023	53500	0	53500	CORE-STEP
SBNS	SAN ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	33070423000306	23/09/2023	33070423700056	30/09/2023	3307230081	30/09/2023	SE/RLY/14	26/08/2023	11800	0	11800	CORE-STEP
SBNS	DIVYANSHU ENTERPRISES	PAYMENT THROUGH CIPS	33070423000307	23/09/2023	33070423700055	25/09/2023	3307230078	25/09/2023	199	12/09/2023	44429	1736	42693	CORE-STEP
SBNS	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	33070423000308	25/09/2023	33070423700055	25/09/2023	3307230078	25/09/2023	34/23-24	01/07/2023	846856.5	56508.5	790348	CORE-STEP
SBNS	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	33070423000309	25/09/2023	33070423700055	25/09/2023	3307230078	25/09/2023	42/23-24	07/07/2023	846856.5	63393.5	783463	CORE-STEP
SBNS	NEERU TRADERS ENGINEERS	PAYMENT THROUGH CIPS	33070423000310	29/09/2023	33070423700057	30/09/2023	3307230081	30/09/2023	53	20/09/2023	29958	0	29958	CORE-STEP
SBNS	KANEPANCHKULA HR	PAYMENT THROUGH CIPS	33070423000311	29/09/2023	33070423700056	30/09/2023	3307230081	30/09/2023	030	06/09/2023	103840	1864	101976	CORE-STEP
SBNS	RNS TRADING CORPORATION-KHORDA	PAYMENT THROUGH CIPS	33070423000312	29/09/2023	33070423700056	30/09/2023	3307230081	30/09/2023	23-24/SU/041	04/09/2023	175584	5952	169632	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070423000313	29/09/2023	33070423700056	30/09/2023	3307230081	30/09/2023	T/23-24/934	15/09/2023	4257	39	4218	CORE-STEP
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	33070423000314	29/09/2023	33070423700056	30/09/2023	3307230081	30/09/2023	T/23-24/883	08/09/2023	21028	377	20651	CORE-STEP
PEN	SIRAJ AHMED	PAYMENT THROUGH CIPS	33070923000093	29/09/2023	33070923700011	30/09/2023	3307230081	30/09/2023	DCG33072300283	29/09/0023	1457346	54000	1403346	CORE-STEP
PEN	SIRAJ AHMED	PAYMENT THROUGH CIPS	33070923000094	29/09/2023	33070923700011	30/09/2023	3307230081	30/09/2023			1223201	0	1223201	CORE-STEP
PEN	HEMANT KUMAR TAK	PAYMENT THROUGH CIPS	33070923000095	29/09/2023	33070923700011	30/09/2023	3307230081	30/09/2023	DCG33072300284	29/09/0023	1372998	54000	1318998	CORE-STEP
PEN	HEMANT KUMAR TAK	PAYMENT THROUGH CIPS	33070923000096	29/09/2023	33070923700011	30/09/2023	3307230081	30/09/2023			1152405	0	1152405	CORE-STEP
PEN	PREM SUKH SHARMA	PAYMENT THROUGH CIPS	33070923000097	29/09/2023	33070923700011	30/09/2023	3307230081	30/09/2023			717991	0	717991	CORE-STEP
PEN	MAHENDRA SINGH	PAYMENT THROUGH CIPS	33070923000098	29/09/2023	33070923700011	30/09/2023	3307230081	30/09/2023			1131673	0	1131673	CORE-STEP
PEN	SHYAM LAL	PAYMENT THROUGH CIPS	33070923000099	29/09/2023	33070923700011	30/09/2023	3307230081	30/09/2023			1102703	0	1102703	CORE-STEP
PEN	JEEWAN RAM	PAYMENT THROUGH CIPS	33070923000100	29/09/2023	33070923700011	30/09/2023	3307230081	30/09/2023			1165484	0	1165484	CORE-STEP
NPS	NPS TRUST ACCOUNT	PAYMENT THROUGH CIPS	33072023000009	06/09/2023	33072023700009	06/09/2023	3307230071	06/09/2023	05	06/09/2023	9587767	0	9587767	CORE-STEP