

**BILL STATUS OF MTN WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120121000866	04/10/2021	01120121700289	05/10/2021	0112210153	08/10/2021	29/2021	20/09/2021	14110.99	0.99	14110	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120121000867	05/10/2021	01120121700288	05/10/2021	0112210151	06/10/2021	04/final/1491	25/09/2021	186004	12270	173734	CORE- STEPS
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120121000868	05/10/2021	01120121700287	05/10/2021	0112210151	06/10/2021	03/Final/1108	25/09/2021	131688	5211	126477	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120121000869	05/10/2021	01120121700287	05/10/2021	0112210151	06/10/2021	14/1117	30/09/2021	3284555	245238	3039317	CORE- STEPS
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	01120121000870	05/10/2021	01120121700287	05/10/2021	0112210151	06/10/2021	255922	28/09/2021	13950	0	13950	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120121000871	05/10/2021	01120121700287	05/10/2021	0112210151	06/10/2021	09/1058	21/09/2021	68145	2953	65192	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01120121000872	05/10/2021	01120121700287	05/10/2021	0112210151	06/10/2021	DRPPL/025	21/09/2021	4120544.4	152855.4	3967689	CORE- STEPS
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	01120121000873	05/10/2021	01120121700290	06/10/2021	0112210153	08/10/2021	672751	28/09/2021	4956	0	4956	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000874	06/10/2021	01120121700291	08/10/2021	950301	08/10/2021	723729	17/09/2021	1000	0	1000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000875	06/10/2021	01120121700291	08/10/2021	950301	08/10/2021	723730	17/09/2021	16000	0	16000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000876	06/10/2021	01120121700291	08/10/2021	950301	08/10/2021	723731	24/09/2021	10000	0	10000	CASH
X-I	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000877	07/10/2021	01120121700291	08/10/2021	950301	08/10/2021	719649	07/10/2021	6000	0	6000	CASH
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	01120121000878	07/10/2021	01120121700292	08/10/2021	0112210154	11/10/2021	255923	04/10/2021	984939	39497	945442	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01120121000879	07/10/2021	01120121700293	08/10/2021	0112210154	11/10/2021	SL/CR/MTN/21 /005	28/09/2021	1572129.13	57887.13	1514242	CORE- STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	PAYMENT THROUGH CIPS	01120121000880	07/10/2021	01120121700292	08/10/2021	0112210154	11/10/2021	255927	05/10/2021	19968	0	19968	CORE- STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	PAYMENT THROUGH CIPS	01120121000881	07/10/2021	01120121700292	08/10/2021	0112210154	11/10/2021	255928	05/10/2021	15100	0	15100	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120121000882	07/10/2021	01120121700292	08/10/2021	0112210154	11/10/2021	255925	04/10/2021	70440	0	70440	CORE- STEPS
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	01120121000883	08/10/2021	01120121700292	08/10/2021	0112210154	11/10/2021	0069121LC000 0098	01/10/2021	1571	0	1571	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120121000884	08/10/2021	01120121700293	08/10/2021	0112210154	11/10/2021	LC-338/21-22	11/09/2021	634250	23435	610815	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120121000885	08/10/2021	01120121700295	13/10/2021	0112210157	14/10/2021	Wc/93	31/07/2021	229489.54	9197.54	220292	CORE- STEPS
X-I	GLOBAL TECHNO SYSTEMS	PAYMENT THROUGH CIPS	01120121000887	12/10/2021	01120121700294	13/10/2021	0112210157	14/10/2021	131	21/09/2021	2950	0	2950	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120121000888	13/10/2021	01120121700295	13/10/2021	0112210157	14/10/2021	01/1323	04/09/2021	101008	4168	96840	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120121000889	13/10/2021	01120121700295	13/10/2021	0112210157	14/10/2021	02/1323	31/08/2021	801456	64549	736907	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120121000890	13/10/2021	01120121700295	13/10/2021	0112210157	14/10/2021	03/1323	31/08/2021	313058.72	12002.72	301056	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120121000891	13/10/2021	01120121700295	13/10/2021	0112210157	14/10/2021	04/1323	31/08/2021	126260	9101	117159	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120121000892	13/10/2021	01120121700298	14/10/2021	0112210158	18/10/2021	6/1490	11/10/2021	7984858	613646	7371212	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120121000893	13/10/2021	01120121700298	14/10/2021	0112210158	18/10/2021	06/1492	09/10/2021	3464394	363552	3100842	CORE- STEPS
X-I	QUALITY COUNCIL OF INDIA	PAYMENT THROUGH CIPS	01120121000894	13/10/2021	01120121700297	14/10/2021	0112210157	14/10/2021	761912	13/10/2021	12980	0	12980	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120121000895	13/10/2021	01120121700296	13/10/2021	0112210157	14/10/2021	03/Final/1518	07/10/2021	497934	62243	435691	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000896	16/10/2021	01120121700300	18/10/2021	950304	18/10/2021	719557	30/09/2021	5500	0	5500	CASH
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	01120121000897	16/10/2021	01120121700303	18/10/2021	0112210159	19/10/2021	255921	28/09/2021	9300	0	9300	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120121000898	17/10/2021	01120121700299	18/10/2021	0112210158	18/10/2021	SNPD/14	07/10/2021	187540	15438	172102	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120121000899	17/10/2021	01120121700299	18/10/2021	0112210158	18/10/2021	SNPD/15	07/10/2021	90928	9536	81392	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120121000900	17/10/2021	01120121700299	18/10/2021	0112210158	18/10/2021	Invoice/21	08/10/2021	501745	10035	491710	CORE- STEPS
X-I	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01120121000901	17/10/2021	01120121700306	19/10/2021	0112210159	19/10/2021	S-44	21/09/2021	9615574.21	364288.21	9251286	CORE- STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120121000902	17/10/2021	01120121700299	18/10/2021	0112210158	18/10/2021	SNPD/63/2	30/08/2021	3109404.97	301599.97	2807805	CORE- STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	PAYMENT THROUGH CIPS	01120121000904	18/10/2021	01120121700303	18/10/2021	0112210159	19/10/2021	255926	05/10/2021	6000	0	6000	CORE- STEPS
X-I	AJAY ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120121000905	18/10/2021	01120121700303	18/10/2021	0112210159	19/10/2021	255924	04/10/2021	97060	0	97060	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120121000906	18/10/2021	01120121700303	18/10/2021	0112210159	19/10/2021	255930	08/10/2021	18830	0	18830	CORE- STEPS
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120121000907	18/10/2021	01120121700301	18/10/2021	0112210159	19/10/2021	R0001179	23/09/2021	18842	377	18465	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000908	18/10/2021	01120121700305	19/10/2021	950305	19/10/2021	719651	16/10/2021	9000	0	9000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000909	18/10/2021	01120121700302	18/10/2021	950304	18/10/2021	719650	11/10/2021	3887	0	3887	CASH
X-I	RAIL UDYOG (ELASTIC FASTENING)- KOLKATA	PAYMENT THROUGH CIPS	01120121000911	18/10/2021	01120121700309	20/10/2021	0112210161	22/10/2021	540770	23/09/2021	19900	0	19900	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01120121000912	18/10/2021	01120121700304	18/10/2021	0112210158	18/10/2021	590550	16/10/2021	250000000	0	250000000	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120121000913	18/10/2021	01120121700306	19/10/2021	0112210159	19/10/2021	SI/B/064	06/10/2021	141116.2	16934.2	124182	CORE- STEPS
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120121000914	18/10/2021	01120121700306	19/10/2021	0112210159	19/10/2021	255929	08/10/2021	29700	0	29700	CORE- STEPS
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000915	18/10/2021	01120121700305	19/10/2021	950305	19/10/2021	762302	16/10/2021	50000	0	50000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000916	18/10/2021	01120121700305	19/10/2021	950305	19/10/2021	719558	13/10/2021	5000	0	5000	CASH
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120121000917	19/10/2021	01120121700307	19/10/2021	0112210159	19/10/2021	202109956525 100	16/10/2021	513210	0	513210	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY.CPO/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000918	20/10/2021	01120121700308	20/10/2021	950306	20/10/2021	762303	19/10/2021	25000	0	25000	CASH
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120121000920	20/10/2021	01120121700310	20/10/2021	0112210161	22/10/2021	255931	08/10/2021	28230	0	28230	CORE- STEPS
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	01120121000922	20/10/2021	01120121700310	20/10/2021	0112210161	22/10/2021	255932	13/10/2021	11531	0	11531	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120121000923	20/10/2021	01120121700310	20/10/2021	0112210161	22/10/2021	36	06/10/2021	498000	68201	429799	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01120121000924	20/10/2021	01120121700314	22/10/2021	0112210163	26/10/2021	PBM170/21-22	18/08/2021	104349	2087	102262	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000926	20/10/2021	01120121700311	20/10/2021	950307	23/10/2021	640159	20/10/2021	25000	0	25000	CASH
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01120121000927	21/10/2021	01120121700314	22/10/2021	0112210163	26/10/2021	PBM199/21-22	23/08/2021	3879.76	78.76	3801	CORE- STEPS
X-I	SOHM ANALYTICAL SERVICES (I) PVT LTD	PAYMENT THROUGH CIPS	01120121000928	22/10/2021	01120121700313	22/10/2021	0112210162	23/10/2021	0822003	04/10/2021	15487	0	15487	CORE- STEPS
X-I	RANJIT R NAIR	PAYMENT THROUGH CIPS	01120121000929	22/10/2021	01120121700315	23/10/2021	0112210163	26/10/2021	799315	13/10/2021	3500	0	3500	CORE- STEPS
X-I	UMESH R MEHAR	PAYMENT THROUGH CIPS	01120121000930	22/10/2021	01120121700315	23/10/2021	0112210163	26/10/2021	799314	16/10/2021	3500	0	3500	CORE- STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000931	22/10/2021	01120121700312	22/10/2021	950307	23/10/2021	799316	20/10/2021	25000	0	25000	CASH
X-I	SACHIN J KHATKEKAR	PAYMENT THROUGH CIPS	01120121000932	22/10/2021	01120121700315	23/10/2021	0112210163	26/10/2021	799313	16/10/2021	3500	0	3500	CORE- STEPS
X-I	ARBINDKUMAR PASWAN	PAYMENT THROUGH CIPS	01120121000933	22/10/2021	01120121700315	23/10/2021	0112210163	26/10/2021	799311	16/10/2021	3500	0	3500	CORE- STEPS
X-I	SANDESHKUMAR DONGRE	PAYMENT THROUGH CIPS	01120121000934	22/10/2021	01120121700315	23/10/2021	0112210163	26/10/2021	799312	16/10/2021	3500	0	3500	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000935	23/10/2021	01120121700316	23/10/2021	950308	26/10/2021	640160	21/10/2021	2000	0	2000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121000938	25/10/2021	01120121700318	25/10/2021	950308	26/10/2021	640161	23/10/2021	250	0	250	CASH
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120121000939	25/10/2021	01120121700319	26/10/2021	0112210165	27/10/2021	31/2021	18/10/2021	14110.52	0.52	14110	CORE- STEPS
X-I	UNITED INDIA INSURANCE CO. LTD.,	UNITED INDIA INSURANCE CO. LTD.,	01120121000942	26/10/2021	01120121700320	27/10/2021	950309	27/10/2021	590551	23/10/2021	42676	0	42676	BANK CHEQUE
X-I	NAVI MUMBAI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01120121000943	27/10/2021	01120121700321	28/10/2021	0112210167	30/10/2021	14/2021	16/07/2021	69620	0	69620	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01120121000945	28/10/2021	01120121700326	30/10/2021	0112210167	30/10/2021	078/2021-22	01/08/2021	11842.96	237.96	11605	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01120121000946	28/10/2021	01120121700326	30/10/2021	0112210167	30/10/2021	PBM201/21-22	23/08/2021	16432	329	16103	CORE- STEPS
X-I	M/S MULTI CLEANERS	PAYMENT THROUGH CIPS	01120121000947	29/10/2021	01120121700327	30/10/2021	0112210167	30/10/2021	06	17/09/2021	1278039.84	126856.84	1151183	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	01120121000948	29/10/2021	01120121700327	30/10/2021	0112210167	30/10/2021	rr/pr/1255/07	08/10/2020	480136.52	106104.52	374032	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120121000949	29/10/2021	01120121700327	30/10/2021	0112210167	30/10/2021	22	16/10/2021	184968	7002	177966	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120121000950	29/10/2021	01120121700327	30/10/2021	0112210167	30/10/2021	SNPD/24/07	30/04/2021	191559.24	7770.24	183789	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120121000951	29/10/2021	01120121700327	30/10/2021	0112210167	30/10/2021	SNPD/24/08	31/07/2021	295299.21	11966.21	283333	CORE- STEPS
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120121000953	29/10/2021	01120121700328	30/10/2021	0112210167	30/10/2021	13/1475	27/10/2021	2670080	100375	2569705	CORE- STEPS
X-I	R D ENTERPRISES GHATKOPAR(MUMBAI)	PAYMENT THROUGH CIPS	01120121000959	29/10/2021	01120121700324	29/10/2021	0112210167	30/10/2021	R0001200	21/10/2021	20934	419	20515	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120121000961	29/10/2021	01120121700324	29/10/2021	0112210167	30/10/2021	32/2021	20/10/2021	14868	0	14868	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120121000963	29/10/2021	01120121700328	30/10/2021	0112210167	30/10/2021	MTN/B/125	22/10/2021	273358.8	10100.8	263258	CORE- STEPS
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	01120121000965	30/10/2021	01120121700328	30/10/2021	0112210167	30/10/2021	8/1530	22/10/2021	4008122.37	343139.37	3664983	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120121000966	30/10/2021	01120121700328	30/10/2021	0112210167	30/10/2021	4/1157	25/10/2021	3218325	312939	2905386	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000189	04/10/2021	01120221700067	05/10/2021	950301	08/10/2021	G51F-E1411	18/09/2021	29356	0	29356	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000190	05/10/2021	01120221700068	05/10/2021	950301	08/10/2021	VVH/G/IMPRES T/21	18/09/2021	3050	0	3050	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000191	05/10/2021	01120221700069	06/10/2021	950301	08/10/2021	3	03/05/2021	19623	0	19623	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000192	05/10/2021	01120221700069	06/10/2021	950301	08/10/2021	4	17/05/2021	14137	0	14137	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000193	05/10/2021	01120221700069	06/10/2021	950301	08/10/2021	5	01/06/2021	9985	0	9985	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000194	05/10/2021	01120221700069	06/10/2021	950301	08/10/2021	6	17/06/2021	7912	0	7912	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000195	05/10/2021	01120221700069	06/10/2021	950301	08/10/2021	7	01/07/2021	9412	0	9412	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000196	05/10/2021	01120221700069	06/10/2021	950301	08/10/2021	8	27/07/2021	13937	0	13937	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000197	05/10/2021	01120221700069	06/10/2021	950301	08/10/2021	9	02/08/2021	12967	0	12967	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000198	05/10/2021	01120221700069	06/10/2021	950301	08/10/2021	10	16/08/2021	12926	0	12926	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000199	05/10/2021	01120221700070	06/10/2021	950301	08/10/2021	PU/EMU/MTN/ E/IMP	04/10/2021	9801	0	9801	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000200	05/10/2021	01120221700070	06/10/2021	950301	08/10/2021	ELS/KYN/PPC/ Impr	20/09/2021	2916	0	2916	CASH
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000201	05/10/2021	01120221700070	06/10/2021	950301	08/10/2021	BTC/MTN/impr e/60	24/09/2021	4961	0	4961	CASH

**BILL STATUS OF MTN WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000202	05/10/2021	01120221700070	06/10/2021	950301	08/10/2021	PG/E/GENL/10 8	01/10/2021	9997	0	9997	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000203	07/10/2021	01120221700071	08/10/2021	950301	08/10/2021	S/KYN/Imp./20- 21	06/10/2021	1500	0	1500	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000204	08/10/2021	01120221700071	08/10/2021	950301	08/10/2021	AMM/COG/WB /IMPRES	07/10/2021	958	0	958	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000205	08/10/2021	01120221700071	08/10/2021	950301	08/10/2021	018	02/09/2021	12046	0	12046	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000206	09/10/2021	01120221700074	11/10/2021	950303	13/10/2021	ST.CASH/21- 22/06	07/10/2021	4930	0	4930	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000207	09/10/2021	01120221700072	11/10/2021	950302	12/10/2021	21	01/02/2021	4992	0	4992	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000208	09/10/2021	01120221700072	11/10/2021	950302	12/10/2021	22	20/02/2021	3988	0	3988	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000209	09/10/2021	01120221700072	11/10/2021	950302	12/10/2021	23	04/03/2021	3976	0	3976	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000210	09/10/2021	01120221700072	11/10/2021	950302	12/10/2021	24	16/03/2021	3976	0	3976	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000211	09/10/2021	01120221700072	11/10/2021	950302	12/10/2021	1	02/04/2021	3868	0	3868	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000212	09/10/2021	01120221700072	11/10/2021	950302	12/10/2021	2	16/04/2021	2970	0	2970	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000213	09/10/2021	01120221700072	11/10/2021	950302	12/10/2021	3	04/05/2021	2290	0	2290	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000214	09/10/2021	01120221700072	11/10/2021	950302	12/10/2021	4	18/05/2021	3660	0	3660	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000215	09/10/2021	01120221700073	11/10/2021	950302	12/10/2021	5	01/06/2021	2290	0	2290	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000216	09/10/2021	01120221700073	11/10/2021	950302	12/10/2021	6	18/06/2021	2660	0	2660	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000217	09/10/2021	01120221700073	11/10/2021	950302	12/10/2021	7	02/07/2021	5000	0	5000	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000218	09/10/2021	01120221700073	11/10/2021	950302	12/10/2021	8	16/07/2021	3750	0	3750	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000219	09/10/2021	01120221700073	11/10/2021	950302	12/10/2021	9	05/08/2021	2928	0	2928	CASH

**BILL STATUS OF MTN WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000220	09/10/2021	01120221700073	11/10/2021	950302	12/10/2021	10	18/08/2021	3186	0	3186	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000221	09/10/2021	01120221700073	11/10/2021	950302	12/10/2021	719398	30/08/2021	2000	0	2000	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000222	09/10/2021	01120221700074	11/10/2021	950303	13/10/2021	719399	30/08/2021	15000	0	15000	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000223	09/10/2021	01120221700074	11/10/2021	950303	13/10/2021	719400	30/08/2021	15000	0	15000	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000224	13/10/2021	01120221700075	13/10/2021	950304	18/10/2021	J-15/2021	12/10/2021	2384	0	2384	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000225	19/10/2021	01120221700076	20/10/2021	950306	20/10/2021	G51F/E1411	18/09/2021	19893	0	19893	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000226	19/10/2021	01120221700076	20/10/2021	950306	20/10/2021	G51F/E1411	01/10/2021	19481	0	19481	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120221000228	26/10/2021	01120221700077	27/10/2021	0112210167	30/10/2021	519500005653 7MTN	01/05/2021	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120221000229	26/10/2021	01120221700077	27/10/2021	0112210167	30/10/2021	532500056660 MTN	01/06/2021	26583	0	26583	CORE- STEPS
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000230	27/10/2021	01120221700078	28/10/2021	950318	30/10/2021	PU/EMU/MTN/ E/IMP	23/10/2021	9945	0	9945	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000231	27/10/2021	01120221700078	28/10/2021	950318	30/10/2021	KLVA/IMPRES T/21	25/10/2021	1630	0	1630	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000232	29/10/2021	01120221700079	30/10/2021	950318	30/10/2021	ELS/KYN/PPC/ Impr	27/10/2021	2574	0	2574	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000233	29/10/2021	01120221700079	30/10/2021	950318	30/10/2021	G51F-E1411	14/10/2021	29876	0	29876	CASH
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000234	29/10/2021	01120221700079	30/10/2021	950318	30/10/2021	BTC/MTN/impr s/60	26/10/2021	4984	0	4984	CASH
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01120321000109	19/10/2021	01120321700032	20/10/2021	0112210161	22/10/2021	15/2021-22	24/09/2021	25020.58	0.58	25020	CORE- STEPS
SBS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01120321000110	19/10/2021	01120321700032	20/10/2021	0112210161	22/10/2021	824	24/08/2021	58702.64	50.64	58652	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120321000111	19/10/2021	01120321700032	20/10/2021	0112210161	22/10/2021	25	29/09/2021	323008	5768	317240	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000113	19/10/2021	01120321700032	20/10/2021	0112210161	22/10/2021	000043	13/09/2021	45360	0	45360	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000114	19/10/2021	01120321700032	20/10/2021	0112210161	22/10/2021	000042	06/09/2021	146025	0	146025	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120321000115	20/10/2021	01120321700033	22/10/2021	0112210162	23/10/2021	R01/22/101505	13/09/2021	395539.2	7417.2	388122	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000116	20/10/2021	01120321700033	22/10/2021	0112210162	23/10/2021	ST/21-22/103	24/09/2021	192541.61	172.61	192369	CORE- STEPS

**BILL STATUS OF MTN WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000117	20/10/2021	01120321700033	22/10/2021	0112210162	23/10/2021	R/04/10/21-22	24/09/2021	112041	95	111946	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000118	20/10/2021	01120321700033	22/10/2021	0112210162	23/10/2021	000045	08/10/2021	94105	0	94105	CORE- STEPS
SBN S	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01120421000873	05/10/2021	01120421700157	07/10/2021	0112210153	08/10/2021	316/19-20	12/10/2019	186691.68	18837.68	167854	CORE- STEPS
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	01120421000876	05/10/2021	01120421700158	07/10/2021	0112210153	08/10/2021	46/2021-22	16/09/2021	497713.09	58659.09	439054	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120421000879	05/10/2021	01120421700157	07/10/2021	0112210153	08/10/2021	RM/42/20-21	24/03/2021	41960.8	4200.8	37760	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120421000880	06/10/2021	01120421700157	07/10/2021	0112210153	08/10/2021	GST/017/21-22	14/07/2021	125440	0	125440	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120421000881	06/10/2021	01120421700157	07/10/2021	0112210153	08/10/2021	2897	09/08/2021	45241.2	2036.2	43205	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120421000882	06/10/2021	01120421700157	07/10/2021	0112210153	08/10/2021	GST/017/21-22	18/08/2021	38147.2	2099.2	36048	CORE- STEPS
SBN S	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120421000883	06/10/2021	01120421700157	07/10/2021	0112210153	08/10/2021	PE/07/21-22	03/08/2021	10584	616	9968	CORE- STEPS
SBN S	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	01120421000885	06/10/2021	01120421700157	07/10/2021	0112210153	08/10/2021	87	31/07/2021	24886.2	0.2	24886	CORE- STEPS
SBN S	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120421000886	06/10/2021	01120421700157	07/10/2021	0112210153	08/10/2021	13/2021-2022	25/04/2021	131416.6	0.6	131416	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421000888	07/10/2021	01120421700159	08/10/2021	0112210154	11/10/2021	33	27/09/2021	1715476.18	75052.18	1640424	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421000889	07/10/2021	01120421700160	09/10/2021	0112210154	11/10/2021	34	27/09/2021	1715477.4	75052.4	1640425	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421000890	07/10/2021	01120421700160	09/10/2021	0112210154	11/10/2021	35	28/09/2021	1715477.4	75052.4	1640425	CORE- STEPS
SBN S	S.RAY AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01120421000892	07/10/2021	01120421700158	07/10/2021	0112210153	08/10/2021	21/SRC/CR/21-22	01/07/2021	35348	1768	33580	CORE- STEPS
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01120421000893	08/10/2021	01120421700159	08/10/2021	0112210154	11/10/2021	041/JM/21-22	19/06/2021	2572264.8	48230.8	2524034	CORE- STEPS
SBN S	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01120421000895	08/10/2021	01120421700159	08/10/2021	0112210154	11/10/2021	AT-042-2122	09/07/2021	212576	190	212386	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120421000896	09/10/2021	01120421700161	11/10/2021	0112210155	12/10/2021	2122002456	26/07/2021	6272000	117600	6154400	CORE- STEPS
SBN S	A. PAUL INSTRUMENTS CO.-NEW DELHI	PAYMENT THROUGH CIPS	01120421000898	09/10/2021	01120421700161	11/10/2021	0112210155	12/10/2021	APC/21-22/006	18/09/2021	606538.6	89310.6	517228	CORE- STEPS
SBN S	SHRUTI ENTERPRISES-BANDRA WEST	PAYMENT THROUGH CIPS	01120421000899	11/10/2021	01120421700162	11/10/2021	0112210156	13/10/2021	038/21-22	09/07/2021	91686	0	91686	CORE- STEPS
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01120421000900	11/10/2021	01120421700162	11/10/2021	0112210156	13/10/2021	105	20/11/2019	194250	6013	188237	CORE- STEPS
SBN S	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120421000904	12/10/2021	01120421700163	13/10/2021	0112210157	14/10/2021	528	31/07/2021	497500.5	9476.5	488024	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421000905	12/10/2021	01120421700163	13/10/2021	0112210157	14/10/2021	31A	13/09/2021	582169.28	69133.28	513036	CORE- STEPS
SBN S	SUMTINATH ENTERPRISE	PAYMENT THROUGH CIPS	01120421000906	12/10/2021	01120421700168	20/10/2021	0112210161	22/10/2021	17	11/08/2021	8241.41	0.41	8241	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421000907	12/10/2021	01120421700164	16/10/2021	0112210158	18/10/2021	SE/21-22/056	14/08/2021	156749.6	140.6	156609	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421000909	12/10/2021	01120421700167	19/10/2021	0112210161	22/10/2021	42	15/09/2021	30356.86	0.86	30356	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120421000914	13/10/2021	01120421700165	16/10/2021	0112210158	18/10/2021	PH/KPC/18	17/09/2021	131552.9	112.9	131440	CORE- STEPS

**BILL STATUS OF MTN WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120421000915	13/10/2021	01120421700165	16/10/2021	0112210158	18/10/2021	196	10/08/2021	14160	0	14160	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120421000916	13/10/2021	01120421700166	18/10/2021	0112210159	19/10/2021	2436	09/09/2021	48101.52	41.52	48060	CORE-STEP S
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01120421000917	13/10/2021	01120421700166	18/10/2021	0112210159	19/10/2021	7039/21-22	03/07/2021	178080	159	177921	CORE-STEP S
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120421000918	13/10/2021	01120421700166	18/10/2021	0112210159	19/10/2021	263-KI	28/08/2021	132552	119	132433	CORE-STEP S
SBN S	S R ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01120421000920	16/10/2021	01120421700165	16/10/2021	0112210158	18/10/2021	424/20-21	08/11/2020	179424	17743	161681	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01120421000921	16/10/2021	01120421700165	16/10/2021	0112210158	18/10/2021	RMS/134A	27/01/2021	57241.8	970.8	56271	CORE-STEP S
SBN S	KAMRA ENTERPRISES	PAYMENT THROUGH CIPS	01120421000923	16/10/2021	01120421700167	19/10/2021	0112210161	22/10/2021	017	17/06/2021	9939.67	99.67	9840	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421000925	16/10/2021	01120421700166	18/10/2021	0112210159	19/10/2021	143	25/09/2021	12980	0	12980	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421000926	16/10/2021	01120421700170	20/10/2021	0112210161	22/10/2021	144	25/09/2021	229510	0	229510	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120421000927	16/10/2021	01120421700166	18/10/2021	0112210159	19/10/2021	23	23/09/2021	249806	8744	241062	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120421000928	16/10/2021	01120421700166	18/10/2021	0112210159	19/10/2021	14/21-22	26/08/2021	58410	0	58410	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120421000929	18/10/2021	01120421700166	18/10/2021	0112210159	19/10/2021	5861/19-20	01/02/2020	92436.48	79.48	92357	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421000930	18/10/2021	01120421700169	20/10/2021	0112210161	22/10/2021	38	07/10/2021	1715477.4	73417.4	1642060	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01120421000934	20/10/2021	01120421700172	26/10/2021	0112210163	26/10/2021	051/JM/21-22	29/07/2021	3255716.8	61044.8	3194672	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01120421000935	20/10/2021	01120421700172	26/10/2021	0112210163	26/10/2021	064/JM/21-22	24/08/2021	3988873.33	74792.33	3914081	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	01120421000936	21/10/2021	01120421700171	22/10/2021	0112210162	23/10/2021	13	16/09/2021	46995	0	46995	CORE-STEP S
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120421000937	21/10/2021	01120421700173	26/10/2021	0112210163	26/10/2021	SBS/38/21-22	13/09/2021	9206	55	9151	CORE-STEP S
SBN S	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01120421000938	21/10/2021	01120421700171	22/10/2021	0112210162	23/10/2021	2021-22/019	27/09/2021	169920	0	169920	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120421000940	22/10/2021	01120421700176	30/10/2021	0112210167	30/10/2021	2894	21/06/2021	14399.78	648.78	13751	CORE-STEP S
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01120421000942	23/10/2021	01120421700173	26/10/2021	0112210163	26/10/2021	PRP/109/20-21	06/01/2021	4480	0	4480	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120421000943	23/10/2021	01120421700173	26/10/2021	0112210163	26/10/2021	RM/10/21-22	01/10/2021	39322.5	0.5	39322	CORE-STEP S
SBN S	AYAN TRADERS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01120421000946	23/10/2021	01120421700173	26/10/2021	0112210163	26/10/2021	90	16/02/2021	30208	0	30208	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01120421000949	26/10/2021	01120421700175	29/10/2021	0112210167	30/10/2021	178	19/08/2021	228825.6	194.6	228631	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01120421000950	26/10/2021	01120421700175	29/10/2021	0112210167	30/10/2021	174	17/08/2021	225026	191	224835	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120421000951	26/10/2021	01120421700175	29/10/2021	0112210167	30/10/2021	51	16/09/2021	136408	798	135610	CORE-STEP S
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01120421000953	26/10/2021	01120421700175	29/10/2021	0112210167	30/10/2021	135	08/09/2021	19824	911	18913	CORE-STEP S
SBN S	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120421000954	26/10/2021	01120421700175	29/10/2021	0112210167	30/10/2021	0052/21-22	23/07/2021	184788	157	184631	CORE-STEP S



**BILL STATUS OF MTN WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01120421000955	26/10/2021	01120421700175	29/10/2021	0112210167	30/10/2021	0310/21-22	07/08/2021	231840	0	231840	CORE- STEPS
SBN S	AMBIKA ENTERPRISES	PAYMENT THROUGH CIPS	01120421000957	26/10/2021	01120421700174	29/10/2021	0112210167	30/10/2021	021	21/09/2021	59993.46	0.46	59993	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120421000960	28/10/2021	01120421700175	29/10/2021	0112210167	30/10/2021	RM/11/21-21	01/10/2021	162604	0	162604	CORE- STEPS
SBN S	AAYUSH ENTERPRISES	PAYMENT THROUGH CIPS	01120421000962	28/10/2021	01120421700174	29/10/2021	0112210167	30/10/2021	AE-621/2021- 22	09/09/2021	2825.14	0.14	2825	CORE- STEPS
SBN S	R N TRADERS	PAYMENT THROUGH CIPS	01120421000963	28/10/2021	01120421700174	29/10/2021	0112210167	30/10/2021	RNT/21- 22/0465	07/10/2021	7590.84	0.84	7590	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421000964	28/10/2021	01120421700174	29/10/2021	0112210167	30/10/2021	46	10/10/2021	24959.56	0.56	24959	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120421000965	28/10/2021	01120421700174	29/10/2021	0112210167	30/10/2021	61	23/10/2021	24036.26	0.26	24036	CORE- STEPS
SBN S	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120421000966	28/10/2021	01120421700175	29/10/2021	0112210167	30/10/2021	BSC/21-22/009	17/07/2021	86999.93	0.93	86999	CORE- STEPS
SBN S	MEHRA INDUSTRIES	PAYMENT THROUGH CIPS	01120421000973	29/10/2021	01120421700176	30/10/2021	0112210167	30/10/2021	M-004/2021-22	13/07/2021	130319.2	0.2	130319	CORE- STEPS
SBN S	RX MARINE INTERNATIONAL-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421000974	29/10/2021	01120421700176	30/10/2021	0112210167	30/10/2021	0138	14/09/2020	92040	0	92040	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421000975	29/10/2021	01120421700176	30/10/2021	0112210167	30/10/2021	003/21-22	29/07/2021	85398.96	0.96	85398	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120421000980	29/10/2021	01120421700176	30/10/2021	0112210167	30/10/2021	45	23/08/2021	55902.5	48.5	55854	CORE- STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120421000981	30/10/2021	01120421700176	30/10/2021	0112210167	30/10/2021	SI/B/066	06/10/2021	22985.22	0.22	22985	CORE- STEPS



















