

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120121001066	01/12/2021	01120121700361	02/12/2021	0112210188	02/12/2021	6/1492	30/11/2021	7514405	576542	6937863	CORE- STEPS
X-I	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120121001068	02/12/2021	01120121700362	02/12/2021	0112210189	04/12/2021	MH/21-22/014	07/05/2021	208665.4	4173.4	204492	CORE- STEPS
X-I	M/S. R. M. ENTERPRISES	PAYMENT THROUGH CIPS	01120121001069	03/12/2021	01120121700363	04/12/2021	0112210190	07/12/2021	RM/13/21-22	25/10/2021	9912	0	9912	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120121001070	03/12/2021	01120121700363	04/12/2021	0112210190	07/12/2021	38/2021	02/12/2021	14750	0	14750	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120121001071	06/12/2021	01120121700364	07/12/2021	0112210191	09/12/2021	255960	02/12/2021	990850	0	990850	CORE- STEPS
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	01120121001072	06/12/2021	01120121700364	07/12/2021	0112210191	09/12/2021	717179	20/11/2021	30420	0	30420	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	01120121001073	06/12/2021	01120121700364	07/12/2021	0112210191	09/12/2021	255951	25/11/2021	63030	0	63030	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120121001074	06/12/2021	01120121700364	07/12/2021	0112210191	09/12/2021	255955	25/11/2021	39400	0	39400	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120121001075	06/12/2021	01120121700364	07/12/2021	0112210191	09/12/2021	255956	27/11/2021	589083	146945	442138	CORE- STEPS
X-I	SHREE GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	01120121001076	06/12/2021	01120121700365	07/12/2021	0112210191	09/12/2021	024	03/10/2021	110208.99	4072.99	106136	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120121001077	06/12/2021	01120121700365	07/12/2021	0112210191	09/12/2021	01/Final/1608	01/12/2021	355177.64	90214.64	264963	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120121001078	06/12/2021	01120121700371	13/12/2021	0112210194	14/12/2021	SNPD/11/13	30/09/2021	288931.11	11393.11	277538	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120121001079	06/12/2021	01120121700365	07/12/2021	0112210191	09/12/2021	1/1533	25/11/2021	883007.42	85957.42	797050	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120121001080	06/12/2021	01120121700364	07/12/2021	0112210191	09/12/2021	255958	27/11/2021	66060	0	66060	CORE- STEPS
X-I	EAGLE SECURITY SERVICES AND LABOUR SPPLIER	PAYMENT THROUGH CIPS	01120121001081	06/12/2021	01120121700365	07/12/2021	0112210191	09/12/2021	14/Final/1169	02/12/2021	483528	0	483528	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120121001082	06/12/2021	01120121700365	07/12/2021	0112210191	09/12/2021	2/1533	25/11/2021	2619594.67	254317.67	2365277	CORE- STEPS
X-I	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001083	06/12/2021	01120121700367	07/12/2021	950339	07/12/2021	687543	04/12/2021	18000	0	18000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001084	06/12/2021	01120121700367	07/12/2021	950339	07/12/2021	640164	20/11/2021	500	0	500	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001085	06/12/2021	01120121700373	13/12/2021	950341	16/12/2021	762067	01/12/2021	15205	0	15205	CASH
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120121001086	07/12/2021	01120121700368	07/12/2021	0112210191	09/12/2021	S0003241	25/11/2021	12750.98	0.98	12750	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120121001087	07/12/2021	01120121700368	07/12/2021	0112210191	09/12/2021	39/2021	03/12/2021	14110.98	0.98	14110	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120121001088	10/12/2021	01120121700371	13/12/2021	0112210194	14/12/2021	SNPD/63/4	31/10/2021	2121616.93	205834.93	1915782	CORE- STEPS
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD.	PAYMENT THROUGH CIPS	01120121001090	10/12/2021	01120121700371	13/12/2021	0112210194	14/12/2021	11	06/08/2021	524849.16	19393.16	505456	CORE- STEPS
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD.	PAYMENT THROUGH CIPS	01120121001091	10/12/2021	01120121700371	13/12/2021	0112210194	14/12/2021	12	11/09/2021	583789.42	21571.42	562218	CORE- STEPS
X-I	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	01120121001092	10/12/2021	01120121700371	13/12/2021	0112210194	14/12/2021	46/21-22	15/11/2021	371070	33456	337614	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120121001093	10/12/2021	01120121700371	13/12/2021	0112210194	14/12/2021	02/1324	08/12/2021	5998817.92	581580.92	5417237	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	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120121001094	10/12/2021	01120121700385	22/12/2021	0112210198	24/12/2021	DE/ENT/20-21/022	29/11/2021	221559.28	9358.28	212201	CORE-STEP S
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120121001095	10/12/2021	01120121700385	22/12/2021	0112210198	24/12/2021	2nd/final	29/11/2021	115696.64	4675.64	111021	CORE-STEP S
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120121001097	10/12/2021	01120121700370	13/12/2021	0112210194	14/12/2021	255959	02/12/2021	239400	0	239400	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01120121001099	11/12/2021	01120121700372	13/12/2021	0112210195	16/12/2021	2021-OCT-124	20/10/2021	1912	0	1912	CORE-STEP S
X-I	SAMEER ENGINEERING INDUSTRIES	PAYMENT THROUGH CIPS	01120121001101	13/12/2021	01120121700369	13/12/2021	0112210194	14/12/2021	235566	09/06/2020	48000	0	48000	CORE-STEP S
X-I	VEVIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120121001102	13/12/2021	01120121700369	13/12/2021	0112210194	14/12/2021	255961	11/12/2021	26338	0	26338	CORE-STEP S
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120121001103	13/12/2021	01120121700370	13/12/2021	0112210194	14/12/2021	255957	27/11/2021	64450	0	64450	CORE-STEP S
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120121001106	13/12/2021	01120121700374	13/12/2021	0112210194	14/12/2021	202111756529001	10/12/2021	513210	0	513210	CORE-STEP S
X-I	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120121001107	15/12/2021	01120121700375	16/12/2021	0112210195	16/12/2021	25	18/10/2021	92040	11330	80710	CORE-STEP S
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120121001110	15/12/2021	01120121700375	16/12/2021	0112210195	16/12/2021	48/21-22	09/11/2021	568212.48	50841.48	517371	CORE-STEP S
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	01120121001111	15/12/2021	01120121700375	16/12/2021	0112210195	16/12/2021	255962	13/12/2021	219920	0	219920	CORE-STEP S
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001114	15/12/2021	01120121700377	16/12/2021	950342	20/12/2021	PG/M/DY CEE/MISC	13/12/2021	350	0	350	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001115	15/12/2021	01120121700377	16/12/2021	950342	20/12/2021	640165	17/12/2021	1750	0	1750	CASH
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01120121001116	15/12/2021	01120121700378	16/12/2021	0112210196	20/12/2021	Mum/2021/05/32	31/05/2021	5315	106	5209	CORE-STEP S
X-I	MACEDON VINIMAY PVT LTD	PAYMENT THROUGH CIPS	01120121001117	15/12/2021	01120121700375	16/12/2021	0112210195	16/12/2021	04/851	01/12/2021	2270928	105649	2165279	CORE-STEP S
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120121001118	15/12/2021	01120121700375	16/12/2021	0112210195	16/12/2021	47/21-22	08/11/2021	656050.45	50273.45	605777	CORE-STEP S
X-I	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	01120121001119	15/12/2021	01120121700375	16/12/2021	0112210195	16/12/2021	45/21-22	12/11/2021	840323.32	93146.32	747177	CORE-STEP S
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120121001120	16/12/2021	01120121700376	16/12/2021	0112210195	16/12/2021	799321	08/12/2021	692390	0	692390	CORE-STEP S
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120121001121	17/12/2021	01120121700379	20/12/2021	0112210197	22/12/2021	0822005	03/12/2021	19765	0	19765	CORE-STEP S
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120121001122	17/12/2021	01120121700379	20/12/2021	0112210197	22/12/2021	0822006	03/12/2021	9215	0	9215	CORE-STEP S
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	01120121001123	18/12/2021	01120121700381	21/12/2021	0112210197	22/12/2021	15/Final/1475	17/12/2021	1232345	354338	878007	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120121001124	18/12/2021	01120121700385	22/12/2021	0112210198	24/12/2021	24	23/11/2021	129914.58	4918.58	124996	CORE-STEP S
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120121001125	18/12/2021	01120121700381	21/12/2021	0112210197	22/12/2021	SI/B/070	08/11/2021	163571.6	3271.6	160300	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001126	18/12/2021	01120121700381	21/12/2021	0112210197	22/12/2021	RR/PR/WC/1180/8	15/12/2021	471883.66	240824.66	231059	CORE-STEP S
X-I	M/S MULTI CLEANERS	PAYMENT THROUGH CIPS	01120121001127	18/12/2021	01120121700381	21/12/2021	0112210197	22/12/2021	08	02/11/2021	1278039.84	126056.84	1151983	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120121001129	18/12/2021	01120121700381	21/12/2021	0112210197	22/12/2021	WC/151	30/10/2021	277492.82	10970.82	266522	CORE-STEP S

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X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001130	18/12/2021	01120121700381	21/12/2021	0112210197	22/12/2021	719564	15/12/2021	240839	30523	210316	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001131	20/12/2021	01120121700383	21/12/2021	950343	22/12/2021	640166	15/12/2021	250	0	250	CASH
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120121001133	21/12/2021	01120121700382	21/12/2021	0112210197	22/12/2021	476319	21/12/2021	692390	0	692390	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	01120121001134	21/12/2021	01120121700384	22/12/2021	0112210198	24/12/2021	719566	29/11/2021	128895	0	128895	CORE- STEPS
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	01120121001135	21/12/2021	01120121700383	21/12/2021	0112210197	22/12/2021	672752	17/12/2021	4838	0	4838	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120121001137	21/12/2021	01120121700383	21/12/2021	0112210197	22/12/2021	40/2021	07/12/2021	14466.8	0.8	14466	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120121001138	21/12/2021	01120121700384	22/12/2021	0112210198	24/12/2021	799233	16/12/2021	62810	0	62810	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120121001139	21/12/2021	01120121700385	22/12/2021	0112210198	24/12/2021	Invoice/22	03/12/2021	578061	11561	566500	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120121001140	22/12/2021	01120121700385	22/12/2021	0112210198	24/12/2021	SER/00094/21-22	09/12/2021	5507739.86	497870.86	5009869	CORE- STEPS
X-I	K TECHNOCRATS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01120121001141	22/12/2021	01120121700384	22/12/2021	0112210198	24/12/2021	719568	20/12/2021	14400	0	14400	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120121001143	22/12/2021	01120121700385	22/12/2021	0112210198	24/12/2021	CRMW01	31/10/2021	112358.42	4152.42	108206	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01120121001146	23/12/2021	01120121700386	23/12/2021	0112210199	27/12/2021	ANJ2122544	18/11/2021	8408	168	8240	CORE- STEPS
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001147	23/12/2021	01120121700387	23/12/2021	950357	30/12/2021	477303	18/12/2021	1000	0	1000	CASH
X-I	M/S. R. M. ENTERPRISES	PAYMENT THROUGH CIPS	01120121001148	24/12/2021	01120121700392	29/12/2021	0112210203	31/12/2021	255963	22/12/2021	63921	1820	62101	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120121001149	24/12/2021	01120121700391	29/12/2021	0112210202	30/12/2021	05/1554	22/12/2021	452584	44168	408416	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120121001150	24/12/2021	01120121700393	29/12/2021	0112210202	30/12/2021	03/PR-LHB-ABF	22/12/2021	1291547.76	176876.76	1114671	CORE- STEPS
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001153	27/12/2021	01120121700389	28/12/2021	950357	30/12/2021	719653	16/12/2021	155	0	155	CASH
X-I	KGN TOUR & TRAVELS	PAYMENT THROUGH CIPS	01120121001154	27/12/2021	01120121700388	27/12/2021	0112210199	27/12/2021	303	03/11/2021	32785.2	1280.2	31505	CORE- STEPS
X-I	KGN TOUR & TRAVELS	PAYMENT THROUGH CIPS	01120121001155	27/12/2021	01120121700388	27/12/2021	0112210199	27/12/2021	319	03/12/2021	32785.2	1280.2	31505	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001156	28/12/2021	01120121700389	28/12/2021	950357	30/12/2021	762309	22/12/2021	1250	0	1250	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001157	28/12/2021	01120121700389	28/12/2021	950357	30/12/2021	719652	10/12/2021	4523	0	4523	CASH
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001158	28/12/2021	01120121700389	28/12/2021	950357	30/12/2021	719654	16/12/2021	561	0	561	CASH
X-I	K TECHNOCRATS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01120121001159	28/12/2021	01120121700390	28/12/2021	0112210203	31/12/2021	719567	20/12/2021	9600	0	9600	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120121001160	28/12/2021	01120121700390	28/12/2021	0112210203	31/12/2021	255944	16/11/2021	7900	0	7900	CORE- STEPS

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X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	01120121001161	28/12/2021	01120121700391	29/12/2021	0112210202	30/12/2021	10/1530	27/12/2021	3847797.79	357499.79	3490298	CORE- STEPS
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	01120121001163	28/12/2021	01120121700392	29/12/2021	0112210203	31/12/2021	255964	27/12/2021	308086	0	308086	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120121001164	28/12/2021	01120121700391	29/12/2021	0112210202	30/12/2021	CRMW02	30/11/2021	245232.32	9062.32	236170	CORE- STEPS
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001165	28/12/2021	01120121700389	28/12/2021	950357	30/12/2021	719656	16/12/2021	1500	0	1500	CASH
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120121001166	29/12/2021	01120121700393	29/12/2021	0112210202	30/12/2021	04/PR-LHB- ABF	22/12/2021	385926.08	52854.08	333072	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120121001167	29/12/2021	01120121700393	29/12/2021	0112210202	30/12/2021	05/PR-LHB- ABF	22/12/2021	227869.32	31276.32	196593	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120121001168	29/12/2021	01120121700393	29/12/2021	0112210202	30/12/2021	06/PR-LHB- ABF	22/12/2021	4958260.88	679029.88	4279231	CORE- STEPS
X-I	NATIONAL SAFETY COUNCIL	PAYMENT THROUGH CIPS	01120121001170	30/12/2021	01120121700394	31/12/2021	0112210203	31/12/2021	687228	28/12/2021	6160	0	6160	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION- NAVI MUMBAI	PAYMENT THROUGH CIPS	01120121001171	30/12/2021	01120121700396	31/12/2021	0112210203	31/12/2021	01/1423	29/12/2021	604537	303353	301184	CORE- STEPS
X-I	JAINAM ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01120121001172	30/12/2021	01120121700396	31/12/2021	0112210203	31/12/2021	01/Final/1601	30/12/2021	24255	3381	20874	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120121001176	31/12/2021	01120121700395	31/12/2021	0112210203	31/12/2021	02/Final/1547	29/12/2021	957518	45101	912417	CORE- STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	PAYMENT THROUGH CIPS	01120121001177	31/12/2021	01120121700396	31/12/2021	0112210203	31/12/2021	03/Final/1123	30/12/2021	37434.35	5707.35	31727	CORE- STEPS
X-I	SHIV SHAKTI ENGINEERING	PAYMENT THROUGH CIPS	01120121001178	31/12/2021	01120121700396	31/12/2021	0112210203	31/12/2021	19/21-22	04/12/2021	118489.7	2370.7	116119	CORE- STEPS
X-I	SHIV SHAKTI ENGINEERING	PAYMENT THROUGH CIPS	01120121001179	31/12/2021	01120121700396	31/12/2021	0112210203	31/12/2021	18/21-22	04/12/2021	59835.44	1197.44	58638	CORE- STEPS
X-I	SHIV SHAKTI ENGINEERING	PAYMENT THROUGH CIPS	01120121001180	31/12/2021	01120121700396	31/12/2021	0112210203	31/12/2021	20/21-22	04/12/2021	241258.08	4825.08	236433	CORE- STEPS
X-I	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120121001181	31/12/2021	01120121700396	31/12/2021	0112210203	31/12/2021	013/21-22	24/11/2021	29942.5	599.5	29343	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01120121001182	31/12/2021	01120121700395	31/12/2021	0112210203	31/12/2021	1570	13/09/2021	87556	11931	75625	CORE- STEPS
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000253	01/12/2021	01120221700088	02/12/2021	950337	02/12/2021	19	20/10/2021	12648	0	12648	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000254	01/12/2021	01120221700088	02/12/2021	950337	02/12/2021	G51F/E1411	16/10/2021	19917	0	19917	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000255	01/12/2021	01120221700088	02/12/2021	950337	02/12/2021	G51F/E1411	03/11/2021	19538	0	19538	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000257	01/12/2021	01120221700088	02/12/2021	950337	02/12/2021	PG/E/GENL/108	30/11/2021	9013	0	9013	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000258	01/12/2021	01120221700088	02/12/2021	950337	02/12/2021	G51F-E141115	15/11/2021	29749	0	29749	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000259	02/12/2021	01120221700089	02/12/2021	950338	04/12/2021	1523k	23/10/2021	3000	0	3000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000260	02/12/2021	01120221700089	02/12/2021	950338	04/12/2021	SNPD/POH/MI SC/03	23/11/2021	7335	0	7335	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000261	03/12/2021	01120221700090	04/12/2021	950339	07/12/2021	PU/EMU/MTN/ E/IMP	30/11/2021	9886	0	9886	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000262	04/12/2021	01120221700090	04/12/2021	950339	07/12/2021	11	01/09/2021	7000	0	7000	CASH
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000263	07/12/2021	01120221700091	07/12/2021	950340	09/12/2021	BTC/MTN/Impr /60	06/12/2021	4999	0	4999	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000264	09/12/2021	01120221700092	09/12/2021	950340	09/12/2021	64	03/11/2021	2583	0	2583	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000265	09/12/2021	01120221700093	13/12/2021	950341	16/12/2021	VVH/G/IMPRES T/21	03/12/2021	4897	0	4897	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000266	10/12/2021	01120221700093	13/12/2021	950341	16/12/2021	12	16/09/2021	6945	0	6945	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000269	15/12/2021	01120221700095	21/12/2021	950343	22/12/2021	ELS/KYN/PPC/ Impr	14/12/2021	2759	0	2759	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01120221000271	21/12/2021	01120221700094	21/12/2021	0112210197	22/12/2021	MLCB1029198 733	07/11/2021	944	0	944	CORE- STEPS
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000272	21/12/2021	01120221700095	21/12/2021	950343	22/12/2021	AMM/COG/WB /IMPRES	15/12/2021	980	0	980	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000273	21/12/2021	01120221700096	23/12/2021	950347	24/12/2021	G51F-E1411	06/12/2021	29904	0	29904	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000274	23/12/2021	01120221700097	27/12/2021	950357	30/12/2021	PU/EMU/MTN/ E/IMP	15/12/2021	9972	0	9972	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000275	23/12/2021	01120221700097	27/12/2021	950357	30/12/2021	679	12/11/2021	2613	0	2613	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000276	23/12/2021	01120221700097	27/12/2021	950357	30/12/2021	20	10/12/2021	12974	0	12974	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000277	24/12/2021	01120221700097	27/12/2021	950357	30/12/2021	MISCH.CASH IMP/4	20/12/2021	4753	0	4753	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000278	24/12/2021	01120221700097	27/12/2021	950357	30/12/2021	ST. CASH/21- 22/7	20/12/2021	4825	0	4825	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000279	24/12/2021	01120221700097	27/12/2021	950357	30/12/2021	KLVA/G/IMPRES EST	18/12/2021	1903	0	1903	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000280	24/12/2021	01120221700097	27/12/2021	950357	30/12/2021	S/KYN/Imp./20- 21	15/12/2021	1500	0	1500	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000281	24/12/2021	01120221700097	27/12/2021	950357	30/12/2021	34/SNPD/IMP REST	16/12/2021	2443	0	2443	CASH
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000282	27/12/2021	01120221700097	27/12/2021	950357	30/12/2021	BTC/MTN/Impr /60	23/12/2021	4915	0	4915	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000283	30/12/2021	01120221700098	31/12/2021	950358	31/12/2021	783	01/12/2021	2837	0	2837	CASH
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120321000137	01/12/2021	01120321700038	03/12/2021	0112210189	04/12/2021	CC/870/21	30/09/2021	41770.92	1500.92	40270	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120321000138	01/12/2021	01120321700038	03/12/2021	0112210189	04/12/2021	CC/869/21	30/09/2021	40879.92	1672.92	39207	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120321000139	02/12/2021	01120321700038	03/12/2021	0112210189	04/12/2021	2122003800	04/10/2021	635415.84	11308.84	624107	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120321000140	02/12/2021	01120321700038	03/12/2021	0112210189	04/12/2021	2122003817	04/10/2021	88500	75	88425	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120321000141	02/12/2021	01120321700038	03/12/2021	0112210189	04/12/2021	2122003730	01/10/2021	604160	10752	593408	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120321000142	03/12/2021	01120321700041	11/12/2021	0112210193	13/12/2021	T/21-22/480	27/10/2021	395034.74	207190.74	187844	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120321000143	03/12/2021	01120321700039	06/12/2021	0112210190	07/12/2021	AI-31/21-22	02/11/2021	32842.44	493.44	32349	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120321000144	03/12/2021	01120321700039	06/12/2021	0112210190	07/12/2021	AI-35/21-22	25/11/2021	94535.7	0.7	94535	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120321000145	03/12/2021	01120321700039	06/12/2021	0112210190	07/12/2021	A03/IGA/457	21/11/2021	49560	290	49270	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000147	03/12/2021	01120321700040	09/12/2021	0112210192	10/12/2021	SSD/20- 21/05031	01/09/2020	4689.56	0.56	4689	CORE- STEPS
SBS	BT POLYMERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120321000148	04/12/2021	01120321700039	06/12/2021	0112210190	07/12/2021	2140459	27/08/2021	195552	0	195552	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120321000149	04/12/2021	01120321700039	06/12/2021	0112210190	07/12/2021	A02/IGS/482	28/09/2021	40356	35	40321	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120321000150	04/12/2021	01120321700039	06/12/2021	0112210190	07/12/2021	A02/IGS/454	23/09/2021	8496	8	8488	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000152	04/12/2021	01120321700040	09/12/2021	0112210192	10/12/2021	SSD/20- 21/06184	24/09/2020	3244.66	0.66	3244	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000153	04/12/2021	01120321700040	09/12/2021	0112210192	10/12/2021	SSD/20- 21/06801	05/10/2020	2143.6	0.6	2143	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000156	08/12/2021	01120321700040	09/12/2021	0112210192	10/12/2021	SSD/20- 21/09807	09/12/2020	9634.83	163.83	9471	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000158	09/12/2021	01120321700040	09/12/2021	0112210192	10/12/2021	R/0341/21-22	25/08/2021	22417.06	356.06	22061	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000159	09/12/2021	01120321700041	11/12/2021	0112210193	13/12/2021	SSD/20- 21/08471	07/11/2020	8410.2	143.2	8267	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000160	09/12/2021	01120321700041	11/12/2021	0112210193	13/12/2021	SSD/20- 21/09398	30/11/2020	11047.61	187.61	10860	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000163	11/12/2021	01120321700041	11/12/2021	0112210193	13/12/2021	SSD/20- 21/07577	20/10/2020	9605.32	163.32	9442	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000164	11/12/2021	01120321700041	11/12/2021	0112210193	13/12/2021	SSD/20- 21/09007	21/11/2020	9756.57	165.57	9591	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000165	11/12/2021	01120321700041	11/12/2021	0112210193	13/12/2021	SSD/20- 21/09145	24/11/2020	10892.68	184.68	10708	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000166	11/12/2021	01120321700041	11/12/2021	0112210193	13/12/2021	SSD/20- 21/07205	13/10/2020	12021.41	204.41	11817	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000168	11/12/2021	01120321700041	11/12/2021	0112210193	13/12/2021	SSD/20- 21/10665	30/12/2020	9561.07	162.07	9399	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000169	11/12/2021	01120321700042	11/12/2021	0112210193	13/12/2021	SSD/20- 21/10116	16/12/2020	9638.54	163.54	9475	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000170	11/12/2021	01120321700042	11/12/2021	0112210193	13/12/2021	SSD/20- 21/10329	22/12/2020	9192.19	156.19	9036	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000171	11/12/2021	01120321700042	11/12/2021	0112210193	13/12/2021	SSD/20- 21/08265	03/11/2020	9221.7	156.7	9065	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000172	11/12/2021	01120321700042	11/12/2021	0112210193	13/12/2021	SSD/20- 21/09542	03/12/2020	9446.73	160.73	9286	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000173	11/12/2021	01120321700042	11/12/2021	0112210193	13/12/2021	SSD/20- 21/08823	17/11/2020	8980.8	152.8	8828	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01120321000174	11/12/2021	01120321700042	11/12/2021	0112210193	13/12/2021	49	30/08/2021	36456	398	36058	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120321000176	13/12/2021	01120321700043	13/12/2021	0112210194	14/12/2021	42	13/09/2021	78439.35	70.35	78369	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120321000177	13/12/2021	01120321700043	13/12/2021	0112210194	14/12/2021	41	13/09/2021	46480	507	45973	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000178	13/12/2021	01120321700043	13/12/2021	0112210194	14/12/2021	SSD/20- 21/12735	18/02/2021	9763.94	165.94	9598	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000179	13/12/2021	01120321700047	17/12/2021	0112210196	20/12/2021	SSD/21- 22/00100	03/04/2021	6890.47	117.47	6773	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000180	13/12/2021	01120321700043	13/12/2021	0112210194	14/12/2021	SSD/20- 21/14264	25/03/2021	4828.49	82.49	4746	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000181	13/12/2021	01120321700043	13/12/2021	0112210194	14/12/2021	SSD/20- 21/14426	30/03/2021	7089.65	120.65	6969	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000182	13/12/2021	01120321700043	13/12/2021	0112210194	14/12/2021	SSD/20- 21/13654	11/03/2021	8042.45	136.45	7906	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000183	13/12/2021	01120321700043	13/12/2021	0112210194	14/12/2021	SSD/20- 21/13495	08/03/2021	9472.55	161.55	9311	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000184	13/12/2021	01120321700044	15/12/2021	0112210195	16/12/2021	SSD/20- 21/13438	06/03/2021	7926.97	134.97	7792	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000185	13/12/2021	01120321700044	15/12/2021	0112210195	16/12/2021	SSD/20- 21/13192	01/03/2021	7038.01	120.01	6918	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000186	13/12/2021	01120321700044	15/12/2021	0112210195	16/12/2021	SSD/20- 21/12982	24/02/2021	9649.6	163.6	9486	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000187	13/12/2021	01120321700044	15/12/2021	0112210195	16/12/2021	SSD/20- 21/14109	22/03/2021	7159.75	121.75	7038	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000188	13/12/2021	01120321700044	15/12/2021	0112210195	16/12/2021	SSD/20- 21/14545	31/03/2021	9413.51	160.51	9253	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000189	13/12/2021	01120321700044	15/12/2021	0112210195	16/12/2021	SSD/20- 21/14155	23/03/2021	8288.48	140.48	8148	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000190	13/12/2021	01120321700044	15/12/2021	0112210195	16/12/2021	SSD/20- 21/11168	12/01/2021	10166.02	173.02	9993	CORE- STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000191	13/12/2021	01120321700044	15/12/2021	0112210195	16/12/2021	SSD/20- 21/11457	19/01/2021	9889.37	168.37	9721	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120321000192	14/12/2021	01120321700045	15/12/2021	0112210195	16/12/2021	RSI/21- 22/0519	06/12/2021	185478.3	0.3	185478	CORE- STEPS
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01120321000193	14/12/2021	01120321700046	16/12/2021	0112210196	20/12/2021	SAMI/21- 22/246	29/07/2021	133717.6	0.6	133717	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01120321000194	14/12/2021	01120321700046	16/12/2021	0112210196	20/12/2021	2021-22/49	26/08/2021	26550	23	26527	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120321000195	14/12/2021	01120321700045	15/12/2021	0112210195	16/12/2021	T/21-22/463	21/10/2021	189086.98	161.98	188925	CORE- STEPS

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000197	14/12/2021	01120321700045	15/12/2021	0112210195	16/12/2021	SSD/20-21/10876	05/01/2021	9317.62	158.62	9159	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000198	14/12/2021	01120321700045	15/12/2021	0112210195	16/12/2021	SSD/20-21/12736	18/02/2021	16359.76	0.76	16359	CORE-STEP
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120321000199	14/12/2021	01120321700045	15/12/2021	0112210195	16/12/2021	19	11/12/2021	18054	0	18054	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000200	16/12/2021	01120321700047	17/12/2021	0112210196	20/12/2021	SSD/21-22/02966	27/05/2021	21427.13	0.13	21427	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000201	16/12/2021	01120321700047	17/12/2021	0112210196	20/12/2021	SSD/21-22/03810	16/06/2021	6816.57	0.57	6816	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000202	16/12/2021	01120321700047	17/12/2021	0112210196	20/12/2021	SSD/21-22/04523	02/07/2021	1363.33	0.33	1363	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000203	16/12/2021	01120321700047	17/12/2021	0112210196	20/12/2021	SSD/21-22/00306	07/04/2021	4599.8	78.8	4521	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	01120321000204	16/12/2021	01120321700047	17/12/2021	0112210196	20/12/2021	SSD/21-22/03811	16/06/2021	4503.89	76.89	4427	CORE-STEP
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120321000205	21/12/2021	01120321700049	28/12/2021	0112210202	30/12/2021	66	22/11/2021	50999.6	0.6	50999	CORE-STEP
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01120321000206	22/12/2021	01120321700048	23/12/2021	0112210198	24/12/2021	FTP/2021-22/156	17/11/2021	138924.8	3598.8	135326	CORE-STEP
SBS	SIDDHI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01120321000207	22/12/2021	01120321700048	23/12/2021	0112210198	24/12/2021	005/21-22	29/11/2021	93780.5	469.5	93311	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01120321000209	22/12/2021	01120321700048	23/12/2021	0112210198	24/12/2021	2454	01/11/2021	7080	6	7074	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01120321000210	22/12/2021	01120321700048	23/12/2021	0112210198	24/12/2021	2452	01/11/2021	3304	3	3301	CORE-STEP
SBS	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	01120321000211	22/12/2021	01120321700048	23/12/2021	0112210198	24/12/2021	W/21-22/138	01/11/2021	14396	0	14396	CORE-STEP
SBS	ENGINEERS AND TRADERS-ALIGARH	PAYMENT THROUGH CIPS	01120321000212	23/12/2021	01120321700048	23/12/2021	0112210198	24/12/2021	14	30/08/2021	24998.4	250.4	24748	CORE-STEP
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120321000214	28/12/2021	01120321700050	30/12/2021	0112210205	01/01/2022	162	28/12/2021	281294.3	0.3	281294	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120321000215	28/12/2021	01120321700050	30/12/2021	0112210205	01/01/2022	T/21-22/552	02/12/2021	575722	10246	565476	CORE-STEP
SBS	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	PAYMENT THROUGH CIPS	01120421001072	06/12/2021	01120421700202	08/12/2021	0112210191	09/12/2021	EB-5	05/06/2020	15232	0	15232	CORE-STEP
SBS	MAHAVIR ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01120421001074	06/12/2021	01120421700202	08/12/2021	0112210191	09/12/2021	9917/2122/CR/DL	26/10/2021	86403.48	0.48	86403	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120421001075	06/12/2021	01120421700202	08/12/2021	0112210191	09/12/2021	GJ2021721391	13/08/2021	264320	4704	259616	CORE-STEP
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01120421001077	06/12/2021	01120421700203	10/12/2021	0112210193	13/12/2021	2021-22/0259	01/10/2021	129919.89	6607.89	123312	CORE-STEP
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120421001078	06/12/2021	01120421700202	08/12/2021	0112210191	09/12/2021	27/21-22	15/11/2021	94559.08	0.08	94559	CORE-STEP
SBS	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01120421001079	06/12/2021	01120421700202	08/12/2021	0112210191	09/12/2021	531	01/11/2021	80240	0	80240	CORE-STEP
SBS	M P ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001080	06/12/2021	01120421700202	08/12/2021	0112210191	09/12/2021	316	30/07/2021	10620	266	10354	CORE-STEP
SBS	M P ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001081	06/12/2021	01120421700202	08/12/2021	0112210191	09/12/2021	319	13/08/2021	6104.86	214.86	5890	CORE-STEP
SBS	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120421001082	06/12/2021	01120421700202	08/12/2021	0112210191	09/12/2021	35	27/07/2021	65136	0	65136	CORE-STEP
SBS	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01120421001083	06/12/2021	01120421700202	08/12/2021	0112210191	09/12/2021	36	27/07/2021	23033.6	0.6	23033	CORE-STEP

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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
SBN S	DHRUV PRINT O GRAPH-LUDHIANA	PAYMENT THROUGH CIPS	01120421001087	09/12/2021	01120421700205	15/12/2021	0112210195	16/12/2021	21220039	25/10/2021	1067702.35	51033.35	1016669	CORE- STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120421001088	10/12/2021	01120421700214	28/12/2021	0112210202	30/12/2021	AI-20/21-22	12/08/2021	43624	0	43624	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01120421001092	10/12/2021	01120421700204	14/12/2021	0112210195	16/12/2021	M111/2021- 2022	23/08/2021	1813778	33978	1779800	CORE- STEPS
SBN S	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120421001093	14/12/2021	01120421700206	15/12/2021	0112210195	16/12/2021	RC/2021- 22/5234	03/09/2021	246399.12	0.12	246399	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120421001094	14/12/2021	01120421700208	21/12/2021	0112210197	22/12/2021	BGNMT-36/21- 22	17/06/2021	24997.84	0.84	24997	CORE- STEPS
SBN S	SILVER MEDAL	PAYMENT THROUGH CIPS	01120421001095	14/12/2021	01120421700206	15/12/2021	0112210195	16/12/2021	INV-SM003543	25/10/2021	22569.86	0.86	22569	CORE- STEPS
SBN S	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120421001096	14/12/2021	01120421700206	15/12/2021	0112210195	16/12/2021	DESAR212210 68M	17/11/2021	24599.46	21.46	24578	CORE- STEPS
SBN S	CORTEX TECHNOLOGIES-THANE	PAYMENT THROUGH CIPS	01120421001101	15/12/2021	01120421700207	16/12/2021	0112210196	20/12/2021	CT/21-22/055	07/10/2021	187856	0	187856	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001102	15/12/2021	01120421700207	16/12/2021	0112210196	20/12/2021	011/21-22	11/11/2021	45175.55	0.55	45175	CORE- STEPS
SBN S	R.KANWAR ELECTRICALS-NOIDA	PAYMENT THROUGH CIPS	01120421001104	15/12/2021	01120421700207	16/12/2021	0112210196	20/12/2021	012/GST/21-22	18/11/2021	191637.9	163.9	191474	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120421001106	15/12/2021	01120421700207	16/12/2021	0112210196	20/12/2021	309-KI	23/09/2021	86704.99	74.99	86630	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	01120421001107	15/12/2021	01120421700207	16/12/2021	0112210196	20/12/2021	GJ2021721456	18/08/2021	118424.8	11944.8	106480	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120421001112	18/12/2021	01120421700208	21/12/2021	0112210197	22/12/2021	062	31/10/2021	55249.09	0.09	55249	CORE- STEPS
SBN S	SIDHI ENTERPRISES	PAYMENT THROUGH CIPS	01120421001113	18/12/2021	01120421700208	21/12/2021	0112210197	22/12/2021	0112/SE/2021- 22	02/11/2021	3248.54	0.54	3248	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120421001114	18/12/2021	01120421700215	28/12/2021	0112210202	30/12/2021	68	29/11/2021	219339.12	0.12	219339	CORE- STEPS
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120421001115	18/12/2021	01120421700208	21/12/2021	0112210197	22/12/2021	8359	20/11/2021	20768	0	20768	CORE- STEPS
SBN S	MA SITALA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120421001116	20/12/2021	01120421700216	29/12/2021	0112210202	30/12/2021	MS/17/21-22	07/10/2021	196133.95	2942.95	193191	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01120421001118	20/12/2021	01120421700209	21/12/2021	0112210197	22/12/2021	CR/175/21-22	03/09/2021	10500	10	10490	CORE- STEPS
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120421001119	20/12/2021	01120421700209	21/12/2021	0112210197	22/12/2021	029/2021-2022	07/10/2021	15528	0	15528	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120421001120	20/12/2021	01120421700210	22/12/2021	0112210199	27/12/2021	007A/20-21	30/09/2020	44781	0	44781	CORE- STEPS
SBN S	SPECTRUM SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01120421001121	20/12/2021	01120421700210	22/12/2021	0112210199	27/12/2021	SSLG/32/20- 21/A	14/03/2021	377626	0	377626	CORE- STEPS
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01120421001123	20/12/2021	01120421700211	23/12/2021	0112210198	24/12/2021	191	14/08/2021	1174500.1	22023.1	1152477	CORE- STEPS
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01120421001125	20/12/2021	01120421700209	21/12/2021	0112210197	22/12/2021	0030/2021-22	06/07/2021	31222.8	0.8	31222	CORE- STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120421001126	20/12/2021	01120421700209	21/12/2021	0112210197	22/12/2021	PJ/022	24/11/2021	9027	0	9027	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421001130	22/12/2021	01120421700213	28/12/2021	0112210205	01/01/2022	34/SNPD/REC/ 0613	25/09/2020	178683	0	178683	CORE- STEPS
SBN S	SUPER REFRIGERATION INDUSTRIES- NEW DELHI	PAYMENT THROUGH CIPS	01120421001131	22/12/2021	01120421700212	27/12/2021	0112210199	27/12/2021	SRI/R07/2021- 22	26/05/2021	1654643	36809	1617834	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01120421001133	22/12/2021	01120421700215	28/12/2021	0112210202	30/12/2021	014	09/12/2021	44999.95	0.95	44999	CORE- STEPS

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01120421001135	23/12/2021	01120421700212	27/12/2021	0112210199	27/12/2021	155/21-22	03/11/2021	3997006.98	465277.98	3531729	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120421001137	23/12/2021	01120421700212	27/12/2021	0112210199	27/12/2021	1282/21-22	02/07/2021	89208	76	89132	CORE-STEP S
SBN S	HOTAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001138	23/12/2021	01120421700214	28/12/2021	0112210202	30/12/2021	815	17/11/2021	20650	723	19927	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120421001139	23/12/2021	01120421700216	29/12/2021	0112210202	30/12/2021	850	26/10/2021	32673.61	23283.61	9390	CORE-STEP S
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120421001146	30/12/2021	01120421700217	31/12/2021	0112210205	01/01/2022	MPE-19	28/09/2021	44341.92	1552.92	42789	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120421001149	30/12/2021	01120421700217	31/12/2021	0112210205	01/01/2022	RM/15/21-22	15/12/2021	19752.5	0.5	19752	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001150	30/12/2021	01120421700217	31/12/2021	0112210205	01/01/2022	SVE/184/21-22	16/12/2021	43481.6	37.6	43444	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	01120421001151	30/12/2021	01120421700217	31/12/2021	0112210205	01/01/2022	111	25/09/2021	221235.84	0.84	221235	CORE-STEP S

