

**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

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. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001183	01/01/2022	01120121700398	04/01/2022	950359	05/01/2022	719657	29/12/2021	1435	0	1435	CASH
X-I	MITTAL TECHNOLOGY SERVICES	PAYMENT THROUGH CIPS	01120121001186	03/01/2022	01120121700402	05/01/2022	0112210208	06/01/2022	01/1531	30/12/2021	42132.96	1001.96	41131	CORE- STEPS
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	01120121001188	03/01/2022	01120121700402	05/01/2022	0112210208	06/01/2022	SNPD/1332/22	30/06/2021	356967.59	13190.59	343777	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120121001189	03/01/2022	01120121700402	05/01/2022	0112210208	06/01/2022	WC/171	30/11/2021	365004.19	14204.19	350800	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120121001190	03/01/2022	01120121700402	05/01/2022	0112210208	06/01/2022	SNPD/63/05	30/11/2021	2667446.73	259151.73	2408295	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120121001191	03/01/2022	01120121700402	05/01/2022	0112210208	06/01/2022	067	08/12/2021	20908.42	418.42	20490	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120121001192	03/01/2022	01120121700400	05/01/2022	0112210207	05/01/2022	224/242	06/10/2021	133398	0	133398	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001193	03/01/2022	01120121700399	05/01/2022	950359	05/01/2022	541084	31/12/2021	5000	0	5000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001194	03/01/2022	01120121700399	05/01/2022	950359	05/01/2022	541085	01/01/2022	4000	0	4000	CASH
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120121001195	04/01/2022	01120121700402	05/01/2022	0112210208	06/01/2022	255967	04/01/2021	378020	0	378020	CORE- STEPS
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	01120121001196	05/01/2022	01120121700399	05/01/2022	0112210207	05/01/2022	672753	01/01/2022	4956	0	4956	CORE- STEPS
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01120121001197	05/01/2022	01120121700402	05/01/2022	0112210208	06/01/2022	008/2021-22	03/12/2021	47044.24	2028.24	45016	CORE- STEPS
X-I	SPECTRO ANALYTICAL LABS LIMITED	PAYMENT THROUGH CIPS	01120121001198	05/01/2022	01120121700403	05/01/2022	0112210208	06/01/2022	0822008	01/01/2022	35400	0	35400	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120121001199	07/01/2022	01120121700404	07/01/2022	0112210209	10/01/2022	LC-178/21-22	30/06/2021	2964249.99	110381.99	2853868	CORE- STEPS
X-I	MITTAL TECHNOLOGY SERVICES	PAYMENT THROUGH CIPS	01120121001200	07/01/2022	01120121700404	07/01/2022	0112210209	10/01/2022	01/1501	04/01/2022	125552	2657	122895	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001201	10/01/2022	01120121700406	10/01/2022	950361	10/01/2022	719565	18/12/2021	25000	0	25000	CASH
X-I	NATIONAL TEST HOUSE (WESTERN RIGION)	NATIONAL TEST HOUSE (WESTERN RIGION)	01120121001202	10/01/2022	01120121700405	10/01/2022	950360	10/01/2022	0822009	05/01/2022	14160	0	14160	BANK CHEQUE
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001203	10/01/2022	01120121700407	10/01/2022	950361	10/01/2022	719569	07/01/2022	13735	0	13735	CASH
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120121001204	12/01/2022	01120121700408	12/01/2022	0112210211	12/01/2022	202112456530925	08/01/2022	513220	0	513220	CORE- STEPS
X-I	SHASHANK S SINGH	PAYMENT THROUGH CIPS	01120121001205	12/01/2022	01120121700411	15/01/2022	0112210213	17/01/2022	799326	03/01/2022	3500	0	3500	CORE- STEPS
X-I	KISHAN HARISINGH	PAYMENT THROUGH CIPS	01120121001206	12/01/2022	01120121700411	15/01/2022	0112210213	17/01/2022	799325	03/01/2022	3500	0	3500	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01120121001208	12/01/2022	01120121700410	15/01/2022	0112210213	17/01/2022	mum/2021/11/194	08/11/2021	12411	248	12163	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120121001209	12/01/2022	01120121700409	13/01/2022	0112210212	13/01/2022	STPL/SNPD/01	10/01/2022	1279742	25595	1254147	CORE- STEPS
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	01120121001210	15/01/2022	01120121700412	15/01/2022	0112210213	17/01/2022	11/1530	13/01/2022	4168447.95	347799.95	3820648	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 CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001211	17/01/2022	01120121700414	19/01/2022	950363	22/01/2022	541086	17/01/2022	10000	0	10000	CASH
X-I	SUPERIOR CLEANING SERVICE COMPANY PVT LTD	PAYMENT THROUGH CIPS	01120121001212	18/01/2022	01120121700416	20/01/2022	0112210216	22/01/2022	2021-22/016	15/12/2021	734522.74	27540.74	706982	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120121001213	18/01/2022	01120121700413	18/01/2022	0112210214	19/01/2022	MTN/B/128	15/12/2021	81420	9771	71649	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120121001214	18/01/2022	01120121700415	20/01/2022	0112210216	22/01/2022	SI/B/074	18/12/2021	219362	26324	193038	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120121001215	18/01/2022	01120121700415	20/01/2022	0112210216	22/01/2022	SI/B/073	18/12/2021	211220	25347	185873	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120121001216	18/01/2022	01120121700413	18/01/2022	0112210214	19/01/2022	2021-22/07	23/12/2021	472644	9452	463192	CORE- STEPS
X-I	M/S. VALUE CONSULTING	PAYMENT THROUGH CIPS	01120121001217	18/01/2022	01120121700417	20/01/2022	0112210216	22/01/2022	69	15/10/2021	129031.11	2781.11	126250	CORE- STEPS
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01120121001219	18/01/2022	01120121700415	20/01/2022	0112210216	22/01/2022	RAGHAV/07/2 021	25/08/2021	74222	8907	65315	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120121001220	18/01/2022	01120121700416	20/01/2022	0112210216	22/01/2022	03/1324	10/01/2022	4205383.83	407708.83	3797675	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120121001221	18/01/2022	01120121700416	20/01/2022	0112210216	22/01/2022	09/1405	15/01/2022	177783	9180	168603	CORE- STEPS
X-I	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01120121001222	18/01/2022	01120121700416	20/01/2022	0112210216	22/01/2022	S-65	04/01/2022	9966507.56	371254.56	9595253	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120121001223	18/01/2022	01120121700420	22/01/2022	0112210216	22/01/2022	16/1117	17/01/2022	3785622.89	507001.89	3278621	CORE- STEPS
X-I	ACME INDIA-NEW DELHI	PAYMENT THROUGH CIPS	01120121001224	18/01/2022	01120121700413	18/01/2022	0112210214	19/01/2022	255968	12/01/2022	312000	32051	279949	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	01120121001225	18/01/2022	01120121700413	18/01/2022	0112210214	19/01/2022	SNPD/1255RT/ 8	10/12/2021	470469.36	47064.36	423405	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120121001226	19/01/2022	01120121700418	21/01/2022	0112210216	22/01/2022	41/2022	01/01/2022	14110.99	0.99	14110	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001227	19/01/2022	01120121700419	21/01/2022	950363	22/01/2022	PU/EMU/MTN/ E/IMP	17/01/2022	3095	0	3095	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001228	19/01/2022	01120121700419	21/01/2022	950363	22/01/2022	640167	17/01/2022	600	0	600	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001229	19/01/2022	01120121700419	21/01/2022	950363	22/01/2022	640168	17/01/2022	500	0	500	CASH
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01120121001231	19/01/2022	01120121700415	20/01/2022	0112210216	22/01/2022	080	09/12/2021	18880	19	18861	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01120121001232	20/01/2022	01120121700417	20/01/2022	0112210216	22/01/2022	SL/CR/MTN/21 /006	22/12/2021	3801499.7	140057.7	3661442	CORE- STEPS
X-I	M/S. SHREE RAM ENTERPRISES	PAYMENT THROUGH CIPS	01120121001233	20/01/2022	01120121700420	22/01/2022	0112210216	22/01/2022	255971	17/01/2022	22290	0	22290	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120121001234	22/01/2022	01120121700420	22/01/2022	0112210216	22/01/2022	255970	17/01/2022	21600	0	21600	CORE- STEPS
X-I	M/S. R. M. ENTERPRISES	PAYMENT THROUGH CIPS	01120121001235	22/01/2022	01120121700420	22/01/2022	0112210216	22/01/2022	255973	17/01/2022	7830	0	7830	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001236	24/01/2022	01120121700421	24/01/2022	950364	25/01/2022	719570	20/01/2022	30000	0	30000	CASH
X-I	KGN TOUR & TRAVELS	PAYMENT THROUGH CIPS	01120121001237	25/01/2022	01120121700422	27/01/2022	0112210219	28/01/2022	0331	04/01/2022	32785.2	1281.2	31504	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	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01120121001238	27/01/2022	01120121700428	31/01/2022	0112210222	31/01/2022	DRPPL/036	20/01/2022	4925000.17	182502.17	4742498	CORE-STEP S
X-I	MAYUR R CHAUDHARI	PAYMENT THROUGH CIPS	01120121001240	27/01/2022	01120121700423	28/01/2022	0112210221	31/01/2022	799327	03/01/2022	3500	0	3500	CORE-STEP S
X-I	DUSHYANT RAJARAM KAIN	PAYMENT THROUGH CIPS	01120121001244	27/01/2022	01120121700423	28/01/2022	0112210221	31/01/2022	719660	19/01/2022	2069	0	2069	CORE-STEP S
X-I	RAJENDRA R SHINDE	PAYMENT THROUGH CIPS	01120121001245	27/01/2022	01120121700423	28/01/2022	0112210221	31/01/2022	719661	19/01/2022	2460	0	2460	CORE-STEP S
X-I	GOND JITENDRA	PAYMENT THROUGH CIPS	01120121001246	27/01/2022	01120121700423	28/01/2022	0112210221	31/01/2022	719667	20/01/2022	3490	0	3490	CORE-STEP S
X-I	NIRMALKUMAR	PAYMENT THROUGH CIPS	01120121001249	27/01/2022	01120121700430	31/01/2022	0112210222	31/01/2022	719663	19/01/2022	2998	0	2998	CORE-STEP S
X-I	HEERENDRA KUMAR DIGARSE	PAYMENT THROUGH CIPS	01120121001251	28/01/2022	01120121700430	31/01/2022	0112210222	31/01/2022	719668	27/01/2022	4000	0	4000	CORE-STEP S
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120121001252	29/01/2022	01120121700424	29/01/2022	0112210221	31/01/2022	2122003698	29/09/2021	4265454.89	163605.89	4101849	CORE-STEP S
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120121001253	29/01/2022	01120121700425	29/01/2022	0112210221	31/01/2022	07/1490	18/01/2022	1887250	93312	1793938	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120121001254	29/01/2022	01120121700426	29/01/2022	0112210221	31/01/2022	255966	30/12/2021	246871	10500	236371	CORE-STEP S
X-I	M/S MULTI CLEANERS	PAYMENT THROUGH CIPS	01120121001255	29/01/2022	01120121700427	29/01/2022	0112210221	31/01/2022	11	01/01/2022	1278039.84	127815.84	1150224	CORE-STEP S
X-I	KANSAI NEROLAC PAINTS LIMITED-MUMBAI...	PAYMENT THROUGH CIPS	01120121001258	31/01/2022	01120121700429	31/01/2022	0112210222	31/01/2022	145327	15/01/2022	328800	0	328800	CORE-STEP S
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000284	01/01/2022	01120221700099	04/01/2022	950359	05/01/2022	PG/E/GENL/108	29/12/2021	9827	0	9827	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000285	01/01/2022	01120221700099	04/01/2022	950359	05/01/2022	11	07/09/2021	29925	0	29925	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000286	01/01/2022	01120221700099	04/01/2022	950359	05/01/2022	12	16/09/2021	34994	0	34994	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000287	01/01/2022	01120221700099	04/01/2022	950359	05/01/2022	11	01/09/2021	34896	0	34896	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000288	01/01/2022	01120221700099	04/01/2022	950359	05/01/2022	12	16/09/2021	34350	0	34350	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000290	03/01/2022	01120221700100	05/01/2022	950359	05/01/2022	13	01/10/2021	6997	0	6997	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000291	04/01/2022	01120221700100	05/01/2022	950359	05/01/2022	G51F-E1411	22/12/2021	29775	0	29775	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000292	04/01/2022	01120221700100	05/01/2022	950359	05/01/2022	13	01/10/2021	34638	0	34638	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000293	05/01/2022	01120221700100	05/01/2022	950359	05/01/2022	ELS/KYN/PPC/Impr	30/12/2021	2719	0	2719	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01120221000294	10/01/2022	01120221700101	10/01/2022	0112210209	10/01/2022	MLCB1029254459	07/12/2021	968	0	968	CORE-STEP S

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X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000295	10/01/2022	01120221700102	10/01/2022	950361	10/01/2022	G51F/E1411	19/11/2021	19989	0	19989	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000296	10/01/2022	01120221700102	10/01/2022	950361	10/01/2022	G51F/E1411	02/12/2021	19971	0	19971	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000297	15/01/2022	01120221700103	15/01/2022	950362	17/01/2022	S/KYN/Imp./21-22	12/01/2022	1330	0	1330	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000298	17/01/2022	01120221700104	19/01/2022	950363	22/01/2022	MI.CASH/21-22/05	15/01/2022	3770	0	3770	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000299	17/01/2022	01120221700104	19/01/2022	950363	22/01/2022	ST.CASH/21-22/09	15/01/2022	4975	0	4975	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000300	19/01/2022	01120221700105	21/01/2022	950363	22/01/2022	PU/EMU/MTN/E/IMP	17/01/2022	9752	0	9752	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000301	21/01/2022	01120221700106	24/01/2022	950364	25/01/2022	831	17/12/2021	2990	0	2990	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000302	21/01/2022	01120221700106	24/01/2022	950364	25/01/2022	ELS/KYN/PPC/IMPR	20/01/2022	2794	0	2794	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000303	21/01/2022	01120221700106	24/01/2022	950364	25/01/2022	AMM/COG/WB/IMPRES	13/01/2022	975	0	975	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000304	24/01/2022	01120221700107	27/01/2022	950365	28/01/2022	MI.CASH/21-22/06	20/01/2022	6923	0	6923	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01120221000305	27/01/2022	01120221700108	28/01/2022	0112210219	28/01/2022	MLCB1029311656	07/01/2022	944	0	944	CORE-STEP S
SBS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01120321000216	01/01/2022	01120321700051	03/01/2022	0112210206	04/01/2022	016A	28/01/2021	21863.04	0.04	21863	CORE-STEP S
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120321000217	01/01/2022	01120321700051	03/01/2022	0112210206	04/01/2022	AEW/37	23/12/2021	471923.02	46144.02	425779	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000218	01/01/2022	01120321700051	03/01/2022	0112210206	04/01/2022	R/0590/21-22	10/12/2021	24776.46	21.46	24755	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000219	01/01/2022	01120321700051	03/01/2022	0112210206	04/01/2022	R/0549/21-22	24/11/2021	421012.2	7493.2	413519	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120321000220	01/01/2022	01120321700051	03/01/2022	0112210206	04/01/2022	SVE/187/21-22	17/12/2021	11016.48	10.48	11006	CORE-STEP S
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000221	04/01/2022	01120321700052	07/01/2022	0112210209	10/01/2022	000055	15/11/2021	34199.56	0.56	34199	CORE-STEP S
SBS	R K & BROTHERS	PAYMENT THROUGH CIPS	01120321000222	04/01/2022	01120321700053	10/01/2022	0112210210	11/01/2022	RKGTEN19/2122	19/11/2021	174749.74	874.74	173875	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000223	15/01/2022	01120321700054	18/01/2022	0112210214	19/01/2022	R/0397/21-22	21/09/2021	59842.23	51.23	59791	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000224	15/01/2022	01120321700054	18/01/2022	0112210214	19/01/2022	R/0620/21-22	23/12/2021	360060.48	6409.48	353651	CORE-STEP S
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	01120321000225	15/01/2022	01120321700054	18/01/2022	0112210214	19/01/2022	RJ/048/21-22/612	28/12/2021	228330	194	228136	CORE-STEP S
SBS	SHIBANI ENGINEERING-SERAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01120321000226	15/01/2022	01120321700054	18/01/2022	0112210214	19/01/2022	SE/0053/21-22	04/09/2021	10640	532	10108	CORE-STEP S

**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120321000227	18/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	338/21/MTN	30/11/2021	56906.22	49.22	56857	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120321000230	18/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	21	05/11/2021	10903.2	554.2	10349	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	01120321000232	18/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	RU/028/21-22/596	16/08/2021	58240	52	58188	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01120321000233	20/01/2022	01120321700056	25/01/2022	0112210218	27/01/2022	60	29/09/2021	50959.48	299.48	50660	CORE- STEPS
SBS	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120321000234	20/01/2022	01120321700056	25/01/2022	0112210218	27/01/2022	BKI/57/2021	25/11/2021	31346.7	0.7	31346	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01120321000235	20/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	SRP/0898/21-22	08/12/2021	374260.27	8534.27	365726	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01120321000236	20/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	S2/0727/21-22	22/07/2021	34977.6	656.6	34321	CORE- STEPS
SBS	KOHINOOR KOACH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	01120321000237	20/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	061	17/12/2021	38350	33	38317	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120321000238	20/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	2122200269	30/11/2021	118094.4	101.4	117993	CORE- STEPS
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120321000239	20/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	21	13/01/2022	43896	1756	42140	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120321000240	20/01/2022	01120321700056	25/01/2022	0112210218	27/01/2022	053/2021-22	02/08/2021	2800	3	2797	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01120321000241	22/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	424/2021-22	07/12/2021	754610	51800	702810	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120321000242	22/01/2022	01120321700056	25/01/2022	0112210218	27/01/2022	T/21-22/618	25/12/2021	531000	9450	521550	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120321000243	22/01/2022	01120321700055	25/01/2022	0112210217	25/01/2022	014/21-22	22/12/2021	101908.34	18424.34	83484	CORE- STEPS
SBN S	AAYUSH ENTERPRISES,	PAYMENT THROUGH CIPS	01120421001160	03/01/2022	01120421700229	19/01/2022	0112210214	19/01/2022	AE-170/2021-22	26/06/2021	8948.53	0.53	8948	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120421001162	03/01/2022	01120421700219	06/01/2022	0112210208	06/01/2022	072	01/12/2021	10969.88	0.88	10969	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120421001164	03/01/2022	01120421700226	17/01/2022	0112210214	19/01/2022	71	01/12/2021	9399.88	0.88	9399	CORE- STEPS
SBN S	SUGI ELECTRONICS LLPBANGALORE	PAYMENT THROUGH CIPS	01120421001167	05/01/2022	01120421700221	07/01/2022	0112210209	10/01/2022	SEL21222174	10/12/2021	157176	0	157176	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120421001169	05/01/2022	01120421700221	07/01/2022	0112210209	10/01/2022	36	03/01/2022	67260	1009	66251	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120421001172	05/01/2022	01120421700221	07/01/2022	0112210209	10/01/2022	20211436	07/10/2021	24165.93	21.93	24144	CORE- STEPS
SBN S	MACHINE TOOLS AND EQUIPMENTS-MUMBAI	PAYMENT THROUGH CIPS	01120421001173	05/01/2022	01120421700221	07/01/2022	0112210209	10/01/2022	535	01/07/2021	60652	1150	59502	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001174	05/01/2022	01120421700228	18/01/2022	0112210214	19/01/2022	SVE/190/21-22	22/12/2021	55175.79	47.79	55128	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120421001176	06/01/2022	01120421700222	12/01/2022	0112210211	12/01/2022	PMIVB066415	17/01/2020	2107952	37514	2070438	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120421001177	06/01/2022	01120421700222	12/01/2022	0112210211	12/01/2022	PMIVB004652	06/06/2020	2529542.4	45017.4	2484525	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120421001178	06/01/2022	01120421700230	21/01/2022	0112210216	22/01/2022	W24VB004010	20/06/2020	1977680	232966	1744714	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01120421001179	07/01/2022	01120421700221	07/01/2022	0112210209	10/01/2022	KE-295/21-22	27/12/2021	259777	221	259556	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01120421001180	07/01/2022	01120421700221	07/01/2022	0112210209	10/01/2022	KE-283/21-22	20/12/2021	125060.84	106.84	124954	CORE- STEPS

**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

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	NJTEK ELECTRICALS AND AUTOMATION LLP-THANE	PAYMENT THROUGH CIPS	01120421001185	07/01/2022	01120421700228	18/01/2022	0112210214	19/01/2022	NJTEK/2122/004	18/11/2021	75543.6	3841.6	71702	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120421001186	07/01/2022	01120421700228	18/01/2022	0112210214	19/01/2022	PJ/025	20/12/2021	31073.88	0.88	31073	CORE-STEP S
SBN S	SK TECHINFOMEDIA	PAYMENT THROUGH CIPS	01120421001188	07/01/2022	01120421700223	12/01/2022	0112210212	13/01/2022	115-20/21	04/03/2021	5659.28	0.28	5659	CORE-STEP S
SBN S	SAGAR ENGINEERING	PAYMENT THROUGH CIPS	01120421001189	07/01/2022	01120421700223	12/01/2022	0112210212	13/01/2022	GT/751	19/03/2021	11249.83	56.83	11193	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120421001190	07/01/2022	01120421700232	24/01/2022	0112210217	25/01/2022	068	27/11/2021	134997.9	2025.9	132972	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120421001192	12/01/2022	01120421700227	17/01/2022	0112210214	19/01/2022	58	18/11/2021	1636512.5	112336.5	1524176	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120421001193	12/01/2022	01120421700227	17/01/2022	0112210214	19/01/2022	60	20/11/2021	1636512.5	112335.5	1524177	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120421001194	12/01/2022	01120421700227	17/01/2022	0112210214	19/01/2022	64	26/11/2021	1309210	89870	1219340	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120421001195	13/01/2022	01120421700233	25/01/2022	0112210217	25/01/2022	GST/018/21-22	22/11/2021	150864.01	15087.01	135777	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120421001199	13/01/2022	01120421700233	25/01/2022	0112210217	25/01/2022	GOV-41/21-22	02/12/2021	35352.8	30.8	35322	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120421001200	13/01/2022	01120421700233	25/01/2022	0112210217	25/01/2022	ST/21-22/121	09/11/2021	269942.4	6991.4	262951	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120421001201	15/01/2022	01120421700228	18/01/2022	0112210214	19/01/2022	R/0600/21-22	16/12/2021	344767.68	6136.68	338631	CORE-STEP S
SBN S	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01120421001202	19/01/2022	01120421700231	24/01/2022	0112210217	25/01/2022	BP210510079	05/07/2021	1411704.8	1196.8	1410508	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120421001204	19/01/2022	01120421700232	24/01/2022	0112210217	25/01/2022	77	29/12/2021	66799.92	0.92	66799	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120421001205	19/01/2022	01120421700232	24/01/2022	0112210217	25/01/2022	079	10/01/2022	77998.6	0.6	77998	CORE-STEP S
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01120421001206	19/01/2022	01120421700231	24/01/2022	0112210217	25/01/2022	380	18/12/2021	2466200	43890	2422310	CORE-STEP S
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01120421001207	19/01/2022	01120421700231	24/01/2022	0112210217	25/01/2022	387	22/12/2021	2466200	43890	2422310	CORE-STEP S
SBN S	ELECTROCON CONSUMER ELECTRONICS INDIA LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001208	19/01/2022	01120421700231	24/01/2022	0112210217	25/01/2022	G-2021-22/060	08/11/2021	763342	12938	750404	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001209	20/01/2022	01120421700233	25/01/2022	0112210217	25/01/2022	NE-183/21-22	26/10/2021	106231.86	6374.86	99857	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120421001213	24/01/2022	01120421700233	25/01/2022	0112210217	25/01/2022	33/21-22	03/01/2022	133812	1339	132473	CORE-STEP S
SBN S	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01120421001214	27/01/2022	01120421700234	29/01/2022	0112210223	01/02/2022	120/JM/21-22	08/12/2021	1963815	134805	1829010	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120421001228	31/01/2022	01120421700235	31/01/2022	0112210222	31/01/2022	GJ2021721461	18/08/2021	8966733.86	652747.86	8313986	CORE-STEP S













