

BILL STATUS OF PRL. Ws. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001192	01/02/2022	01130121700622	02/02/2022	894177	04/02/2022	JAN/IMP	25/01/2022	7959	0	7959	CASH
X-I	PnD GLOBAL	PAYMENT THROUGH CIPS	01130121001193	01/02/2022	01130121700629	04/02/2022	0113210381	04/02/2022	INV-001015	28/09/2021	13999.88	0.88	13999	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001194	02/02/2022	01130121700624	02/02/2022	0113210381	04/02/2022	MLCB1044002558	05/01/2022	562	0	562	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001195	02/02/2022	01130121700625	02/02/2022	0113210381	04/02/2022	MLCB1044043649	07/01/2022	482	0	482	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001196	02/02/2022	01130121700625	02/02/2022	0113210381	04/02/2022	MLCB1044034518	07/01/2022	365	0	365	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	01130121001197	02/02/2022	01130121700630	04/02/2022	0113210386	08/02/2022	S0001114	15/01/2022	1486	0	1486	CORE- STEPS
X-I	PRECISION SERVICE CENTRE	PAYMENT THROUGH CIPS	01130121001198	02/02/2022	01130121700631	04/02/2022	0113210386	08/02/2022	727105	29/01/2022	11200	0	11200	CORE- STEPS
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130121001199	02/02/2022	01130121700632	04/02/2022	0113210386	08/02/2022	PI/2302/22-23	17/01/2022	14750	0	14750	CORE- STEPS
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130121001200	02/02/2022	01130121700632	04/02/2022	0113210386	08/02/2022	PI/2300/22-23	17/01/2022	12390	0	12390	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01130121001201	02/02/2022	01130121700633	04/02/2022	0113210386	08/02/2022	CR/M/12/11/21-22	07/12/2021	28437	541	27896	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01130121001202	02/02/2022	01130121700634	04/02/2022	0113210386	08/02/2022	mum/485/2021-22	30/10/2021	12125	230	11895	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001203	02/02/2022	01130121700640	08/02/2022	0113210387	09/02/2022	07	15/10/2021	12036	1200	10836	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001204	02/02/2022	01130121700626	04/02/2022	894177	04/02/2022	726636	29/01/2022	21000	0	21000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001205	04/02/2022	01130121700627	04/02/2022	894177	04/02/2022	22001 to 22008	27/01/2022	6811	0	6811	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001206	04/02/2022	01130121700628	04/02/2022	894177	04/02/2022	782909	19/01/2022	28111	0	28111	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001209	05/02/2022	01130121700635	08/02/2022	894178	08/02/2022	725172	19/01/2022	200	0	200	CASH
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001210	05/02/2022	01130121700641	08/02/2022	0113210387	09/02/2022	6	15/11/2021	12036	1200	10836	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001211	05/02/2022	01130121700642	08/02/2022	0113210387	09/02/2022	09	15/11/2021	12036	1200	10836	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001212	05/02/2022	01130121700643	08/02/2022	0113210387	09/02/2022	8	15/11/2021	12036	1200	10836	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001214	05/02/2022	01130121700652	11/02/2022	0113210390	11/02/2022	05	15/11/2021	38350	3840	34510	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130121001215	05/02/2022	01130121700649	10/02/2022	0113210391	11/02/2022	CPSELLP/2936	14/12/2021	25771	2572	23199	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001216	05/02/2022	01130121700636	08/02/2022	894178	08/02/2022	JAN/IMP	31/01/2022	7986	0	7986	CASH
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130121001217	05/02/2022	01130121700644	08/02/2022	0113210387	09/02/2022	02	10/01/2022	119000	13500	105500	CORE- STEPS
X-I	M.K. ENTERPRISES	PAYMENT THROUGH CIPS	01130121001218	05/02/2022	01130121700644	08/02/2022	0113210387	09/02/2022	01	10/01/2022	50999	6300	44699	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	NARENDRA KUMAR SINGH	PAYMENT THROUGH CIPS	01130121001219	08/02/2022	01130121700637	08/02/2022	0113210386	08/02/2022	726230	03/02/2022	2400	0	2400	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001220	08/02/2022	01130121700638	08/02/2022	894178	08/02/2022	726229	31/01/2022	950	0	950	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001221	08/02/2022	01130121700639	08/02/2022	894178	08/02/2022	KVV/E/IMPRES T	31/01/2022	11972	0	11972	CASH
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001222	08/02/2022	01130121700650	10/02/2022	0113210390	11/02/2022	726982	29/01/2022	3900	0	3900	CORE- STEPS
X-I	MALHAR ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01130121001223	08/02/2022	01130121700650	10/02/2022	0113210390	11/02/2022	726984	29/01/2022	12450	0	12450	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001224	09/02/2022	01130121700645	09/02/2022	894179	10/02/2022	BD/WRW/CR/IM P./1	20/01/2022	9467	0	9467	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001225	09/02/2022	01130121700646	09/02/2022	894179	10/02/2022	PR/BTC/Imp. Cash	05/02/2022	3555	0	3555	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001226	09/02/2022	01130121700647	09/02/2022	894179	10/02/2022	726637	03/02/2022	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001227	09/02/2022	01130121700648	09/02/2022	894179	10/02/2022	BY.N.G.CWM.I mpre	03/02/2022	5270	0	5270	CASH
X-I	HYT ENGINEERING CO PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130121001228	09/02/2022	01130121700659	16/02/2022	0113210397	18/02/2022	LC-588/21-22	22/12/2021	634250	10750	623500	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130121001229	09/02/2022	01130121700650	10/02/2022	0113210390	11/02/2022	726975	28/01/2022	3900	0	3900	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130121001230	09/02/2022	01130121700650	10/02/2022	0113210390	11/02/2022	726974	28/01/2022	3930	0	3930	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	01130121001231	09/02/2022	01130121700650	10/02/2022	0113210390	11/02/2022	726981	29/01/2022	3610	0	3610	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01130121001232	09/02/2022	01130121700650	10/02/2022	0113210390	11/02/2022	726988	31/01/2022	3840	0	3840	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01130121001233	09/02/2022	01130121700650	10/02/2022	0113210390	11/02/2022	726983	29/01/2022	2425	0	2425	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01130121001235	09/02/2022	01130121700650	10/02/2022	0113210390	11/02/2022	726979	29/01/2022	2000	0	2000	CORE- STEPS
X-I	PREMIER CONTROL SYSTEMS	PAYMENT THROUGH CIPS	01130121001236	09/02/2022	01130121700651	10/02/2022	0113210391	11/02/2022	726989	31/01/2022	17720	0	17720	CORE- STEPS
X-I	PREMIER CONTROL SYSTEMS	PAYMENT THROUGH CIPS	01130121001237	09/02/2022	01130121700651	10/02/2022	0113210391	11/02/2022	726992	31/01/2022	89920	0	89920	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	01130121001238	09/02/2022	01130121700651	10/02/2022	0113210391	11/02/2022	726991	31/01/2022	3970	0	3970	CORE- STEPS
X-I	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130121001239	09/02/2022	01130121700651	10/02/2022	0113210391	11/02/2022	726993	31/01/2022	27102	0	27102	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130121001240	09/02/2022	01130121700651	10/02/2022	0113210391	11/02/2022	726987	29/01/2022	34970	0	34970	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01130121001241	09/02/2022	01130121700651	10/02/2022	0113210391	11/02/2022	0823201	05/02/2022	3920	0	3920	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001242	09/02/2022	01130121700651	10/02/2022	0113210391	11/02/2022	726978	28/01/2022	1581	0	1581	CORE- STEPS
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	01130121001243	09/02/2022	01130121700651	10/02/2022	0113210391	11/02/2022	727000	05/02/2022	3700	0	3700	CORE- STEPS

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X-I	DARE INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	01130121001244	09/02/2022	01130121700657	15/02/2022	0113210395	16/02/2022	726995	01/02/2022	17920	0	17920	CORE- STEPS
X-I	M/S. MGR INFRATECH	PAYMENT THROUGH CIPS	01130121001245	09/02/2022	01130121700651	10/02/2022	0113210391	11/02/2022	726985	29/01/2022	36300	0	36300	CORE- STEPS
X-I	SAIKIRAN ENTERPRISES	PAYMENT THROUGH CIPS	01130121001248	10/02/2022	01130121700655	14/02/2022	0113210394	15/02/2022	SKE/21-22/620	07/02/2022	34196	3420	30776	CORE- STEPS
X-I	FUSION FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	01130121001249	10/02/2022	01130121700660	16/02/2022	0113210397	18/02/2022	2296	01/10/2021	497118.15	13857.15	483261	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001250	11/02/2022	01130121700653	11/02/2022	0113210394	15/02/2022	MLCB1043990027	05/01/2022	389	20	369	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001252	11/02/2022	01130121700654	11/02/2022	894180	14/02/2022	BY/N/G/S&T/ mp	09/02/2022	6000	0	6000	CASH
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	01130121001256	14/02/2022	01130121700661	16/02/2022	0113210397	18/02/2022	726233	09/02/2022	95216	0	95216	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01130121001257	14/02/2022	01130121700684	24/02/2022	0113210402	24/02/2022	29	02/12/2021	78645	7870	70775	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001258	14/02/2022	01130121700656	14/02/2022	894180	14/02/2022	726231	09/02/2022	107180	0	107180	CASH
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01130121001259	14/02/2022	01130121700669	21/02/2022	0113210399	21/02/2022	29122	11/08/2020	14994.52	285.52	14709	CORE- STEPS
X-I	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	01130121001262	14/02/2022	01130121700662	16/02/2022	0113210397	18/02/2022	662783	29/01/2022	7714	0	7714	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001263	15/02/2022	01130121700663	16/02/2022	0113210397	18/02/2022	726976	28/01/2022	3280	0	3280	CORE- STEPS
X-I	K- TECHNOCRATS PVT. LTD.	PAYMENT THROUGH CIPS	01130121001264	15/02/2022	01130121700663	16/02/2022	0113210397	18/02/2022	726997	01/02/2022	12980	0	12980	CORE- STEPS
X-I	K- TECHNOCRATS PVT. LTD.	PAYMENT THROUGH CIPS	01130121001266	15/02/2022	01130121700663	16/02/2022	0113210397	18/02/2022	726996	01/02/2022	7230	0	7230	CORE- STEPS
X-I	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	01130121001267	15/02/2022	01130121700663	16/02/2022	0113210397	18/02/2022	726986	29/01/2022	15576	0	15576	CORE- STEPS
X-I	GLOBAL LAUNDRY	PAYMENT THROUGH CIPS	01130121001268	15/02/2022	01130121700687	24/02/2022	0113210404	28/02/2022	782908	11/01/2022	6800	0	6800	CORE- STEPS
X-I	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	01130121001269	15/02/2022	01130121700664	16/02/2022	0113210397	18/02/2022	662784	03/02/2022	20440	0	20440	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	01130121001270	15/02/2022	01130121700665	16/02/2022	0113210397	18/02/2022	GST/016/21-22	23/10/2021	23890	0	23890	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01130121001271	15/02/2022	01130121700666	18/02/2022	0113210397	18/02/2022	125/2021-22	03/01/2022	1621163	28852	1592311	CORE- STEPS
X-I	IRCLASS	PAYMENT THROUGH CIPS	01130121001273	15/02/2022	01130121700670	21/02/2022	0113210399	21/02/2022	IRQ2122ICSI0367	29/06/2021	25000	0	25000	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001274	15/02/2022	01130121700658	16/02/2022	894183	18/02/2022	726638	05/02/2022	1000	0	1000	CASH
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001277	16/02/2022	01130121700685	24/02/2022	0113210402	24/02/2022	10	12/01/2022	37406	3741	33665	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01130121001278	16/02/2022	01130121700686	24/02/2022	0113210402	24/02/2022	34	27/01/2022	78645	7866	70779	CORE- STEPS
X-I	CORPORATE PRINT SOLUTION LLP	PAYMENT THROUGH CIPS	01130121001280	16/02/2022	01130121700671	21/02/2022	0113210399	21/02/2022	CPSELLP/3338	12/01/2022	23983.26	2398.26	21585	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001281	17/02/2022	01130121700667	18/02/2022	894183	18/02/2022	BY/N/G/S&T/ mp	04/02/2022	21976	0	21976	CASH

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X-I	MIS BHAVANI ELECTRICAL & MECHANICAL COMPANY	PAYMENT THROUGH CIPS	01130121001283	17/02/2022	01130121700676	23/02/2022	0113210401	23/02/2022	058	04/02/2022	10148	1020	9128	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001284	18/02/2022	01130121700668	18/02/2022	894183	18/02/2022	CM/47/Pro	12/02/2022	1490	0	1490	CASH
X-I	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01130121001285	18/02/2022	01130121700672	21/02/2022	0113210399	21/02/2022	145382	18/01/2022	7700	0	7700	CORE- STEPS
X-I	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01130121001286	18/02/2022	01130121700672	21/02/2022	0113210399	21/02/2022	145665	29/01/2022	15700	0	15700	CORE- STEPS
X-I	BHAVANI ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	01130121001288	18/02/2022	01130121700677	23/02/2022	0113210401	23/02/2022	242	20/01/2022	180540	0	180540	CORE- STEPS
X-I	AMAR ANAND ASSOCIATES	PAYMENT THROUGH CIPS	01130121001289	18/02/2022	01130121700673	21/02/2022	0113210399	21/02/2022	725173	11/02/2022	69620	0	69620	CORE- STEPS
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	01130121001291	21/02/2022	01130121700678	23/02/2022	0113210401	23/02/2022	48	20/01/2022	12600	0	12600	CORE- STEPS
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	01130121001292	21/02/2022	01130121700678	23/02/2022	0113210401	23/02/2022	25	13/01/2021	12590	0	12590	CORE- STEPS
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	01130121001293	21/02/2022	01130121700678	23/02/2022	0113210401	23/02/2022	37	23/12/2021	6520	0	6520	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001294	21/02/2022	01130121700674	21/02/2022	894184	21/02/2022	AC/PR/IMP/22	18/02/2022	2384	0	2384	CASH
X-I	BALBIR ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01130121001296	22/02/2022	01130121700675	22/02/2022	0113210400	22/02/2022	723472	18/02/2022	622720	54724	567996	CORE- STEPS
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001297	23/02/2022	01130121700679	23/02/2022	894199	28/02/2022	pd/pr/water/37	21/02/2022	96213	0	96213	BANK CHEQUE
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001298	23/02/2022	01130121700680	23/02/2022	894199	28/02/2022	pd/pr/water/37	21/02/2022	979625	0	979625	BANK CHEQUE
X-I	RPENTERPRISES	PAYMENT THROUGH CIPS	01130121001299	23/02/2022	01130121700681	23/02/2022	0113210402	24/02/2022	726990	31/01/2022	3540	0	3540	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001300	23/02/2022	01130121700681	23/02/2022	0113210402	24/02/2022	726980	29/01/2022	2638	0	2638	CORE- STEPS
X-I	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	01130121001301	23/02/2022	01130121700688	24/02/2022	0113210404	28/02/2022	CR/WS/MCC/01	23/11/2021	327990	89072	238918	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	01130121001302	23/02/2022	01130121700682	23/02/2022	0113210402	24/02/2022	04	15/11/2021	24500	2450	22050	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001303	23/02/2022	01130121700683	23/02/2022	0113210402	24/02/2022	MLCB1044062192	05/02/2022	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001304	23/02/2022	01130121700683	23/02/2022	0113210402	24/02/2022	MLCB1044106880	07/02/2022	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001305	23/02/2022	01130121700683	23/02/2022	0113210402	24/02/2022	MLCB1044062003	05/02/2022	365	0	365	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01130121001307	24/02/2022	01130121700689	24/02/2022	0113210404	28/02/2022	1706	25/01/2022	67319	6732	60587	CORE- STEPS
X-I	AUTOCAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130121001308	24/02/2022	01130121700693	26/02/2022	0113210404	28/02/2022	8675/2021-22	15/02/2022	35606	0	35606	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001309	24/02/2022	01130121700690	24/02/2022	0113210404	28/02/2022	MLCB1044113262	07/02/2022	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001310	24/02/2022	01130121700691	24/02/2022	0113210404	28/02/2022	MLCB1044105156	07/02/2022	410	0	410	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001311	24/02/2022	01130121700691	24/02/2022	0113210404	28/02/2022	MLCB1044073430	05/02/2022	365	0	365	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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001316	25/02/2022	01130121700692	25/02/2022	894200	28/02/2022	726019	24/02/2022	3000	0	3000	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001317	25/02/2022	01130121700694	26/02/2022	0113210404	28/02/2022	MLCB1044117556	07/02/2022	365	0	365	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01130121001318	25/02/2022	01130121700695	26/02/2022	0113210404	28/02/2022	726975	28/01/2022	3970	0	3970	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130121001323	26/02/2022	01130121700698	28/02/2022	0113210407	28/02/2022	DC/085/21-22	15/10/2021	10772	0	10772	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130121001324	26/02/2022	01130121700698	28/02/2022	0113210407	28/02/2022	DC/132/21-22	02/02/2022	1466	0	1466	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130121001325	26/02/2022	01130121700698	28/02/2022	0113210407	28/02/2022	DC/133/21-22	02/02/2022	1626	0	1626	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01130121001326	26/02/2022	01130121700698	28/02/2022	0113210407	28/02/2022	DC/125/21-22	01/02/2022	10772	0	10772	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001327	28/02/2022	01130121700696	28/02/2022	894200	28/02/2022	726639	24/02/2022	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001328	28/02/2022	01130121700696	28/02/2022	894200	28/02/2022	726640	24/02/2022	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001329	28/02/2022	01130121700697	28/02/2022	894200	28/02/2022	723473	24/02/2022	4000	0	4000	CASH
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130121001330	28/02/2022	01130121700699	28/02/2022	0113210407	28/02/2022	MLCB1044106887	07/02/2022	365	0	365	CORE- STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	01130121001331	28/02/2022	01130121700699	28/02/2022	0113210407	28/02/2022	MLCB1044117310	07/02/2022	444	0	444	CORE- STEPS
X-I	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	01130121001333	28/02/2022	01130121700700	28/02/2022	0113210407	28/02/2022	0818241	28/02/2022	102934	0	102934	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130221000517	01/02/2022	01130221700235	03/02/2022	0113210379	03/02/2022	723462	10/01/2022	49280	0	49280	CORE- STEPS
X-II	ASKAR MICRONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130221000519	02/02/2022	01130221700237	04/02/2022	0113210381	04/02/2022	SS/21-22/045	23/10/2021	519200	48440	470760	CORE- STEPS
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01130221000520	02/02/2022	01130221700238	04/02/2022	0113210381	04/02/2022	204/21-22	10/12/2021	435145.54	20926.54	414219	CORE- STEPS
X-II	R M S ENTERPRISES	PAYMENT THROUGH CIPS	01130221000528	08/02/2022	01130221700242	10/02/2022	0113210389	10/02/2022	RMS/2022/1	31/12/2021	1991034	224675	1766359	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130221000534	08/02/2022	01130221700243	11/02/2022	0113210390	11/02/2022	SSE/017/2021-22	11/11/2021	40693	919	39774	CORE- STEPS
X-II	STESALIT LIMITED	PAYMENT THROUGH CIPS	01130221000537	09/02/2022	01130221700240	09/02/2022	0113210387	09/02/2022	SU/CR/PR/21/003	31/12/2021	3497125.21	151451.21	3345674	CORE- STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	PAYMENT THROUGH CIPS	01130221000538	09/02/2022	01130221700241	09/02/2022	0113210387	09/02/2022	09/LBR/PAREL	20/11/2021	4651619	679135	3972484	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130221000539	10/02/2022	01130221700243	11/02/2022	0113210390	11/02/2022	SSE/020/2021-22	11/12/2021	52074	1142	50932	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01130221000540	10/02/2022	01130221700243	11/02/2022	0113210390	11/02/2022	SSE/024/2021-22	15/01/2022	57792	1256	56536	CORE- STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130221000541	11/02/2022	01130221700244	11/02/2022	0113210390	11/02/2022	218	06/03/2020	468838.25	29424.25	439414	CORE- STEPS
X-II	jolly steels	PAYMENT THROUGH CIPS	01130221000542	14/02/2022	01130221700245	15/02/2022	0113210394	15/02/2022	JS/21-22/261	03/01/2022	238099.29	9057.29	229042	CORE- STEPS
X-II	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01130221000545	14/02/2022	01130221700247	18/02/2022	0113210397	18/02/2022	FF/NOV/057/21-22	16/12/2021	268802	10032	258770	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-II	JONI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01130221000546	15/02/2022	01130221700246	16/02/2022	0113210395	16/02/2022	2	13/01/2022	250122.78	46631.78	203491	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130221000548	16/02/2022	01130221700257	25/02/2022	0113210404	28/02/2022	SSE/026/2021- 22	05/02/2022	74990	1600	73390	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	01130221000550	16/02/2022	01130221700249	21/02/2022	0113210399	21/02/2022	95238453	26/11/2021	3147249.32	471113.32	2676136	CORE- STEPS
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130221000553	17/02/2022	01130221700258	25/02/2022	0113210404	28/02/2022	SC/25	01/01/2022	594105	23151	570954	CORE- STEPS
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	01130221000554	17/02/2022	01130221700248	21/02/2022	0113210399	21/02/2022	21-22/SKT/056	01/02/2022	302167.67	29712.67	272455	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130221000555	17/02/2022	01130221700251	22/02/2022	0113210400	22/02/2022	WC/196	31/12/2021	2651707.72	99063.72	2552644	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130221000556	17/02/2022	01130221700251	22/02/2022	0113210400	22/02/2022	WC/197	31/12/2021	65575.1	2523.1	63052	CORE- STEPS
X-II	PACKING HOUSE	PAYMENT THROUGH CIPS	01130221000557	18/02/2022	01130221700250	22/02/2022	0113210400	22/02/2022	726973	28/01/2022	648800	0	648800	CORE- STEPS
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01130221000559	18/02/2022	01130221700252	22/02/2022	0113210400	22/02/2022	209/21-22	01/02/2022	923394.98	40630.98	882764	CORE- STEPS
X-II	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	01130221000560	18/02/2022	01130221700255	23/02/2022	0113210402	24/02/2022	28	22/12/2021	185000	7254	177746	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130221000561	18/02/2022	01130221700253	22/02/2022	0113210400	22/02/2022	1019/21-22	23/10/2021	60905	1477	59428	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130221000562	18/02/2022	01130221700253	22/02/2022	0113210400	22/02/2022	1020/21-22	23/10/2021	60905	1477	59428	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130221000563	18/02/2022	01130221700253	22/02/2022	0113210400	22/02/2022	1145/21-22	04/01/2022	60905	1477	59428	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130221000564	18/02/2022	01130221700261	02/03/2022	0113210409	02/03/2022	1146/21-22	04/01/2022	60905	1477	59428	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01130221000565	18/02/2022	01130221700261	02/03/2022	0113210409	02/03/2022	1147/21-22	04/01/2022	60905	1477	59428	CORE- STEPS
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01130221000566	21/02/2022	01130221700256	23/02/2022	0113210402	24/02/2022	28	11/01/2022	1505947.61	66904.61	1439043	CORE- STEPS
X-II	D. B. ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01130221000567	21/02/2022	01130221700262	02/03/2022	0113210409	02/03/2022	DB/21-22/20	10/11/2021	262189	36207	225982	CORE- STEPS
X-II	D. B. ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01130221000568	21/02/2022	01130221700262	02/03/2022	0113210409	02/03/2022	DB/21-22/21	10/11/2021	494500	127532	366968	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130221000569	21/02/2022	01130221700259	25/02/2022	0113210404	28/02/2022	106/2021-22	01/02/2022	248109.75	9744.75	238365	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01130221000570	22/02/2022	01130221700254	23/02/2022	0113210402	24/02/2022	726972	28/01/2022	243886	0	243886	CORE- STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130221000572	25/02/2022	01130221700260	25/02/2022	0113210404	28/02/2022	0823202	07/02/2022	158271	0	158271	CORE- STEPS
X-II	VAIBHAV TRADERS	PAYMENT THROUGH CIPS	01130221000574	25/02/2022	01130221700260	25/02/2022	0113210404	28/02/2022	718774	21/02/2022	34500	0	34500	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01130321000146	09/02/2022	01130321700074	09/02/2022	0113210389	10/02/2022	332020010462 1	31/12/2021	28320	24	28296	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000147	09/02/2022	01130321700073	09/02/2022	0113210387	09/02/2022	IN0000002876	31/08/2021	18585	315	18270	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000148	09/02/2022	01130321700073	09/02/2022	0113210387	09/02/2022	IN0000002722	23/08/2021	18585	315	18270	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000149	09/02/2022	01130321700073	09/02/2022	0113210387	09/02/2022	IN0000003291	17/09/2021	11151	189	10962	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000150	09/02/2022	01130321700073	09/02/2022	0113210387	09/02/2022	IN0000003168	11/09/2021	18585	315	18270	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	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000151	09/02/2022	01130321700075	09/02/2022	0113210389	10/02/2022	IN0000003637	30/09/2021	18585	315	18270	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000152	09/02/2022	01130321700075	09/02/2022	0113210389	10/02/2022	IN0000003971	13/10/2021	18585	315	18270	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000153	09/02/2022	01130321700075	09/02/2022	0113210389	10/02/2022	IN0000003934	11/10/2021	18585	315	18270	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000154	09/02/2022	01130321700075	09/02/2022	0113210389	10/02/2022	IN0000003506	24/09/2021	13009.5	220.5	12789	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000155	10/02/2022	01130321700076	11/02/2022	0113210393	14/02/2022	IN0000002565	14/08/2021	22302	378	21924	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000156	10/02/2022	01130321700076	11/02/2022	0113210393	14/02/2022	IN0000004288	27/10/2021	13009.5	220.5	12789	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000157	10/02/2022	01130321700076	11/02/2022	0113210393	14/02/2022	IN0000004215	23/10/2021	13009.5	220.5	12789	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000158	10/02/2022	01130321700076	11/02/2022	0113210393	14/02/2022	IN0000004157	22/10/2021	11151	189	10962	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01130321000159	10/02/2022	01130321700077	14/02/2022	0113210393	14/02/2022	049	14/01/2022	26762	0	26762	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000160	10/02/2022	01130321700078	14/02/2022	0113210393	14/02/2022	IN000002526	14/08/2021	27877.5	472.5	27405	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000161	10/02/2022	01130321700078	14/02/2022	0113210393	14/02/2022	IN000002527	14/08/2021	21744	369	21375	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000162	10/02/2022	01130321700078	14/02/2022	0113210393	14/02/2022	IN000002529	14/08/2021	18231.89	309.89	17922	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000163	10/02/2022	01130321700078	14/02/2022	0113210393	14/02/2022	IN000002561	14/08/2021	17161.92	290.92	16871	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130321000164	11/02/2022	01130321700079	14/02/2022	0113210393	14/02/2022	723468	24/01/2022	413	0	413	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130321000165	11/02/2022	01130321700080	14/02/2022	0113210393	14/02/2022	723470	24/01/2022	2684.5	0.5	2684	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130321000166	11/02/2022	01130321700080	14/02/2022	0113210393	14/02/2022	723469	24/01/2022	2832	0	2832	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130321000167	11/02/2022	01130321700081	14/02/2022	0113210393	14/02/2022	723467	24/01/2022	365.8	0.8	365	CORE- STEPS
SBS	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130321000168	12/02/2022	01130321700082	14/02/2022	0113210394	15/02/2022	101	29/01/2022	17300	87	17213	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01130321000199	18/02/2022	01130321700083	21/02/2022	0113210399	21/02/2022	MLI/384/21-22	07/01/2022	86730	74	86656	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01130321000200	18/02/2022	01130321700083	21/02/2022	0113210399	21/02/2022	NR/27/21-22	19/10/2021	109536	98	109438	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01130321000201	18/02/2022	01130321700084	21/02/2022	0113210399	21/02/2022	PI2/21/129/CR	01/12/2021	219037.5	186.5	218851	CORE- STEPS
SBS	BARAMATI INDUSTRIES	PAYMENT THROUGH CIPS	01130321000202	22/02/2022	01130321700088	25/02/2022	0113210404	28/02/2022	2795/21-22	13/01/2022	41998.56	420.56	41578	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01130321000205	23/02/2022	01130321700085	24/02/2022	0113210402	24/02/2022	AE/562/2021	17/12/2021	245440	7571	237869	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000206	23/02/2022	01130321700086	24/02/2022	0113210404	28/02/2022	IN000002563	14/08/2021	22302	378	21924	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000207	23/02/2022	01130321700086	24/02/2022	0113210404	28/02/2022	IN000002564	14/08/2021	22302	378	21924	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000208	23/02/2022	01130321700087	24/02/2022	0113210404	28/02/2022	IN0000004803	19/11/2021	18585	315	18270	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000209	23/02/2022	01130321700087	24/02/2022	0113210404	28/02/2022	IN0000004502	04/11/2021	13009.5	220.5	12789	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
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000210	23/02/2022	01130321700087	24/02/2022	0113210404	28/02/2022	IN0000004802	19/11/2021	12493	212	12281	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000211	23/02/2022	01130321700087	24/02/2022	0113210404	28/02/2022	IN0000005047	29/11/2021	13009.5	220.5	12789	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130321000212	24/02/2022	01130321700089	25/02/2022	0113210404	28/02/2022	GST/080/21-22	28/01/2022	14799.56	12.56	14787	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130321000213	24/02/2022	01130321700089	25/02/2022	0113210404	28/02/2022	GST/084/21-22	04/02/2022	39600	34	39566	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130321000214	24/02/2022	01130321700090	25/02/2022	0113210404	28/02/2022	GST/117/21-22	02/02/2022	77759.64	66.64	77693	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130321000215	24/02/2022	01130321700090	25/02/2022	0113210404	28/02/2022	GST/085/21-22	07/02/2022	407500	7641	399859	CORE- STEPS
SBS	MIMAXX ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130321000216	25/02/2022	01130321700091	25/02/2022	0113210404	28/02/2022	MIMAXX/296/2-22	03/02/2022	22249.5	0.5	22249	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01130321000217	28/02/2022	01130321700092	28/02/2022	0113210407	28/02/2022	GST/067/21-22	14/12/2021	45878	39	45839	CORE- STEPS
SBN S	MITAL STATIONERY AND PRINTERS	PAYMENT THROUGH CIPS	01130421001514	02/02/2022	01130421700824	04/02/2022	0113210381	04/02/2022	772	31/12/2021	1500	0	1500	CORE- STEPS
SBN S	MITAL STATIONERY AND PRINTERS	PAYMENT THROUGH CIPS	01130421001515	02/02/2022	01130421700822	02/02/2022	0113210378	02/02/2022	721	31/12/2021	5780	0	5780	CORE- STEPS
SBN S	PnD GLOBAL	PAYMENT THROUGH CIPS	01130421001516	02/02/2022	01130421700823	02/02/2022	0113210378	02/02/2022	INV-001102	01/12/2021	13979.84	0.84	13979	CORE- STEPS
SBN S	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130421001518	04/02/2022	01130421700826	04/02/2022	0113210382	07/02/2022	384/1101	23/10/2021	10098	0	10098	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130421001519	04/02/2022	01130421700833	09/02/2022	0113210389	10/02/2022	3583	12/01/2022	412705	7345	405360	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01130421001520	04/02/2022	01130421700827	04/02/2022	0113210382	07/02/2022	2503	24/12/2021	61973.6	6.6	61967	CORE- STEPS
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130421001521	04/02/2022	01130421700828	04/02/2022	0113210382	07/02/2022	0129/21-22	23/12/2021	219008	0	219008	CORE- STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001522	04/02/2022	01130421700825	04/02/2022	0113210381	04/02/2022	352	22/12/2021	14750	0	14750	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001523	04/02/2022	01130421700829	04/02/2022	0113210382	07/02/2022	92	30/11/2021	12600	0	12600	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130421001524	09/02/2022	01130421700830	09/02/2022	0113210387	09/02/2022	PH/103	21/01/2022	98872	437	98435	CORE- STEPS
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01130421001525	09/02/2022	01130421700830	09/02/2022	0113210387	09/02/2022	SNE/329/2021-22	13/12/2021	75874	64	75810	CORE- STEPS
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01130421001526	09/02/2022	01130421700831	09/02/2022	0113210387	09/02/2022	1880	19/01/2022	6796.8	5.8	6791	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130421001527	09/02/2022	01130421700831	09/02/2022	0113210387	09/02/2022	031/2021-22	29/12/2021	31270	0	31270	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01130421001528	09/02/2022	01130421700831	09/02/2022	0113210387	09/02/2022	386	12/01/2022	33016	28	32988	CORE- STEPS
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01130421001529	09/02/2022	01130421700832	09/02/2022	0113210387	09/02/2022	285	30/12/2021	122752	6248	116504	CORE- STEPS
SBN S	SAURAVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001530	09/02/2022	01130421700834	09/02/2022	0113210389	10/02/2022	36	20/12/2021	40552.96	24734.96	15818	CORE- STEPS
SBN S	ASHIND RUBBER HOSE AND FITTING INDIA PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01130421001531	09/02/2022	01130421700835	10/02/2022	0113210390	11/02/2022	INV/AR/0024/2-1-2	21/12/2021	2640.85	66.85	2574	CORE- STEPS
SBN S	ASHIND RUBBER HOSE AND FITTING INDIA PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01130421001532	09/02/2022	01130421700835	10/02/2022	0113210390	11/02/2022	INV/AR/0025/2-1-2	21/12/2021	3015.83	75.83	2940	CORE- STEPS
SBN S	ASHIND RUBBER HOSE AND FITTING INDIA PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01130421001533	09/02/2022	01130421700836	10/02/2022	0113210390	11/02/2022	INV/AR/0023/2-1-2	21/12/2021	6625.92	166.92	6459	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
SBN S	ASHIND RUBBER HOSE AND FITTING INDIA PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01130421001534	09/02/2022	01130421700836	10/02/2022	0113210390	11/02/2022	INV/AR/0027/21-2	21/12/2021	3054	76	2978	CORE- STEPS
SBN S	Sun Systems	PAYMENT THROUGH CIPS	01130421001535	09/02/2022	01130421700895	22/02/2022	0113210400	22/02/2022	SS/MAR/54	26/03/2021	56599.9	0.9	56599	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130421001536	09/02/2022	01130421700837	10/02/2022	0113210390	11/02/2022	R0640/2021-22	06/01/2022	35341	30	35311	CORE- STEPS
SBN S	RIJUL INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01130421001537	09/02/2022	01130421700837	10/02/2022	0113210390	11/02/2022	95	08/01/2022	56126.7	281.7	55845	CORE- STEPS
SBN S	ANAMIKA ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01130421001538	09/02/2022	01130421700838	10/02/2022	0113210390	11/02/2022	F022	07/01/2022	69030	0	69030	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01130421001539	09/02/2022	01130421700838	10/02/2022	0113210390	11/02/2022	SGE/2021-22/362	07/01/2022	159300	135	159165	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	ANKUR ELECTRONICS-MUMBAI	01130421001540	10/02/2022	01130421700839	11/02/2022	894181	14/02/2022	783004	02/02/2022	50551	0	50551	BANK CHEQUE
SBN S	MITA FASTENERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130421001541	11/02/2022	01130421700840	14/02/2022	0113210393	14/02/2022	SI/21002803	09/12/2021	14797	544	14253	CORE- STEPS
SBN S	ASHIND RUBBER HOSE AND FITTING INDIA PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01130421001542	11/02/2022	01130421700840	14/02/2022	0113210393	14/02/2022	INV/AR/0028/21-2	21/12/2021	3987	60	3927	CORE- STEPS
SBN S	ASHIND RUBBER HOSE AND FITTING INDIA PRIVATE LIMITED-NEW DEL	PAYMENT THROUGH CIPS	01130421001543	11/02/2022	01130421700840	14/02/2022	0113210393	14/02/2022	INV/AR/0026/21-2	21/12/2021	3830	96	3734	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001544	11/02/2022	01130421700841	14/02/2022	0113210393	14/02/2022	97	20/01/2022	3600	0	3600	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01130421001545	11/02/2022	01130421700841	14/02/2022	0113210393	14/02/2022	7872	14/01/2022	11611	10	11601	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130421001546	11/02/2022	01130421700842	14/02/2022	0113210393	14/02/2022	RO642/2021-22	07/01/2022	26159	546	25613	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001547	11/02/2022	01130421700842	14/02/2022	0113210393	14/02/2022	GOV/51/2021-22	18/01/2022	14665	13	14652	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001548	11/02/2022	01130421700843	14/02/2022	0113210393	14/02/2022	98	20/01/2022	61560	0	61560	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01130421001549	11/02/2022	01130421700843	14/02/2022	0113210393	14/02/2022	3320220100020	04/01/2022	129631	110	129521	CORE- STEPS
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01130421001550	11/02/2022	01130421700844	14/02/2022	0113210393	14/02/2022	KI/21-22/CR/GST	03/08/2021	183456	164	183292	CORE- STEPS
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01130421001551	11/02/2022	01130421700844	14/02/2022	0113210393	14/02/2022	236	15/01/2022	242844	206	242638	CORE- STEPS
SBN S	SAFFRO MELLOW COATINGS AND RESINS	PAYMENT THROUGH CIPS	01130421001552	11/02/2022	01130421700883	21/02/2022	0113210399	21/02/2022	SM/20-21/02836	03/03/2021	17459.28	0.28	17459	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130421001553	11/02/2022	01130421700845	14/02/2022	0113210393	14/02/2022	184	15/12/2021	97238	9724	87514	CORE- STEPS
SBN S	I S ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01130421001554	11/02/2022	01130421700846	14/02/2022	0113210393	14/02/2022	170	23/12/2021	7316	0	7316	CORE- STEPS
SBN S	SHREE AYUSH TRADERS-DURG	PAYMENT THROUGH CIPS	01130421001555	11/02/2022	01130421700846	14/02/2022	0113210393	14/02/2022	805	10/01/2022	17198.5	258.5	16940	CORE- STEPS
SBN S	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01130421001556	11/02/2022	01130421700847	14/02/2022	0113210393	14/02/2022	FFPL/HR/21-22/12	31/12/2021	14655.6	12.6	14643	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001557	11/02/2022	01130421700847	14/02/2022	0113210393	14/02/2022	NE/201/2021-22	27/01/2022	22153.6	443.6	21710	CORE- STEPS
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	01130421001559	11/02/2022	01130421700848	14/02/2022	0113210393	14/02/2022	20	10/01/2022	195148.8	0.8	195148	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001560	11/02/2022	01130421700850	14/02/2022	0113210394	15/02/2022	31	29/01/2022	164244	1642	162602	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130421001561	12/02/2022	01130421700851	14/02/2022	0113210394	15/02/2022	2930	31/12/2021	1255.52	0.52	1255	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
SBN S	ASHISH TEXTILE MILLS-MUMBAI	PAYMENT THROUGH CIPS	01130421001564	12/02/2022	01130421700852	14/02/2022	0113210394	15/02/2022	ATM-22	06/12/2021	56867	1137	55730	CORE- STEPS
SBN S	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01130421001565	12/02/2022	01130421700852	14/02/2022	0113210394	15/02/2022	193/21-22	23/12/2021	90801	77	90724	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01130421001566	12/02/2022	01130421700853	14/02/2022	0113210394	15/02/2022	SEW/039	22/11/2021	134236.8	113.8	134123	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130421001567	12/02/2022	01130421700853	14/02/2022	0113210394	15/02/2022	2907	23/12/2021	50976	510	50466	CORE- STEPS
SBN S	KRISHNA UDYOG-DELHI	PAYMENT THROUGH CIPS	01130421001568	12/02/2022	01130421700854	14/02/2022	0113210394	15/02/2022	KU/GST-528-662	22/07/2021	112737	96	112641	CORE- STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01130421001569	14/02/2022	01130421700855	14/02/2022	0113210394	15/02/2022	ML/029/21-22	17/12/2021	863940	15428	848512	CORE- STEPS
SBN S	POWERICA LIMITED-MUMBAI	POWERICA LIMITED-MUMBAI	01130421001570	14/02/2022	01130421700849	14/02/2022	894182	14/02/2022	723471	11/02/2022	948000	0	948000	BANK CHEQUE
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	01130421001571	14/02/2022	01130421700856	14/02/2022	0113210394	15/02/2022	4336	25/11/2021	239304	61624	177680	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01130421001572	14/02/2022	01130421700857	14/02/2022	0113210394	15/02/2022	2122005976	25/01/2022	669650	11918	657732	CORE- STEPS
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130421001573	15/02/2022	01130421700858	16/02/2022	0113210397	18/02/2022	0103/2021-22	25/01/2022	16118.8	0.8	16118	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01130421001574	15/02/2022	01130421700858	16/02/2022	0113210397	18/02/2022	U1/755	19/01/2022	12390	11	12379	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130421001575	15/02/2022	01130421700859	16/02/2022	0113210397	18/02/2022	169	05/02/2022	173460	0	173460	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01130421001576	15/02/2022	01130421700860	16/02/2022	0113210397	18/02/2022	2110600670	14/01/2022	627742.89	11171.89	616571	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01130421001577	15/02/2022	01130421700861	16/02/2022	0113210397	18/02/2022	2326	13/11/2021	767049.92	70432.92	696617	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130421001578	15/02/2022	01130421700874	21/02/2022	0113210399	21/02/2022	32	28/01/2022	3696000	180180	3515820	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130421001579	15/02/2022	01130421700862	16/02/2022	0113210397	18/02/2022	MKP/1107	14/10/2021	174168	148	174020	CORE- STEPS
SBN S	CRASHFIRE Services	PAYMENT THROUGH CIPS	01130421001580	15/02/2022	01130421700863	18/02/2022	0113210397	18/02/2022	CFS/21-22/405	16/07/2021	72000	0	72000	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130421001581	15/02/2022	01130421700864	18/02/2022	0113210397	18/02/2022	189	24/12/2021	413999.48	203675.48	210324	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001582	15/02/2022	01130421700865	18/02/2022	0113210397	18/02/2022	543	27/12/2021	36108	0	36108	CORE- STEPS
SBN S	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130421001584	15/02/2022	01130421700866	18/02/2022	0113210397	18/02/2022	DH212012602832	12/11/2021	81774	70	81704	CORE- STEPS
SBN S	VALYOU SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01130421001585	15/02/2022	01130421700867	18/02/2022	0113210397	18/02/2022	VSPL/21-22/49	10/01/2022	15000	0	15000	CORE- STEPS
SBN S	VALYOU SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01130421001586	15/02/2022	01130421700867	18/02/2022	0113210397	18/02/2022	VSPL/21-22/50	10/01/2022	75000	0	75000	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001587	15/02/2022	01130421700868	18/02/2022	0113210397	18/02/2022	GST/115/21-22	31/01/2022	43984.5	37.5	43947	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001588	15/02/2022	01130421700868	18/02/2022	0113210397	18/02/2022	GST/116/21-22	31/01/2022	33140.8	29.8	33111	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130421001589	15/02/2022	01130421700869	18/02/2022	0113210397	18/02/2022	GST/068/21-22	31/01/2022	23500	0	23500	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130421001590	15/02/2022	01130421700870	18/02/2022	0113210397	18/02/2022	MKP/1106	14/10/2021	12078	11	12067	CORE- STEPS
SBN S	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01130421001591	15/02/2022	01130421700870	18/02/2022	0113210397	18/02/2022	AK/211/2021-22	02/02/2022	25488	22	25466	CORE- STEPS

BILL STATUS OF PRL. Ws. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01130421001592	15/02/2022	01130421700871	18/02/2022	0113210397	18/02/2022	SA/2055	24/01/2022	80830	1212	79618	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130421001593	15/02/2022	01130421700871	18/02/2022	0113210397	18/02/2022	2044/2021-22	17/01/2022	87320	0	87320	CORE- STEPS
SBN S	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	01130421001594	15/02/2022	01130421700872	18/02/2022	0113210397	18/02/2022	19	05/02/2022	103040	1546	101494	CORE- STEPS
SBN S	DEVISH ENTERPRISES	PAYMENT THROUGH CIPS	01130421001596	15/02/2022	01130421700873	18/02/2022	0113210397	18/02/2022	S/0616/2021-22	02/02/2022	4938	0	4938	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130421001597	16/02/2022	01130421700875	21/02/2022	0113210399	21/02/2022	753	22/12/2021	8543	8	8535	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130421001598	16/02/2022	01130421700876	21/02/2022	0113210399	21/02/2022	92	20/01/2022	285560	4840	280720	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130421001599	16/02/2022	01130421700876	21/02/2022	0113210399	21/02/2022	93	20/01/2022	128620	0	128620	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130421001600	16/02/2022	01130421700884	21/02/2022	0113210399	21/02/2022	308/21-22	28/12/2021	143529	91	143438	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130421001601	16/02/2022	01130421700877	21/02/2022	0113210399	21/02/2022	312/21-22	03/01/2022	142426	0	142426	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130421001602	16/02/2022	01130421700877	21/02/2022	0113210399	21/02/2022	331/21-22	22/01/2022	108058.5	0.5	108058	CORE- STEPS
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130421001603	16/02/2022	01130421700878	21/02/2022	0113210399	21/02/2022	046/2021-22	09/02/2022	6844	0	6844	CORE- STEPS
SBN S	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01130421001604	16/02/2022	01130421700878	21/02/2022	0113210399	21/02/2022	212258	09/12/2021	35003.52	30.52	34973	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130421001605	16/02/2022	01130421700879	21/02/2022	0113210399	21/02/2022	048	31/12/2021	91119.6	0.6	91119	CORE- STEPS
SBN S	I S ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01130421001606	16/02/2022	01130421700880	21/02/2022	0113210399	21/02/2022	204	10/02/2022	90270	0	90270	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130421001607	16/02/2022	01130421700880	21/02/2022	0113210399	21/02/2022	19	10/02/2022	71366	0	71366	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001608	16/02/2022	01130421700881	21/02/2022	0113210399	21/02/2022	32	11/02/2022	58882	0	58882	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001609	16/02/2022	01130421700881	21/02/2022	0113210399	21/02/2022	29	11/02/2022	165176	13214	151962	CORE- STEPS
SBN S	VALYOU SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01130421001610	16/02/2022	01130421700882	21/02/2022	0113210399	21/02/2022	VSPL/2121-22/60	09/02/2022	77880	0	77880	CORE- STEPS
SBN S	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130421001611	17/02/2022	01130421700886	22/02/2022	0113210400	22/02/2022	562/1396	14/12/2021	6152.96	0.96	6152	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130421001612	17/02/2022	01130421700887	22/02/2022	0113210400	22/02/2022	2906	23/12/2021	20390.4	204.4	20186	CORE- STEPS
SBN S	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	01130421001613	17/02/2022	01130421700888	22/02/2022	0113210400	22/02/2022	G1/G/21-22/0515	06/08/2021	178121	891	177230	CORE- STEPS
SBN S	S A ENTERPRISES-ANDHERI WEST	PAYMENT THROUGH CIPS	01130421001614	17/02/2022	01130421700888	22/02/2022	0113210400	22/02/2022	SAE/21-22/10	24/01/2022	114974.72	2874.72	112100	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	01130421001616	17/02/2022	01130421700889	22/02/2022	0113210400	22/02/2022	332/21-22	22/01/2022	402507	6823	395684	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001617	17/02/2022	01130421700890	22/02/2022	0113210400	22/02/2022	89	25/11/2021	22920	341	22579	CORE- STEPS
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01130421001618	17/02/2022	01130421700890	22/02/2022	0113210400	22/02/2022	0095/20-21	01/12/2020	15930	80	15850	CORE- STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130421001619	17/02/2022	01130421700891	22/02/2022	0113210400	22/02/2022	88	15/12/2021	150273	6010	144263	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130421001620	17/02/2022	01130421700892	22/02/2022	0113210400	22/02/2022	4123	22/12/2021	3650.92	0.92	3650	CORE- STEPS

BILL STATUS OF PRL. Ws. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130421001621	21/02/2022	01130421700885	21/02/2022	0113210400	22/02/2022	259	04/02/2022	184799.9	2928.9	181871	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130421001622	22/02/2022	01130421700893	22/02/2022	0113210400	22/02/2022	4690	12/01/2022	3938.79	0.79	3938	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001623	22/02/2022	01130421700894	22/02/2022	0113210400	22/02/2022	353	26/12/2021	10171.6	51.6	10120	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130421001625	22/02/2022	01130421700894	22/02/2022	0113210400	22/02/2022	761	13/01/2022	95432.5	81.5	95351	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130421001626	22/02/2022	01130421700896	23/02/2022	0113210401	23/02/2022	762	13/01/2022	118000	100	117900	CORE-STEP S
SBN S	JAI BHOLENATH SHAMBHU PARTNERS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01130421001627	22/02/2022	01130421700896	23/02/2022	0113210401	23/02/2022	6ST/B/21-22/01/3	21/01/2022	156350	0	156350	CORE-STEP S
SBN S	RADHEY RADHEY ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	01130421001628	22/02/2022	01130421700897	23/02/2022	0113210401	23/02/2022	20	08/01/2022	139800.5	5928.5	133872	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	01130421001629	22/02/2022	01130421700898	23/02/2022	0113210401	23/02/2022	119	25/10/2021	374092.32	6680.32	367412	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01130421001630	22/02/2022	01130421700899	23/02/2022	0113210401	23/02/2022	0097	04/01/2022	173460	4271	169189	CORE-STEP S
SBN S	J J CORPORATION	PAYMENT THROUGH CIPS	01130421001631	23/02/2022	01130421700900	24/02/2022	0113210402	24/02/2022	JJ-103	03/01/2022	2780	0	2780	CORE-STEP S
SBN S	AAYUSH ENTERPRISES,	PAYMENT THROUGH CIPS	01130421001632	23/02/2022	01130421700901	24/02/2022	0113210402	24/02/2022	AE-1143/2021-22	22/12/2021	545	0	545	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01130421001633	24/02/2022	01130421700902	25/02/2022	0113210404	28/02/2022	7358	30/12/2021	5900	64	5836	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01130421001636	25/02/2022	01130421700903	28/02/2022	0113210407	28/02/2022	PLC/2021-22/156	08/02/2022	24544	21	24523	CORE-STEP S
SBN S	S D ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01130421001637	25/02/2022	01130421700903	28/02/2022	0113210407	28/02/2022	SD/B11/2021-22	16/12/2021	14750	148	14602	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130421001638	25/02/2022	01130421700903	28/02/2022	0113210407	28/02/2022	R0744/2021-22	14/02/2022	18393.84	15.84	18378	CORE-STEP S
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130421001640	25/02/2022	01130421700904	28/02/2022	0113210407	28/02/2022	0104/2021-22	27/01/2022	44179	0	44179	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130421001641	25/02/2022	01130421700904	28/02/2022	0113210407	28/02/2022	2021-22/212	05/02/2022	35712	742	34970	CORE-STEP S
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01130421001642	25/02/2022	01130421700905	28/02/2022	0113210407	28/02/2022	2021-22/326	14/01/2022	41276	35	41241	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01130421001643	25/02/2022	01130421700905	28/02/2022	0113210407	28/02/2022	034/2021-22	19/01/2022	50150	0	50150	CORE-STEP S
SBN S	SUGI ELECTRONICS LLP-BANGALORE	PAYMENT THROUGH CIPS	01130421001644	25/02/2022	01130421700906	28/02/2022	0113210407	28/02/2022	SEL21222973	29/01/2022	55224	0	55224	CORE-STEP S
SBN S	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130421001645	25/02/2022	01130421700906	28/02/2022	0113210407	28/02/2022	TEW/21-22/38	10/02/2022	55852.16	2234.16	53618	CORE-STEP S
SBN S	EMPIRE AUTO PRIVATE LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01130421001646	25/02/2022	01130421700907	28/02/2022	0113210407	28/02/2022	U1TI/10289/2122	24/01/2022	68562.72	0.72	68562	CORE-STEP S
SBN S	S D ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01130421001647	25/02/2022	01130421700907	28/02/2022	0113210407	28/02/2022	SD/B14/2021-22	25/01/2022	84672	847	83825	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130421001648	25/02/2022	01130421700908	28/02/2022	0113210407	28/02/2022	R0692/2021-22	29/01/2022	93218.82	4274.82	88944	CORE-STEP S
SBN S	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01130421001649	25/02/2022	01130421700908	28/02/2022	0113210407	28/02/2022	212201446	27/12/2021	97350	3490	93860	CORE-STEP S
SBN S	SWAMI SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01130421001650	26/02/2022	01130421700909	28/02/2022	0113210407	28/02/2022	GST-027	14/02/2022	6700	0	6700	CORE-STEP S
SBN S	KPS NETWORKS	PAYMENT THROUGH CIPS	01130421001651	26/02/2022	01130421700909	28/02/2022	0113210407	28/02/2022	KPS/2021-22/20	15/02/2022	15000	0	15000	CORE-STEP S

