

BILL STATUS OF MTN 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 | GODREJ AND BOYCE MFG.CO.LTD | PAYMENT THROUGH CIPS | 01120121001259 | 01/02/2022 | 01120121700432 | 02/02/2022 | 0112210225 | 04/02/2022 | 255965 | 30/12/2021 | 89010 | 0 | 89010 | CORE- STEPS |
| X-I | POOJAN INDUSTRIES-THANE | PAYMENT THROUGH CIPS | 01120121001260 | 01/02/2022 | 01120121700432 | 02/02/2022 | 0112210225 | 04/02/2022 | 719544 | 31/05/2021 | 9000 | 0 | 9000 | CORE- STEPS |
| X-I | ANAND SONS CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01120121001261 | 01/02/2022 | 01120121700432 | 02/02/2022 | 0112210225 | 04/02/2022 | 255969 | 17/01/2022 | 19300 | 0 | 19300 | CORE- STEPS |
| X-I | M/S. R. M. ENTERPRISES | PAYMENT THROUGH CIPS | 01120121001262 | 01/02/2022 | 01120121700432 | 02/02/2022 | 0112210225 | 04/02/2022 | 255972 | 17/01/2022 | 4970 | 0 | 4970 | CORE- STEPS |
| X-I | RAMDEV COMPUTER | PAYMENT THROUGH CIPS | 01120121001263 | 01/02/2022 | 01120121700433 | 02/02/2022 | 0112210225 | 04/02/2022 | 1079 | 18/01/2022 | 14691 | 0 | 14691 | CORE- STEPS |
| X-I | MAHALAXMI COMPUTER | PAYMENT THROUGH CIPS | 01120121001264 | 01/02/2022 | 01120121700433 | 02/02/2022 | 0112210225 | 04/02/2022 | 44/2022 | 21/01/2022 | 14598.96 | 0.96 | 14598 | CORE- STEPS |
| X-I | ORANGE | PAYMENT THROUGH CIPS | 01120121001265 | 01/02/2022 | 01120121700440 | 04/02/2022 | 0112210225 | 04/02/2022 | 04/Final/1044 | 28/01/2022 | 278646.85 | 12413.85 | 266233 | CORE- STEPS |
| X-I | KONKAN RAILWAY CORPORATION LTD. | PAYMENT THROUGH CIPS | 01120121001266 | 02/02/2022 | 01120121700431 | 02/02/2022 | 0112210224 | 02/02/2022 | 590553 | 01/02/2022 | 100000000 | 0 | 100000000 | CORE- STEPS |
| X-I | WAOMTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001267 | 02/02/2022 | 01120121700435 | 03/02/2022 | 950375 | 04/02/2022 | 477305 | 31/01/2022 | 2000 | 0 | 2000 | CASH |
| X-I | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01120121001268 | 02/02/2022 | 01120121700434 | 03/02/2022 | 0112210225 | 04/02/2022 | MUM/512/2021-22 | 31/10/2021 | 14480.56 | 290.56 | 14190 | CORE- STEPS |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01120121001269 | 02/02/2022 | 01120121700434 | 03/02/2022 | 0112210225 | 04/02/2022 | M0023743 | 30/10/2021 | 7353 | 147 | 7206 | CORE- STEPS |
| X-I | SHREE NARSIMHA ENTERPRISES. | PAYMENT THROUGH CIPS | 01120121001270 | 03/02/2022 | 01120121700441 | 04/02/2022 | 0112210226 | 07/02/2022 | 719576 | 28/01/2022 | 29200 | 0 | 29200 | CORE- STEPS |
| X-I | KHANDESHWAR TOWING-MUMBAI | PAYMENT THROUGH CIPS | 01120121001271 | 03/02/2022 | 01120121700441 | 04/02/2022 | 0112210226 | 07/02/2022 | 719574 | 28/01/2022 | 39066 | 0 | 39066 | CORE- STEPS |
| X-I | K K CONSTRUCTION | PAYMENT THROUGH CIPS | 01120121001272 | 03/02/2022 | 01120121700441 | 04/02/2022 | 0112210226 | 07/02/2022 | 719573 | 28/01/2022 | 69000 | 0 | 69000 | CORE- STEPS |
| X-I | AJAY ENTERPRISE-THANE | PAYMENT THROUGH CIPS | 01120121001273 | 03/02/2022 | 01120121700441 | 04/02/2022 | 0112210226 | 07/02/2022 | 719572 | 28/01/2022 | 20446 | 0 | 20446 | CORE- STEPS |
| X-I | SHREE SHAKTI WELDTech PVT. LTD | PAYMENT THROUGH CIPS | 01120121001274 | 03/02/2022 | 01120121700441 | 04/02/2022 | 0112210226 | 07/02/2022 | 255978 | 02/02/2022 | 2972160 | 0 | 2972160 | CORE- STEPS |
| X-I | SKY LAB ANALYTICAL LABORATORY | PAYMENT THROUGH CIPS | 01120121001275 | 03/02/2022 | 01120121700441 | 04/02/2022 | 0112210226 | 07/02/2022 | 255976 | 31/01/2022 | 28342 | 0 | 28342 | CORE- STEPS |
| X-I | VENTURES ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | 01120121001276 | 03/02/2022 | 01120121700436 | 03/02/2022 | 0112210225 | 04/02/2022 | M0023748 | 30/10/2021 | 5153 | 103 | 5050 | CORE- STEPS |
| X-I | PAMM ADVERTISING & MARKETING | PAYMENT THROUGH CIPS | 01120121001277 | 03/02/2022 | 01120121700436 | 03/02/2022 | 0112210225 | 04/02/2022 | mum/2021/09/150 | 02/08/2021 | 12938 | 259 | 12679 | CORE- STEPS |
| X-I | KAMAL AUTOMATION SYSTEMS PVT. LTD. | PAYMENT THROUGH CIPS | 01120121001278 | 03/02/2022 | 01120121700442 | 04/02/2022 | 0112210226 | 07/02/2022 | 33 | 28/01/2022 | 184968 | 7002 | 177966 | CORE- STEPS |
| X-I | MAHALAXMI COMPUTER | PAYMENT THROUGH CIPS | 01120121001279 | 03/02/2022 | 01120121700438 | 03/02/2022 | 0112210225 | 04/02/2022 | 42/2022 | 05/01/2022 | 14599 | 0 | 14599 | CORE- STEPS |
| X-I | MATUNGA STATIONARY & XEROX | PAYMENT THROUGH CIPS | 01120121001280 | 03/02/2022 | 01120121700438 | 03/02/2022 | 0112210225 | 04/02/2022 | S0003351 | 18/01/2022 | 14885.78 | 0.78 | 14885 | CORE- STEPS |
| X-I | R D ENTERPRISES MUMBAI | PAYMENT THROUGH CIPS | 01120121001281 | 03/02/2022 | 01120121700438 | 03/02/2022 | 0112210225 | 04/02/2022 | R0001231 | 09/12/2021 | 18032 | 361 | 17671 | CORE- STEPS |
| X-I | R D ENTERPRISES MUMBAI | PAYMENT THROUGH CIPS | 01120121001282 | 03/02/2022 | 01120121700438 | 03/02/2022 | 0112210225 | 04/02/2022 | R0001251 | 01/01/2022 | 18018 | 360 | 17658 | CORE- STEPS |
| X-I | R D ENTERPRISES MUMBAI | PAYMENT THROUGH CIPS | 01120121001283 | 03/02/2022 | 01120121700438 | 03/02/2022 | 0112210225 | 04/02/2022 | R0001257 | 20/01/2022 | 17198 | 344 | 16854 | CORE- STEPS |
| X-I | INDIAN FORCE SECURITY SERVICES | PAYMENT THROUGH CIPS | 01120121001284 | 03/02/2022 | 01120121700442 | 04/02/2022 | 0112210226 | 07/02/2022 | CRMW03 | 31/12/2021 | 273231.36 | 10096.36 | 263135 | CORE- STEPS |
| X-I | SONEPURI ENTERPRISES | PAYMENT THROUGH CIPS | 01120121001285 | 03/02/2022 | 01120121700442 | 04/02/2022 | 0112210226 | 07/02/2022 | GST/2021-22/092 | 06/01/2022 | 139639.5 | 5453.5 | 134186 | 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 | R M ENTERPRISE-MUMBAI. | PAYMENT THROUGH CIPS | 01120121001286 | 03/02/2022 | 01120121700446 | 08/02/2022 | 0112210227 | 08/02/2022 | RM/16/21-22 | 17/12/2021 | 555687.96 | 65457.96 | 490230 | CORE- STEPS |
| X-I | RAJAL ENTERPRISES | PAYMENT THROUGH CIPS | 01120121001287 | 03/02/2022 | 01120121700438 | 03/02/2022 | 0112210225 | 04/02/2022 | S0000235 | 23/12/2021 | 16199.99 | 324.99 | 15875 | CORE- STEPS |
| X-I | ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01120121001288 | 03/02/2022 | 01120121700442 | 04/02/2022 | 0112210226 | 07/02/2022 | 1182 | 24/12/2021 | 568180.62 | 20994.62 | 547186 | CORE- STEPS |
| X-I | ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01120121001289 | 03/02/2022 | 01120121700442 | 04/02/2022 | 0112210226 | 07/02/2022 | 1329 | 14/01/2022 | 624902.04 | 23090.04 | 601812 | CORE- STEPS |
| X-I | DY CEE G MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001291 | 03/02/2022 | 01120121700437 | 03/02/2022 | 950375 | 04/02/2022 | 772236 | 02/02/2022 | 350 | 0 | 350 | CASH |
| X-I | CENTRAL RAILWAY WORKSHOP CANTEEN | PAYMENT THROUGH CIPS | 01120121001292 | 03/02/2022 | 01120121700439 | 03/02/2022 | 0112210225 | 04/02/2022 | 332/326 | 31/12/2021 | 160000 | 0 | 160000 | CORE- STEPS |
| X-I | JAGATH ENGINEERING AND TECHNICAL SERVICES | PAYMENT THROUGH CIPS | 01120121001293 | 04/02/2022 | 01120121700446 | 08/02/2022 | 0112210227 | 08/02/2022 | 2 | 01/10/2021 | 143939.94 | 5753.94 | 138186 | CORE- STEPS |
| X-I | MAHADEV MINERALS | PAYMENT THROUGH CIPS | 01120121001294 | 04/02/2022 | 01120121700446 | 08/02/2022 | 0112210227 | 08/02/2022 | 947 | 03/01/2022 | 192806.68 | 7528.68 | 185278 | CORE- STEPS |
| X-I | AMIT ENGINEERS | PAYMENT THROUGH CIPS | 01120121001295 | 04/02/2022 | 01120121700441 | 04/02/2022 | 0112210226 | 07/02/2022 | 799235 | 31/01/2022 | 5819540 | 0 | 5819540 | CORE- STEPS |
| X-I | M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD | PAYMENT THROUGH CIPS | 01120121001296 | 04/02/2022 | 01120121700442 | 04/02/2022 | 0112210226 | 07/02/2022 | 2020-21/12 | 18/01/2022 | 454874 | 9098 | 445776 | CORE- STEPS |
| X-I | SKY LAB ANALYTICAL LABORATORY | PAYMENT THROUGH CIPS | 01120121001297 | 04/02/2022 | 01120121700444 | 07/02/2022 | 0112210227 | 08/02/2022 | 255975 | 31/01/2022 | 7100 | 0 | 7100 | CORE- STEPS |
| X-I | GODREJ AND BOYCE MFG.CO.LTD | PAYMENT THROUGH CIPS | 01120121001298 | 04/02/2022 | 01120121700444 | 07/02/2022 | 0112210227 | 08/02/2022 | 255974 | 28/01/2022 | 51300 | 0 | 51300 | CORE- STEPS |
| X-I | SHREE SHAKTI WELDTech PVT. LTD | PAYMENT THROUGH CIPS | 01120121001299 | 04/02/2022 | 01120121700444 | 07/02/2022 | 0112210227 | 08/02/2022 | 255977 | 02/02/2022 | 369400 | 0 | 369400 | CORE- STEPS |
| X-I | KHANDESHWAR TOWING-MUMBAI | PAYMENT THROUGH CIPS | 01120121001300 | 04/02/2022 | 01120121700444 | 07/02/2022 | 0112210227 | 08/02/2022 | 719575 | 28/01/2022 | 17500 | 0 | 17500 | CORE- STEPS |
| X-I | QUALITY COUNCIL OF INDIA | PAYMENT THROUGH CIPS | 01120121001301 | 04/02/2022 | 01120121700444 | 07/02/2022 | 0112210227 | 08/02/2022 | 761913 | 31/01/2022 | 3540 | 0 | 3540 | CORE- STEPS |
| X-I | CHIEF STAFF AND WELFARE SECTION MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001302 | 04/02/2022 | 01120121700450 | 10/02/2022 | 950376 | 10/02/2022 | 762072 | 18/01/2022 | 1718 | 0 | 1718 | CASH |
| X-I | MAHARASHTRA POLLUTION CONTROL BOARD | PAYMENT THROUGH CIPS | 01120121001303 | 07/02/2022 | 01120121700443 | 07/02/2022 | 0112210227 | 08/02/2022 | 719571 | 25/01/2022 | 222000 | 0 | 222000 | CORE- STEPS |
| X-I | SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE. | PAYMENT THROUGH CIPS | 01120121001304 | 07/02/2022 | 01120121700446 | 08/02/2022 | 0112210227 | 08/02/2022 | SNPD/63/6 | 31/12/2021 | 3492509.51 | 339225.51 | 3153284 | CORE- STEPS |
| X-I | SANROK ENTERPRISES | PAYMENT THROUGH CIPS | 01120121001305 | 07/02/2022 | 01120121700446 | 08/02/2022 | 0112210227 | 08/02/2022 | 05/1157 | 02/01/2022 | 3218325 | 312492 | 2905833 | CORE- STEPS |
| X-I | STESALIT LIMITED | PAYMENT THROUGH CIPS | 01120121001306 | 07/02/2022 | 01120121700446 | 08/02/2022 | 0112210227 | 08/02/2022 | SL/CR/MTN/21 /007 | 28/01/2022 | 1471616.27 | 54375.27 | 1417241 | CORE- STEPS |
| X-I | SOUURISH SOLAR PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01120121001307 | 07/02/2022 | 01120121700446 | 08/02/2022 | 0112210227 | 08/02/2022 | Invoice/23 | 02/02/2022 | 556351 | 11127 | 545224 | CORE- STEPS |
| X-I | TATA POWER | PAYMENT THROUGH CIPS | 01120121001308 | 07/02/2022 | 01120121700445 | 07/02/2022 | 0112210227 | 08/02/2022 | 91000154446 | 03/02/2022 | 1486663 | 0 | 1486663 | CORE- STEPS |
| X-I | MSEDCL VASHI CIRCLE | PAYMENT THROUGH CIPS | 01120121001309 | 08/02/2022 | 01120121700447 | 08/02/2022 | 0112210227 | 08/02/2022 | 202201456532 735 | 05/02/2022 | 513220 | 0 | 513220 | CORE- STEPS |
| X-I | CWM/MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001310 | 09/02/2022 | 01120121700449 | 10/02/2022 | 950376 | 10/02/2022 | 723733 | 08/11/2021 | 4800 | 0 | 4800 | CASH |
| X-I | CWM/MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001311 | 09/02/2022 | 01120121700449 | 10/02/2022 | 950376 | 10/02/2022 | 723732 | 08/11/2021 | 5000 | 0 | 5000 | 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-I | CWM/MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001312 | 09/02/2022 | 01120121700448 | 10/02/2022 | 950376 | 10/02/2022 | 723734 | 22/12/2021 | 150000 | 0 | 150000 | CASH |
| X-I | CWM/MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001313 | 09/02/2022 | 01120121700448 | 10/02/2022 | 950376 | 10/02/2022 | 723735 | 22/12/2021 | 5000 | 0 | 5000 | CASH |
| X-I | CWM/MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001314 | 09/02/2022 | 01120121700448 | 10/02/2022 | 950376 | 10/02/2022 | 723736 | 03/01/2022 | 15000 | 0 | 15000 | CASH |
| X-I | CHIEF STAFF AND WELFARE SECTION MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001316 | 09/02/2022 | 01120121700450 | 10/02/2022 | 950376 | 10/02/2022 | 762071 | 18/01/2022 | 750 | 0 | 750 | CASH |
| X-I | CENTRAL RAILWAY WORKSHOP CANTEEN | PAYMENT THROUGH CIPS | 01120121001317 | 09/02/2022 | 01120121700450 | 10/02/2022 | 0112210229 | 10/02/2022 | 762068 | 10/01/2022 | 420 | 0 | 420 | CORE- STEPS |
| X-I | Dy CMM CWE MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001318 | 09/02/2022 | 01120121700450 | 10/02/2022 | 950376 | 10/02/2022 | 541089 | 05/02/2022 | 1510 | 0 | 1510 | CASH |
| X-I | CENTRAL RAILWAY WORKSHOP CANTEEN | PAYMENT THROUGH CIPS | 01120121001319 | 09/02/2022 | 01120121700450 | 10/02/2022 | 0112210229 | 10/02/2022 | 762069 | 10/01/2022 | 1215 | 0 | 1215 | CORE- STEPS |
| X-I | DY. CEE EMU MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001320 | 09/02/2022 | 01120121700450 | 10/02/2022 | 950376 | 10/02/2022 | 640169 | 01/02/2022 | 250 | 0 | 250 | CASH |
| X-I | MAHALAXMI COMPUTER | PAYMENT THROUGH CIPS | 01120121001321 | 09/02/2022 | 01120121700450 | 10/02/2022 | 0112210229 | 10/02/2022 | 45/2022 | 02/02/2022 | 14110.54 | 0.54 | 14110 | CORE- STEPS |
| X-I | SKF INDIA LTD-GURGAON | PAYMENT THROUGH CIPS | 01120121001322 | 10/02/2022 | 01120121700451 | 11/02/2022 | 0112210230 | 11/02/2022 | 03/1533 | 04/02/2022 | 5186044 | 503134 | 4682910 | CORE- STEPS |
| X-I | SKF INDIA LTD-GURGAON | PAYMENT THROUGH CIPS | 01120121001323 | 10/02/2022 | 01120121700451 | 11/02/2022 | 0112210230 | 11/02/2022 | 04/1533 | 04/02/2022 | 4895479.27 | 474963.27 | 4420516 | CORE- STEPS |
| X-I | SHREE ABIRAMI ENGINEERING WORKS | PAYMENT THROUGH CIPS | 01120121001324 | 10/02/2022 | 01120121700452 | 11/02/2022 | 0112210230 | 11/02/2022 | S-096/2020-21 | 01/04/2021 | 594985.57 | 98156.57 | 496829 | CORE- STEPS |
| X-I | SHREE ABIRAMI ENGINEERING WORKS | PAYMENT THROUGH CIPS | 01120121001325 | 10/02/2022 | 01120121700452 | 11/02/2022 | 0112210230 | 11/02/2022 | S-055/2021-22 | 12/11/2021 | 254722.51 | 9643.51 | 245079 | CORE- STEPS |
| X-I | INSTITUTE OF WELDING & TESTING TECHNOLOGY | PAYMENT THROUGH CIPS | 01120121001326 | 11/02/2022 | 01120121700453 | 11/02/2022 | 0112210230 | 11/02/2022 | IWTT 109-21-22 | 10/02/2022 | 139240 | 0 | 139240 | CORE- STEPS |
| X-I | DEVDHAR CONSULTANCY | PAYMENT THROUGH CIPS | 01120121001327 | 11/02/2022 | 01120121700454 | 14/02/2022 | 0112210232 | 16/02/2022 | DC/37/21-22A | 05/06/2021 | 2865 | 344 | 2521 | CORE- STEPS |
| X-I | DEVDHAR CONSULTANCY | PAYMENT THROUGH CIPS | 01120121001328 | 11/02/2022 | 01120121700454 | 14/02/2022 | 0112210232 | 16/02/2022 | DC/036/21-22 | 05/06/2021 | 19908 | 2389 | 17519 | CORE- STEPS |
| X-I | DEVDHAR CONSULTANCY | PAYMENT THROUGH CIPS | 01120121001329 | 11/02/2022 | 01120121700456 | 15/02/2022 | 0112210232 | 16/02/2022 | DC//078/21-22 | 09/09/2021 | 2865 | 349 | 2516 | CORE- STEPS |
| X-I | DEVDHAR CONSULTANCY | PAYMENT THROUGH CIPS | 01120121001330 | 11/02/2022 | 01120121700456 | 15/02/2022 | 0112210232 | 16/02/2022 | DC/077/21-22 | 09/09/2021 | 19268 | 385 | 18883 | CORE- STEPS |
| X-I | DEVDHAR CONSULTANCY | PAYMENT THROUGH CIPS | 01120121001331 | 11/02/2022 | 01120121700456 | 15/02/2022 | 0112210232 | 16/02/2022 | DC/065/21-22 | 06/08/2021 | 42563 | 851 | 41712 | CORE- STEPS |
| X-I | DEVDHAR CONSULTANCY | PAYMENT THROUGH CIPS | 01120121001332 | 11/02/2022 | 01120121700456 | 15/02/2022 | 0112210232 | 16/02/2022 | DC/137/21-22 | 02/02/2022 | 19268 | 385 | 18883 | CORE- STEPS |
| X-I | DEVDHAR CONSULTANCY | PAYMENT THROUGH CIPS | 01120121001333 | 11/02/2022 | 01120121700456 | 15/02/2022 | 0112210232 | 16/02/2022 | DC/138/21-22 | 02/02/2022 | 19268 | 385 | 18883 | CORE- STEPS |
| X-I | DEVDHAR CONSULTANCY | PAYMENT THROUGH CIPS | 01120121001334 | 11/02/2022 | 01120121700456 | 15/02/2022 | 0112210232 | 16/02/2022 | DC/139/21-22 | 02/02/2022 | 2865 | 57 | 2808 | CORE- STEPS |
| X-I | DEVDHAR CONSULTANCY | PAYMENT THROUGH CIPS | 01120121001335 | 11/02/2022 | 01120121700456 | 15/02/2022 | 0112210232 | 16/02/2022 | DC/140/21-22 | 02/02/2022 | 2865 | 57 | 2808 | CORE- STEPS |
| X-I | INDRADEEP AGENCIES | PAYMENT THROUGH CIPS | 01120121001337 | 12/02/2022 | 01120121700455 | 14/02/2022 | 0112210232 | 16/02/2022 | 05/1449 | 09/02/2022 | 55811 | 5571 | 50240 | 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 | INDRADEEP AGENCIES | PAYMENT THROUGH CIPS | 01120121001338 | 12/02/2022 | 01120121700455 | 14/02/2022 | 0112210232 | 16/02/2022 | 06/1449 | 09/02/2022 | 118087.01 | 11608.01 | 106479 | CORE- STEPS |
| X-I | INDRADEEP AGENCIES | PAYMENT THROUGH CIPS | 01120121001339 | 12/02/2022 | 01120121700455 | 14/02/2022 | 0112210232 | 16/02/2022 | 07/1449 | 09/02/2022 | 175356.93 | 17318.93 | 158038 | CORE- STEPS |
| X-I | OUTSOURCING SOLUTIONS | PAYMENT THROUGH CIPS | 01120121001340 | 12/02/2022 | 01120121700455 | 14/02/2022 | 0112210232 | 16/02/2022 | 358 | 23/12/2021 | 47771 | 1766 | 46005 | CORE- STEPS |
| X-I | Outsourcing Solutions | PAYMENT THROUGH CIPS | 01120121001341 | 14/02/2022 | 01120121700460 | 17/02/2022 | 0112210233 | 18/02/2022 | 318 | 16/11/2021 | 49848 | 1842 | 48006 | CORE- STEPS |
| X-I | M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01120121001342 | 16/02/2022 | 01120121700457 | 16/02/2022 | 0112210232 | 16/02/2022 | 01/1614 | 11/02/2022 | 3030528 | 301268 | 2729260 | CORE- STEPS |
| X-I | M/S. S.K.ENTERPRISES | PAYMENT THROUGH CIPS | 01120121001344 | 16/02/2022 | 01120121700461 | 17/02/2022 | 0112210233 | 18/02/2022 | CRLY/001/2021-22 | 03/02/2022 | 267997.82 | 26182.82 | 241815 | CORE- STEPS |
| X-I | BAJRANG KRIPA ENGINEERING WORKS | PAYMENT THROUGH CIPS | 01120121001345 | 16/02/2022 | 01120121700461 | 17/02/2022 | 0112210233 | 18/02/2022 | BAJ/ENG/WKS/26 | 20/01/2022 | 352806 | 34987 | 317819 | CORE- STEPS |
| X-I | SHASWAT STEEL WORKS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01120121001346 | 16/02/2022 | 01120121700460 | 17/02/2022 | 0112210233 | 18/02/2022 | 01/1548 | 15/02/2022 | 1302684 | 128984 | 1173700 | CORE- STEPS |
| X-I | ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD. | PAYMENT THROUGH CIPS | 01120121001347 | 16/02/2022 | 01120121700460 | 17/02/2022 | 0112210233 | 18/02/2022 | OIFM/2122/1689 | 18/10/2021 | 548238 | 20258 | 527980 | CORE- STEPS |
| X-I | ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD. | PAYMENT THROUGH CIPS | 01120121001348 | 16/02/2022 | 01120121700460 | 17/02/2022 | 0112210233 | 18/02/2022 | OIFM/2122/1863 | 13/11/2021 | 537943 | 19877 | 518066 | CORE- STEPS |
| X-I | ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD. | PAYMENT THROUGH CIPS | 01120121001349 | 16/02/2022 | 01120121700460 | 17/02/2022 | 0112210233 | 18/02/2022 | OIFM/2122/2317 | 15/01/2022 | 116945 | 4322 | 112623 | CORE- STEPS |
| X-I | GAJANAN ACRES PVT LTD | PAYMENT THROUGH CIPS | 01120121001352 | 17/02/2022 | 01120121700461 | 17/02/2022 | 0112210233 | 18/02/2022 | GAPL/20-21/001 | 21/01/2022 | 899519 | 78036 | 821483 | CORE- STEPS |
| X-I | ANJALI ENTERPRISES | PAYMENT THROUGH CIPS | 01120121001353 | 17/02/2022 | 01120121700462 | 18/02/2022 | 0112210233 | 18/02/2022 | AE/2022-23/7 | 22/01/2022 | 41800 | 1633 | 40167 | CORE- STEPS |
| X-I | DY. CEE EMU MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001354 | 17/02/2022 | 01120121700459 | 17/02/2022 | 950379 | 18/02/2022 | 640170 | 10/02/2022 | 1000 | 0 | 1000 | CASH |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | 01120121001356 | 17/02/2022 | 01120121700458 | 17/02/2022 | 0112210233 | 18/02/2022 | 30557 | 28/12/2021 | 10808.7 | 216.7 | 10592 | CORE- STEPS |
| X-I | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01120121001357 | 17/02/2022 | 01120121700458 | 17/02/2022 | 0112210233 | 18/02/2022 | mum/492/2021-22 | 30/10/2021 | 3582 | 72 | 3510 | CORE- STEPS |
| X-I | SPAN COMMUNICATIONS | PAYMENT THROUGH CIPS | 01120121001358 | 17/02/2022 | 01120121700458 | 17/02/2022 | 0112210233 | 18/02/2022 | mum/493/2021-22 | 30/10/2021 | 11108 | 222 | 10886 | CORE- STEPS |
| X-I | MAHALAXMI COMPUTER | PAYMENT THROUGH CIPS | 01120121001359 | 17/02/2022 | 01120121700459 | 17/02/2022 | 0112210233 | 18/02/2022 | 46/2022 | 07/02/2022 | 14868 | 0 | 14868 | CORE- STEPS |
| X-I | CWM/MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001360 | 17/02/2022 | 01120121700459 | 17/02/2022 | 950379 | 18/02/2022 | 719669 | 03/02/2022 | 3128 | 0 | 3128 | CASH |
| X-I | HYT ENGINEERING CO.PVTLTD | PAYMENT THROUGH CIPS | 01120121001361 | 17/02/2022 | 01120121700461 | 17/02/2022 | 0112210233 | 18/02/2022 | LC-571/21-22 | 11/12/2021 | 693250 | 25615 | 667635 | CORE- STEPS |
| X-I | Outsourcing Solutions | PAYMENT THROUGH CIPS | 01120121001362 | 18/02/2022 | 01120121700462 | 18/02/2022 | 0112210233 | 18/02/2022 | 299 | 25/10/2021 | 53261 | 1968 | 51293 | CORE- STEPS |
| X-I | Outsourcing Solutions | PAYMENT THROUGH CIPS | 01120121001363 | 18/02/2022 | 01120121700462 | 18/02/2022 | 0112210233 | 18/02/2022 | 269 | 22/09/2021 | 53261 | 1968 | 51293 | CORE- STEPS |
| X-I | SAI SERVICE PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01120121001364 | 21/02/2022 | 01120121700463 | 21/02/2022 | 0112210234 | 21/02/2022 | 221201315731020 | 20/02/2022 | 15317.47 | 0.47 | 15317 | CORE- STEPS |
| X-I | RAKHANGI GAS SERVICE-MUMBAI | PAYMENT THROUGH CIPS | 01120121001365 | 22/02/2022 | 01120121700464 | 23/02/2022 | 0112210235 | 23/02/2022 | 717185 | 31/01/2022 | 83 | 0 | 83 | CORE- STEPS |
| X-I | RAKHANGI GAS SERVICE-MUMBAI | PAYMENT THROUGH CIPS | 01120121001366 | 22/02/2022 | 01120121700464 | 23/02/2022 | 0112210235 | 23/02/2022 | 717184 | 31/01/2022 | 413 | 0 | 413 | CORE- STEPS |
| X-I | RAKHANGI GAS SERVICE-MUMBAI | PAYMENT THROUGH CIPS | 01120121001367 | 23/02/2022 | 01120121700464 | 23/02/2022 | 0112210235 | 23/02/2022 | 717180 | 19/01/2022 | 1829 | 0 | 1829 | CORE- STEPS |

BILL STATUS OF MTN 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 | RAKHANGI GAS SERVICE-MUMBAI | PAYMENT THROUGH CIPS | 01120121001368 | 23/02/2022 | 01120121700464 | 23/02/2022 | 0112210235 | 23/02/2022 | 717181 | 19/01/2022 | 47 | 0 | 47 | CORE- STEPS |
| X-I | RAKHANGI GAS SERVICE-MUMBAI | PAYMENT THROUGH CIPS | 01120121001369 | 23/02/2022 | 01120121700464 | 23/02/2022 | 0112210235 | 23/02/2022 | 717183 | 19/01/2022 | 1723 | 0 | 1723 | CORE- STEPS |
| X-I | RAKHANGI GAS SERVICE-MUMBAI | PAYMENT THROUGH CIPS | 01120121001370 | 23/02/2022 | 01120121700464 | 23/02/2022 | 0112210235 | 23/02/2022 | 717182 | 19/01/2022 | 53 | 0 | 53 | CORE- STEPS |
| X-I | KGN TOUR & TRAVELS | PAYMENT THROUGH CIPS | 01120121001371 | 23/02/2022 | 01120121700465 | 23/02/2022 | 0112210235 | 23/02/2022 | 347 | 04/02/2022 | 32785.04 | 1281.04 | 31504 | CORE- STEPS |
| X-I | CHIEF STAFF AND WELFARE SECTION MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120121001372 | 24/02/2022 | 01120121700467 | 28/02/2022 | 950389 | 28/02/2022 | 762070 | 18/01/2022 | 28091 | 0 | 28091 | CASH |
| X-I | ARUN DATTOO ROKDE | PAYMENT THROUGH CIPS | 01120121001374 | 25/02/2022 | 01120121700466 | 25/02/2022 | 0112210241 | 28/02/2022 | 719674 | 11/02/2022 | 3500 | 0 | 3500 | CORE- STEPS |
| X-I | JAYASREE R | PAYMENT THROUGH CIPS | 01120121001375 | 25/02/2022 | 01120121700466 | 25/02/2022 | 0112210241 | 28/02/2022 | 719673 | 11/02/2022 | 3500 | 0 | 3500 | CORE- STEPS |
| X-I | KUNAL KALIDAS SAINDANE | PAYMENT THROUGH CIPS | 01120121001376 | 25/02/2022 | 01120121700466 | 25/02/2022 | 0112210241 | 28/02/2022 | 719672 | 11/02/2022 | 3500 | 0 | 3500 | CORE- STEPS |
| X-I | ANAND RAJ | PAYMENT THROUGH CIPS | 01120121001377 | 25/02/2022 | 01120121700466 | 25/02/2022 | 0112210241 | 28/02/2022 | 719671 | 11/02/2022 | 3500 | 0 | 3500 | CORE- STEPS |
| X-I | VINOD KUMAR | PAYMENT THROUGH CIPS | 01120121001378 | 25/02/2022 | 01120121700466 | 25/02/2022 | 0112210241 | 28/02/2022 | 719670 | 11/02/2022 | 3500 | 0 | 3500 | CORE- STEPS |
| X-I | ROHAN ARUN KADAM | PAYMENT THROUGH CIPS | 01120121001379 | 25/02/2022 | 01120121700466 | 25/02/2022 | 0112210241 | 28/02/2022 | 719675 | 11/02/2022 | 3000 | 0 | 3000 | CORE- STEPS |
| X-I | KAMAL AUTOMATION SYSTEMS PVT. LTD. | PAYMENT THROUGH CIPS | 01120121001380 | 28/02/2022 | 01120121700470 | 28/02/2022 | 0112210243 | 28/02/2022 | 34 | 16/02/2022 | 115479.63 | 4372.63 | 111107 | CORE- STEPS |
| X-I | SK TECHNOLOGIES-PANVEL | PAYMENT THROUGH CIPS | 01120121001382 | 28/02/2022 | 01120121700471 | 28/02/2022 | 0112210243 | 28/02/2022 | 06/1554 | 18/02/2022 | 450194 | 43937 | 406257 | CORE- STEPS |
| X-I | M/S THARU AND SONS | PAYMENT THROUGH CIPS | 01120121001383 | 28/02/2022 | 01120121700472 | 28/02/2022 | 0112210243 | 28/02/2022 | 12/1530 | 25/02/2022 | 3847797 | 301472 | 3546325 | CORE- STEPS |
| X-I | SAI COMPUTER FORM-THANE | PAYMENT THROUGH CIPS | 01120121001386 | 28/02/2022 | 01120121700468 | 28/02/2022 | 0112210241 | 28/02/2022 | 672755 | 18/02/2022 | 4956 | 0 | 4956 | CORE- STEPS |
| X-I | KONKAN RAILWAY CORPORATION LTD. | PAYMENT THROUGH CIPS | 01120121001387 | 28/02/2022 | 01120121700469 | 28/02/2022 | 0112210241 | 28/02/2022 | 590555 | 26/02/2022 | 300000000 | 0 | 300000000 | CORE- STEPS |
| X-I | KNORR BREMSE INDIA PVT LTD | PAYMENT THROUGH CIPS | 01120121001391 | 28/02/2022 | 01120121700473 | 28/02/2022 | 0112210243 | 28/02/2022 | 04/1324 | 24/02/2022 | 8155965.01 | 790714.01 | 7365251 | CORE- STEPS |
| X-I | KNORR BREMSE INDIA PVT LTD | PAYMENT THROUGH CIPS | 01120121001392 | 28/02/2022 | 01120121700473 | 28/02/2022 | 0112210243 | 28/02/2022 | 05/1324 | 24/02/2022 | 1918831 | 186030 | 1732801 | CORE- STEPS |
| X-II | AMM D EMU KALVA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000306 | 10/02/2022 | 01120221700109 | 10/02/2022 | 950377 | 11/02/2022 | KLVA/G/IMPREST | 24/01/2022 | 1855 | 0 | 1855 | CASH |
| X-II | CH OS G VVH | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000307 | 10/02/2022 | 01120221700109 | 10/02/2022 | 950377 | 11/02/2022 | VVH/G/IMPREST/22 | 24/01/2022 | 4669 | 0 | 4669 | CASH |
| X-II | WAOMTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000308 | 10/02/2022 | 01120221700109 | 10/02/2022 | 950377 | 11/02/2022 | 26025 | 01/01/2022 | 2772 | 0 | 2772 | CASH |
| X-II | DY CPO MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000309 | 10/02/2022 | 01120221700109 | 10/02/2022 | 950377 | 11/02/2022 | 17 | 01/12/2021 | 6885 | 0 | 6885 | CASH |
| X-II | DY CPO MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000310 | 10/02/2022 | 01120221700110 | 11/02/2022 | 950378 | 14/02/2022 | 16 | 16/11/2021 | 6975 | 0 | 6975 | CASH |
| X-II | DY CPO MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000311 | 11/02/2022 | 01120221700110 | 11/02/2022 | 950378 | 14/02/2022 | 14 | 16/10/2021 | 6955 | 0 | 6955 | CASH |

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

| 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 |
|-----------|----------------------------------------------|-------------------------------------------|----------------|------------|----------------|------------|------------|-------------|----------------------|------------|-----------|------------|---------|----------------|
| X-II | DY CPO MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000312 | 11/02/2022 | 01120221700110 | 11/02/2022 | 950378 | 14/02/2022 | 15 | 02/11/2021 | 6960 | 0 | 6960 | CASH |
| X-II | DY. CME (R) | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000313 | 11/02/2022 | 01120221700110 | 11/02/2022 | 950378 | 14/02/2022 | 14 | 16/10/2021 | 34714 | 0 | 34714 | CASH |
| X-II | WM P MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000314 | 11/02/2022 | 01120221700110 | 11/02/2022 | 950378 | 14/02/2022 | 14 | 16/10/2021 | 34638 | 0 | 34638 | CASH |
| X-II | WM P MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000315 | 11/02/2022 | 01120221700110 | 11/02/2022 | 950378 | 14/02/2022 | 13 | 01/10/2021 | 34307 | 0 | 34307 | CASH |
| X-II | DY. CME (R) | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000316 | 11/02/2022 | 01120221700110 | 11/02/2022 | 950378 | 14/02/2022 | 15 | 02/11/2021 | 34985 | 0 | 34985 | CASH |
| X-II | APLE MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000317 | 11/02/2022 | 01120221700110 | 11/02/2022 | 950378 | 14/02/2022 | G51F-E1411 | 04/01/2022 | 29337 | 0 | 29337 | CASH |
| X-II | DY. CEE EMU MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000318 | 12/02/2022 | 01120221700111 | 12/02/2022 | 950378 | 14/02/2022 | PU/EMU/MTN/ E/IMP | 04/02/2022 | 9933 | 0 | 9933 | CASH |
| X-II | DY. CME (R) | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000319 | 12/02/2022 | 01120221700111 | 12/02/2022 | 950378 | 14/02/2022 | 18 | 16/12/2021 | 34844 | 0 | 34844 | CASH |
| X-II | DY.CPO MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000320 | 12/02/2022 | 01120221700111 | 12/02/2022 | 950378 | 14/02/2022 | 18 | 15/01/2022 | 6819 | 0 | 6819 | CASH |
| X-II | DY. CME (R) | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000321 | 12/02/2022 | 01120221700111 | 12/02/2022 | 950378 | 14/02/2022 | 17 | 01/12/0021 | 34844 | 0 | 34844 | CASH |
| X-II | DY. CME (R) | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000322 | 12/02/2022 | 01120221700111 | 12/02/2022 | 950378 | 14/02/2022 | 16 | 16/11/2021 | 34935 | 0 | 34935 | CASH |
| X-II | APLE MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000323 | 12/02/2022 | 01120221700111 | 12/02/2022 | 950378 | 14/02/2022 | G51F/E1411 | 01/01/2022 | 19285 | 0 | 19285 | CASH |
| X-II | APLE MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000324 | 12/02/2022 | 01120221700111 | 12/02/2022 | 950378 | 14/02/2022 | G51F/E1411 | 15/12/2021 | 19186 | 0 | 19186 | CASH |
| X-II | DY CEE G MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000325 | 12/02/2022 | 01120221700111 | 12/02/2022 | 950378 | 14/02/2022 | PG/E/GENL/10 8 | 02/02/2022 | 9555 | 0 | 9555 | CASH |
| X-II | MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI | PAYMENT THROUGH CIPS | 01120221000326 | 17/02/2022 | 01120221700113 | 18/02/2022 | 0112210233 | 18/02/2022 | MLCB1029367 598 | 07/02/2022 | 991 | 0 | 991 | CORE- STEPS |
| X-II | DEE POH SNPD | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000327 | 17/02/2022 | 01120221700112 | 17/02/2022 | 950380 | 21/02/2022 | MI.CASH/21- 22/07 | 27/01/2022 | 6753 | 0 | 6753 | CASH |
| X-II | AMM D KYN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000328 | 17/02/2022 | 01120221700114 | 18/02/2022 | 950380 | 21/02/2022 | S/KYN/Imp./21- 22 | 09/02/2022 | 1500 | 0 | 1500 | CASH |
| X-II | SMM/ELS/KYN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | 01120221000329 | 18/02/2022 | 01120221700114 | 18/02/2022 | 950380 | 21/02/2022 | ELS/KYN/PPC/ IMPR | 09/02/2022 | 2979 | 0 | 2979 | CASH |
| SBS | A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA | PAYMENT THROUGH CIPS | 01120321000246 | 04/02/2022 | 01120321700057 | 04/02/2022 | 0112210225 | 04/02/2022 | 645 | 21/12/2021 | 28792 | 457 | 28335 | CORE- STEPS |

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

| 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 | ASCO INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01120321000247 | 07/02/2022 | 01120321700059 | 11/02/2022 | 0112210230 | 11/02/2022 | 31 | 21/01/2022 | 601800 | 22746 | 579054 | CORE- STEPS |
| SBS | AUTOMETERS ALLIANCE LTD-NOIDA | PAYMENT THROUGH CIPS | 01120321000248 | 07/02/2022 | 01120321700059 | 11/02/2022 | 0112210230 | 11/02/2022 | 20211827 | 03/12/2021 | 197983.43 | 168.43 | 197815 | CORE- STEPS |
| SBS | SUPER ENGINEERING WORKS-MUMBAI | PAYMENT THROUGH CIPS | 01120321000249 | 07/02/2022 | 01120321700060 | 11/02/2022 | 0112210231 | 14/02/2022 | SEW-055/21- 22 | 18/01/2022 | 34544 | 1239 | 33305 | CORE- STEPS |
| SBS | ADITYA INDUSTRIES-BHAYANDAR | PAYMENT THROUGH CIPS | 01120321000251 | 07/02/2022 | 01120321700060 | 11/02/2022 | 0112210231 | 14/02/2022 | AI-43/21-22 | 12/01/2022 | 38161.2 | 0.2 | 38161 | CORE- STEPS |
| SBS | POWER ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 01120321000252 | 07/02/2022 | 01120321700060 | 11/02/2022 | 0112210231 | 14/02/2022 | 68 | 04/01/2022 | 114743.2 | 98.2 | 114645 | CORE- STEPS |
| SBS | POWER ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 01120321000253 | 07/02/2022 | 01120321700059 | 11/02/2022 | 0112210230 | 11/02/2022 | 71 | 04/01/2022 | 56868.87 | 49.87 | 56819 | CORE- STEPS |
| SBS | MAHAVIR METAL WORKS Regd. - Kapurthala | PAYMENT THROUGH CIPS | 01120321000254 | 07/02/2022 | 01120321700058 | 08/02/2022 | 0112210228 | 09/02/2022 | MMW/21-22/95 | 07/12/2021 | 105315 | 90 | 105225 | CORE- STEPS |
| SBS | KALSI PUMPS PRIVATE LIMITED- JALANDHAR | PAYMENT THROUGH CIPS | 01120321000256 | 10/02/2022 | 01120321700059 | 11/02/2022 | 0112210230 | 11/02/2022 | T/21-22/172 | 11/12/2021 | 41064 | 0 | 41064 | CORE- STEPS |
| SBS | CENTRAL GASKET COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01120321000257 | 10/02/2022 | 01120321700061 | 15/02/2022 | 0112210232 | 16/02/2022 | 2446 | 27/10/2021 | 2017.8 | 2.8 | 2015 | CORE- STEPS |
| SBS | CENTRAL GASKET COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01120321000258 | 10/02/2022 | 01120321700061 | 15/02/2022 | 0112210232 | 16/02/2022 | 2537 | 14/12/2021 | 3894 | 4 | 3890 | CORE- STEPS |
| SBS | CENTRAL GASKET COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01120321000259 | 10/02/2022 | 01120321700061 | 15/02/2022 | 0112210232 | 16/02/2022 | 2447 | 27/10/2021 | 2708.1 | 3.1 | 2705 | CORE- STEPS |
| SBS | RAVI ENTERPRISES-VARANASI | PAYMENT THROUGH CIPS | 01120321000260 | 10/02/2022 | 01120321700061 | 15/02/2022 | 0112210232 | 16/02/2022 | 027 | 06/11/2021 | 1062 | 6 | 1056 | CORE- STEPS |
| SBS | RAVI ENTERPRISES-VARANASI | PAYMENT THROUGH CIPS | 01120321000261 | 10/02/2022 | 01120321700061 | 15/02/2022 | 0112210232 | 16/02/2022 | 028 | 06/11/2021 | 1685.04 | 9.04 | 1676 | CORE- STEPS |
| SBS | HARISHCHANDRA AND CO-MUMBAI | PAYMENT THROUGH CIPS | 01120321000262 | 10/02/2022 | 01120321700064 | 17/02/2022 | 0112210233 | 18/02/2022 | 048 | 07/01/2022 | 119036.93 | 595.93 | 118441 | CORE- STEPS |
| SBS | VARDHMAN INDUSTRIAL FASTENERS- DELHI | PAYMENT THROUGH CIPS | 01120321000264 | 11/02/2022 | 01120321700061 | 15/02/2022 | 0112210232 | 16/02/2022 | 244/20-21 | 21/08/2020 | 7327.8 | 7.8 | 7320 | CORE- STEPS |
| SBS | VARDHMAN INDUSTRIAL FASTENERS- DELHI | PAYMENT THROUGH CIPS | 01120321000265 | 11/02/2022 | 01120321700061 | 15/02/2022 | 0112210232 | 16/02/2022 | 595/20-21 | 29/01/2021 | 56700 | 5721 | 50979 | CORE- STEPS |
| SBS | NARAYAN ENGG CO-THANE | PAYMENT THROUGH CIPS | 01120321000266 | 11/02/2022 | 01120321700064 | 17/02/2022 | 0112210233 | 18/02/2022 | NR/38/21-22 | 07/01/2022 | 303284.78 | 5398.78 | 297886 | CORE- STEPS |
| SBS | SSD GASES PVT LTD-THANE | PAYMENT THROUGH CIPS | 01120321000267 | 12/02/2022 | 01120321700061 | 15/02/2022 | 0112210232 | 16/02/2022 | SSD/20- 21/11044 | 08/01/2021 | 1735.1 | 0.1 | 1735 | CORE- STEPS |
| SBS | SSD GASES PVT LTD-THANE | PAYMENT THROUGH CIPS | 01120321000268 | 12/02/2022 | 01120321700061 | 15/02/2022 | 0112210232 | 16/02/2022 | SSD/20- 21/12484 | 12/02/2021 | 9952.07 | 169.07 | 9783 | CORE- STEPS |
| SBS | SSD GASES PVT LTD-THANE | PAYMENT THROUGH CIPS | 01120321000269 | 12/02/2022 | 01120321700062 | 15/02/2022 | 0112210232 | 16/02/2022 | SSD/20- 21/12204 | 06/02/2021 | 9723.38 | 165.38 | 9558 | CORE- STEPS |
| SBS | SSD GASES PVT LTD-THANE | PAYMENT THROUGH CIPS | 01120321000270 | 12/02/2022 | 01120321700062 | 15/02/2022 | 0112210232 | 16/02/2022 | SSD/20- 21/12034 | 02/02/2021 | 9384 | 160 | 9224 | CORE- STEPS |
| SBS | SSD GASES PVT LTD-THANE | PAYMENT THROUGH CIPS | 01120321000271 | 12/02/2022 | 01120321700062 | 15/02/2022 | 0112210232 | 16/02/2022 | SSD/20- 21/05088 | 02/09/2020 | 9232.78 | 156.78 | 9076 | CORE- STEPS |
| SBS | SSD GASES PVT LTD-THANE | PAYMENT THROUGH CIPS | 01120321000272 | 12/02/2022 | 01120321700062 | 15/02/2022 | 0112210232 | 16/02/2022 | SSD/20- 21/05491 | 10/09/2020 | 10807.84 | 183.84 | 10624 | CORE- STEPS |
| SBS | SSD GASES PVT LTD-THANE | PAYMENT THROUGH CIPS | 01120321000273 | 12/02/2022 | 01120321700062 | 15/02/2022 | 0112210232 | 16/02/2022 | SSD/20- 21/05820 | 17/09/2020 | 8365.93 | 141.93 | 8224 | CORE- STEPS |
| SBS | SSD GASES PVT LTD-THANE | PAYMENT THROUGH CIPS | 01120321000274 | 12/02/2022 | 01120321700064 | 17/02/2022 | 0112210233 | 18/02/2022 | SSD/20- 21/12227 | 06/02/2021 | 1445.93 | 0.93 | 1445 | CORE- STEPS |
| SBS | RAMKRISHNA FORGINGS LIMITED- KOLKATA | PAYMENT THROUGH CIPS | 01120321000275 | 12/02/2022 | 01120321700062 | 15/02/2022 | 0112210232 | 16/02/2022 | 2122200275 | 15/12/2021 | 226560 | 192 | 226368 | CORE- STEPS |
| SBS | NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI | PAYMENT THROUGH CIPS | 01120321000276 | 12/02/2022 | 01120321700064 | 17/02/2022 | 0112210233 | 18/02/2022 | 000386 | 27/12/2021 | 43542 | 37 | 43505 | CORE- STEPS |

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

| 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 | SARITA FORGINGS LIMITED-LUDHIANA | PAYMENT THROUGH CIPS | 01120321000277 | 12/02/2022 | 01120321700062 | 15/02/2022 | 0112210232 | 16/02/2022 | G/967 | 18/12/2021 | 724461 | 12893 | 711568 | CORE- STEPS |
| SBS | JAYSHREE ENTERPRISES-Kolkata | PAYMENT THROUGH CIPS | 01120321000278 | 12/02/2022 | 01120321700062 | 15/02/2022 | 0112210232 | 16/02/2022 | JE/G/0047/21- 22 | 17/08/2021 | 29232 | 27 | 29205 | CORE- STEPS |
| SBS | MAHESH ENGINEERING SYSTEM- KANKAVALI | PAYMENT THROUGH CIPS | 01120321000279 | 16/02/2022 | 01120321700063 | 17/02/2022 | 0112210233 | 18/02/2022 | 081 | 20/01/2022 | 77908.7 | 1558.7 | 76350 | CORE- STEPS |
| SBS | D BACHUBHAI AND BROTHERS-MUMBAI | PAYMENT THROUGH CIPS | 01120321000280 | 16/02/2022 | 01120321700064 | 17/02/2022 | 0112210233 | 18/02/2022 | R0655/2021-22 | 13/01/2022 | 5654.56 | 5.56 | 5649 | CORE- STEPS |
| SBS | SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | 01120321000281 | 16/02/2022 | 01120321700064 | 17/02/2022 | 0112210233 | 18/02/2022 | 119 | 28/12/2021 | 99997.92 | 85.92 | 99912 | CORE- STEPS |
| SBS | AMITA ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | 01120321000283 | 16/02/2022 | 01120321700066 | 23/02/2022 | 0112210236 | 24/02/2022 | 200/21-22 | 19/01/2022 | 50150 | 251 | 49899 | CORE- STEPS |
| SBS | CENTRAL GASKET COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01120321000284 | 16/02/2022 | 01120321700066 | 23/02/2022 | 0112210236 | 24/02/2022 | 2581 | 29/12/2021 | 59037.76 | 50.76 | 58987 | CORE- STEPS |
| SBS | CENTRAL GASKET COMPANY-MUMBAI | PAYMENT THROUGH CIPS | 01120321000285 | 16/02/2022 | 01120321700066 | 23/02/2022 | 0112210236 | 24/02/2022 | 2582 | 29/12/2021 | 10303.76 | 9.76 | 10294 | CORE- STEPS |
| SBS | MICO GASKET-PATIALA | PAYMENT THROUGH CIPS | 01120321000286 | 16/02/2022 | 01120321700067 | 25/02/2022 | 0112210238 | 25/02/2022 | MG/161 | 24/01/2022 | 928.66 | 0.66 | 928 | CORE- STEPS |
| SBS | SIDDHI ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 01120321000287 | 16/02/2022 | 01120321700067 | 25/02/2022 | 0112210238 | 25/02/2022 | 010/21-22 | 02/02/2022 | 123726.66 | 0.66 | 123726 | CORE- STEPS |
| SBS | RAJESH HARDWARE PRODUCTS-MUMBAI | PAYMENT THROUGH CIPS | 01120321000289 | 16/02/2022 | 01120321700068 | 28/02/2022 | 0112210242 | 28/02/2022 | R/FEB/01/21- 22 | 04/02/2022 | 115640 | 1254 | 114386 | CORE- STEPS |
| SBS | JINENDRA ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | 01120321000291 | 16/02/2022 | 01120321700067 | 25/02/2022 | 0112210238 | 25/02/2022 | MFG000077 | 21/01/2022 | 22004.64 | 0.64 | 22004 | CORE- STEPS |
| SBS | SHRI SAI ENTERPRISES-JALGAON | PAYMENT THROUGH CIPS | 01120321000293 | 16/02/2022 | 01120321700067 | 25/02/2022 | 0112210238 | 25/02/2022 | 117 | 11/02/2022 | 19398.86 | 485.86 | 18913 | CORE- STEPS |
| SBS | MECHTOOL VISTA PRIVATE LIMITED- KOLKATA | PAYMENT THROUGH CIPS | 01120321000294 | 17/02/2022 | 01120321700065 | 18/02/2022 | 0112210233 | 18/02/2022 | MVPL/CR/11A/ 21 | 03/12/2021 | 36468.68 | 0.68 | 36468 | CORE- STEPS |
| SBS | MECHTOOL VISTA PRIVATE LIMITED- KOLKATA | PAYMENT THROUGH CIPS | 01120321000295 | 17/02/2022 | 01120321700065 | 18/02/2022 | 0112210233 | 18/02/2022 | MVPL/CR/19A/ 21 | 03/12/2021 | 17161.92 | 0.92 | 17161 | CORE- STEPS |
| SBS | MAHESH ENGINEERING SYSTEM- KANKAVALI | PAYMENT THROUGH CIPS | 01120321000296 | 21/02/2022 | 01120321700069 | 02/03/2022 | 0112210247 | 03/03/2022 | 090 | 06/02/2022 | 160311.45 | 0.45 | 160311 | CORE- STEPS |
| SBS | ELASTOMECH-KOLKATA | PAYMENT THROUGH CIPS | 01120321000297 | 26/02/2022 | 01120321700068 | 28/02/2022 | 0112210242 | 28/02/2022 | M-2122199 | 18/02/2022 | 4434.68 | 0.68 | 4434 | CORE- STEPS |
| SBS | ASSOCIATED RUBBER INDUSTRIES- HOWRAH | PAYMENT THROUGH CIPS | 01120321000298 | 26/02/2022 | 01120321700068 | 28/02/2022 | 0112210242 | 28/02/2022 | ARI-083/21-22 | 23/02/2022 | 1698.72 | 0.72 | 1698 | CORE- STEPS |
| SBS | SUPER ENGINEERING WORKS-MUMBAI | PAYMENT THROUGH CIPS | 01120321000299 | 26/02/2022 | 01120321700068 | 28/02/2022 | 0112210242 | 28/02/2022 | SEW-064/21- 22 | 07/02/2022 | 102660 | 87 | 102573 | CORE- STEPS |
| SBS | D BACHUBHAI AND BROTHERS-MUMBAI | PAYMENT THROUGH CIPS | 01120321000300 | 26/02/2022 | 01120321700069 | 02/03/2022 | 0112210247 | 03/03/2022 | R/0693/21-22 | 31/01/2022 | 363356.58 | 8283.58 | 355073 | CORE- STEPS |
| SBS | GS INDUSTRIES-JALANDHAR | PAYMENT THROUGH CIPS | 01120321000301 | 26/02/2022 | 01120321700069 | 02/03/2022 | 0112210247 | 03/03/2022 | T/21-22/701 | 02/02/2022 | 318600 | 5670 | 312930 | CORE- STEPS |
| SBS | KUDOS ENTERPRISES-NAVI MUMBAI | PAYMENT THROUGH CIPS | 01120321000302 | 26/02/2022 | 01120321700069 | 02/03/2022 | 0112210247 | 03/03/2022 | 015/21-22 | 15/01/2022 | 35293.78 | 0.78 | 35293 | CORE- STEPS |
| SBS | SHREE GAJANAN ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | 01120421001229 | 02/02/2022 | 01120421700239 | 04/02/2022 | 0112210225 | 04/02/2022 | 032 | 03/12/2021 | 498958.62 | 8457.62 | 490501 | CORE- STEPS |
| SBS | ESCORTS LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01120421001230 | 02/02/2022 | 01120421700244 | 08/02/2022 | 0112210229 | 10/02/2022 | R01/22/101794 | 12/10/2021 | 1520764.18 | 27064.18 | 1493700 | CORE- STEPS |
| SBS | PANACEA ALLOYS PRIVATE LIMITED- PUNE | PAYMENT THROUGH CIPS | 01120421001231 | 02/02/2022 | 01120421700244 | 08/02/2022 | 0112210229 | 10/02/2022 | DM/PAPL/2122 /266 | 14/09/2021 | 417536 | 6524 | 411012 | CORE- STEPS |
| SBS | SRE KRISHNA TRADING COCHANDIGARH | PAYMENT THROUGH CIPS | 01120421001232 | 02/02/2022 | 01120421700243 | 08/02/2022 | 0112210228 | 09/02/2022 | 227 | 24/11/2021 | 7498.9 | 0.9 | 7498 | CORE- STEPS |
| SBS | MAHESH ENGINEERING SYSTEM- KANKAVALI | PAYMENT THROUGH CIPS | 01120421001233 | 02/02/2022 | 01120421700241 | 07/02/2022 | 0112210226 | 07/02/2022 | 085 | 21/01/2022 | 20924.51 | 0.51 | 20924 | CORE- STEPS |

BILL STATUS OF MTN 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 | ALOK AUTOMOTIVE COMPANY-VASAI EAST | PAYMENT THROUGH CIPS | 01120421001234 | 02/02/2022 | 01120421700241 | 07/02/2022 | 0112210226 | 07/02/2022 | GST/036/21-22 | 27/12/2021 | 235056 | 3526 | 231530 | CORE- STEPS |
| SBN S | MAHESH ENGINEERING SYSTEM-KANKAVALI | PAYMENT THROUGH CIPS | 01120421001235 | 02/02/2022 | 01120421700241 | 07/02/2022 | 0112210226 | 07/02/2022 | 078 | 30/12/2021 | 2899.62 | 0.62 | 2899 | CORE- STEPS |
| SBN S | ESCORTS LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01120421001236 | 04/02/2022 | 01120421700240 | 05/02/2022 | 0112210226 | 07/02/2022 | R01/22/101015 | 28/07/2021 | 5331200 | 99960 | 5231240 | CORE- STEPS |
| SBN S | ESCORTS LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | 01120421001237 | 04/02/2022 | 01120421700244 | 08/02/2022 | 0112210229 | 10/02/2022 | R01/22/101795 | 12/10/2021 | 1203600 | 21420 | 1182180 | CORE- STEPS |
| SBN S | D BACHUBHAI AND BROTHERS-MUMBAI | PAYMENT THROUGH CIPS | 01120421001239 | 04/02/2022 | 01120421700242 | 08/02/2022 | 0112210228 | 09/02/2022 | R/0603/21-22 | 17/12/2021 | 122319.76 | 104.76 | 122215 | CORE- STEPS |
| SBN S | SETH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | 01120421001240 | 04/02/2022 | 01120421700242 | 08/02/2022 | 0112210228 | 09/02/2022 | ST/21-22/143 | 23/12/2021 | 83132.78 | 4298.78 | 78834 | CORE- STEPS |
| SBN S | CRIMPWELL SERVICES-KOLKATA | PAYMENT THROUGH CIPS | 01120421001241 | 04/02/2022 | 01120421700242 | 08/02/2022 | 0112210228 | 09/02/2022 | 73/2021-22 | 23/11/2021 | 24662 | 21 | 24641 | CORE- STEPS |
| SBN S | JAYSHREE TRADERS-MUMBAI | PAYMENT THROUGH CIPS | 01120421001243 | 04/02/2022 | 01120421700242 | 08/02/2022 | 0112210228 | 09/02/2022 | 2904 | 07/12/2021 | 114270.98 | 1714.98 | 112556 | CORE- STEPS |
| SBN S | J R TRADERS-THANE | PAYMENT THROUGH CIPS | 01120421001247 | 04/02/2022 | 01120421700242 | 08/02/2022 | 0112210228 | 09/02/2022 | MN-08 | 20/12/2021 | 19116 | 0 | 19116 | CORE- STEPS |
| SBN S | D BACHUBHAI AND BROTHERS-MUMBAI | PAYMENT THROUGH CIPS | 01120421001249 | 04/02/2022 | 01120421700242 | 08/02/2022 | 0112210228 | 09/02/2022 | R0605/2021-22 | 17/12/2021 | 55713.7 | 1441.7 | 54272 | CORE- STEPS |
| SBN S | SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA | PAYMENT THROUGH CIPS | 01120421001250 | 04/02/2022 | 01120421700242 | 08/02/2022 | 0112210228 | 09/02/2022 | SIC/159/21-22 | 02/11/2021 | 17700 | 1343 | 16357 | CORE- STEPS |
| SBN S | CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA | PAYMENT THROUGH CIPS | 01120421001252 | 04/02/2022 | 01120421700242 | 08/02/2022 | 0112210228 | 09/02/2022 | CR/077/21-22 | 03/07/2021 | 44352 | 40 | 44312 | CORE- STEPS |
| SBN S | UNITED INDIA ENTERPRISES | PAYMENT THROUGH CIPS | 01120421001253 | 05/02/2022 | 01120421700248 | 12/02/2022 | 0112210231 | 14/02/2022 | UIE-40/20-21 | 26/10/2021 | 11390 | 0 | 11390 | CORE- STEPS |
| SBN S | CHETNA ENGINEERING CO.-NASIK | PAYMENT THROUGH CIPS | 01120421001255 | 07/02/2022 | 01120421700245 | 10/02/2022 | 0112210230 | 11/02/2022 | CE/21-22/2274 | 16/08/2021 | 489369.6 | 8708.6 | 480661 | CORE- STEPS |
| SBN S | KAAMNEY ELECTRONICS PVT. LTD.-Noida | PAYMENT THROUGH CIPS | 01120421001259 | 07/02/2022 | 01120421700249 | 12/02/2022 | 0112210231 | 14/02/2022 | KEP/21-22/038 | 07/09/2021 | 502595.3 | 59205.3 | 443390 | CORE- STEPS |
| SBN S | SAMRUDDHI CORPORATION-THANE | PAYMENT THROUGH CIPS | 01120421001264 | 07/02/2022 | 01120421700251 | 14/02/2022 | 0112210231 | 14/02/2022 | SCORP/0098/21 | 01/11/2021 | 68770 | 0 | 68770 | CORE- STEPS |
| SBN S | MICROMATIC ENGINEERINGMUMBAI | PAYMENT THROUGH CIPS | 01120421001266 | 07/02/2022 | 01120421700247 | 11/02/2022 | 0112210231 | 14/02/2022 | 274 | 27/12/2021 | 17936 | 0 | 17936 | CORE- STEPS |
| SBN S | HORIZON TECHNOCRACY-MUMBAI | PAYMENT THROUGH CIPS | 01120421001267 | 07/02/2022 | 01120421700247 | 11/02/2022 | 0112210231 | 14/02/2022 | 2021-22/018 | 27/09/2021 | 191584.8 | 0.8 | 191584 | CORE- STEPS |
| SBN S | R.K.SALES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01120421001268 | 07/02/2022 | 01120421700247 | 11/02/2022 | 0112210231 | 14/02/2022 | 84 | 09/12/2021 | 45014.64 | 39.64 | 44975 | CORE- STEPS |
| SBN S | RESHMA TRADING CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01120421001269 | 07/02/2022 | 01120421700247 | 11/02/2022 | 0112210231 | 14/02/2022 | 37 | 07/01/2022 | 198771 | 7951 | 190820 | CORE- STEPS |
| SBN S | RESHMA TRADING CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | 01120421001270 | 07/02/2022 | 01120421700247 | 11/02/2022 | 0112210231 | 14/02/2022 | 38 | 07/01/2022 | 63248 | 0 | 63248 | CORE- STEPS |
| SBN S | V.M.ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | 01120421001272 | 07/02/2022 | 01120421700247 | 11/02/2022 | 0112210231 | 14/02/2022 | 38 | 29/07/2021 | 18501.22 | 16.22 | 18485 | CORE- STEPS |
| SBN S | PREETHI ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01120421001275 | 07/02/2022 | 01120421700247 | 11/02/2022 | 0112210231 | 14/02/2022 | PE/21-22/049 | 30/11/2021 | 16520 | 0 | 16520 | CORE- STEPS |
| SBN S | UNITED ENGINEERING WORKS-RATLAM | PAYMENT THROUGH CIPS | 01120421001276 | 07/02/2022 | 01120421700247 | 11/02/2022 | 0112210231 | 14/02/2022 | 126 | 05/01/2022 | 141255.68 | 0.68 | 141255 | CORE- STEPS |
| SBN S | B J AUTOMATION-MUMBAI | PAYMENT THROUGH CIPS | 01120421001277 | 07/02/2022 | 01120421700246 | 10/02/2022 | 0112210230 | 11/02/2022 | 0730/Jan/21-22 | 17/01/2022 | 35699.14 | 5450.14 | 30249 | CORE- STEPS |
| SBN S | OMWOODS- Mumbai | PAYMENT THROUGH CIPS | 01120421001278 | 07/02/2022 | 01120421700253 | 15/02/2022 | 0112210232 | 16/02/2022 | 422 | 11/10/2021 | 427159.24 | 7240.24 | 419919 | CORE- STEPS |
| SBN S | BON MOYAR COMPUTERS PRIVATE LIMITED | PAYMENT THROUGH CIPS | 01120421001279 | 07/02/2022 | 01120421700246 | 10/02/2022 | 0112210230 | 11/02/2022 | 560/JUNE/21-22 | 14/06/2021 | 21173.63 | 0.63 | 21173 | CORE- STEPS |

BILL STATUS OF MTN 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 | TIRUPATI ENGINEERING WORKS-PALGHAR | PAYMENT THROUGH CIPS | 01120421001280 | 07/02/2022 | 01120421700254 | 17/02/2022 | 0112210233 | 18/02/2022 | GST/026/21-22 | 18/01/2022 | 99592 | 0 | 99592 | CORE-STEP S |
| SBN S | CHANDIGARH TECHNOLOGIES | PAYMENT THROUGH CIPS | 01120421001281 | 07/02/2022 | 01120421700246 | 10/02/2022 | 0112210230 | 11/02/2022 | IN/CT/958 | 23/10/2021 | 139594 | 698 | 138896 | CORE-STEP S |
| SBN S | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | 01120421001282 | 07/02/2022 | 01120421700252 | 15/02/2022 | 0112210232 | 16/02/2022 | 355/21/MTN | 10/12/2021 | 814378.18 | 14493.18 | 799885 | CORE-STEP S |
| SBN S | HINDUSTAN WAGON-HOWRAH | PAYMENT THROUGH CIPS | 01120421001287 | 09/02/2022 | 01120421700260 | 28/02/2022 | 0112210242 | 28/02/2022 | 65/66/20-21 | 11/02/2021 | 575840 | 67832 | 508008 | CORE-STEP S |
| SBN S | MACRO TECH EQUIPMENT PVT LTKOLKATA | PAYMENT THROUGH CIPS | 01120421001288 | 09/02/2022 | 01120421700251 | 14/02/2022 | 0112210231 | 14/02/2022 | MTE/G/585/21-22 | 14/01/2022 | 106200 | 0 | 106200 | CORE-STEP S |
| SBN S | P J INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | 01120421001289 | 09/02/2022 | 01120421700251 | 14/02/2022 | 0112210231 | 14/02/2022 | PJ/020 | 19/11/2021 | 24077.9 | 843.9 | 23234 | CORE-STEP S |
| SBN S | RAD HYDROMATIC SOLUTIONS-UDUPI | PAYMENT THROUGH CIPS | 01120421001293 | 09/02/2022 | 01120421700251 | 14/02/2022 | 0112210231 | 14/02/2022 | RHS2021-22/121 | 04/01/2022 | 152810 | 0 | 152810 | CORE-STEP S |
| SBN S | RAHUL ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01120421001297 | 09/02/2022 | 01120421700251 | 14/02/2022 | 0112210231 | 14/02/2022 | RE/316/21 | 29/12/2021 | 204816.91 | 20482.91 | 184334 | CORE-STEP S |
| SBN S | ARABIAN PETROLEUM LTD-THANE | PAYMENT THROUGH CIPS | 01120421001298 | 09/02/2022 | 01120421700252 | 15/02/2022 | 0112210232 | 16/02/2022 | 21-22/7303 | 30/09/2021 | 158120 | 0 | 158120 | CORE-STEP S |
| SBN S | MAHESH ENGINEERING SYSTEM-KANKAVALI | PAYMENT THROUGH CIPS | 01120421001305 | 14/02/2022 | 01120421700254 | 17/02/2022 | 0112210233 | 18/02/2022 | 088 | 30/01/2022 | 99999.1 | 0.1 | 99999 | CORE-STEP S |
| SBN S | QUALTEL SOLUTIONS-RAIGAD | PAYMENT THROUGH CIPS | 01120421001306 | 14/02/2022 | 01120421700256 | 21/02/2022 | 0112210234 | 21/02/2022 | QSG/21-22/342 | 17/12/2021 | 899698.97 | 24246.97 | 875452 | CORE-STEP S |
| SBN S | MAHESH ENGINEERING SYSTEM-KANKAVALI | PAYMENT THROUGH CIPS | 01120421001309 | 16/02/2022 | 01120421700254 | 17/02/2022 | 0112210233 | 18/02/2022 | 083 | 17/01/2022 | 31999.98 | 160.98 | 31839 | CORE-STEP S |
| SBN S | Sai Engineering Works | PAYMENT THROUGH CIPS | 01120421001310 | 16/02/2022 | 01120421700254 | 17/02/2022 | 0112210233 | 18/02/2022 | 039/21-22 | 02/01/2022 | 177000 | 1770 | 175230 | CORE-STEP S |
| SBN S | POWER ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | 01120421001317 | 16/02/2022 | 01120421700263 | 28/02/2022 | 0112210242 | 28/02/2022 | 72 | 04/01/2022 | 173804.8 | 148.8 | 173656 | CORE-STEP S |
| SBN S | SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | 01120421001322 | 17/02/2022 | 01120421700255 | 21/02/2022 | 0112210234 | 21/02/2022 | 42 | 02/02/2022 | 425980 | 65467 | 360513 | CORE-STEP S |
| SBN S | SIGNOTRON (INDIA) PVT.LTD.-KOLKATA | PAYMENT THROUGH CIPS | 01120421001324 | 17/02/2022 | 01120421700260 | 28/02/2022 | 0112210242 | 28/02/2022 | M111A/2021-2022 | 23/08/2021 | 95462 | 5122 | 90340 | CORE-STEP S |
| SBN S | SETH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | 01120421001327 | 17/02/2022 | 01120421700255 | 21/02/2022 | 0112210234 | 21/02/2022 | ST/21-22/160 | 18/01/2022 | 969499.8 | 17254.8 | 952245 | CORE-STEP S |
| SBN S | SETH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | 01120421001329 | 17/02/2022 | 01120421700255 | 21/02/2022 | 0112210234 | 21/02/2022 | ST/21-22/162 | 24/01/2022 | 969499.8 | 17254.8 | 952245 | CORE-STEP S |
| SBN S | ELECTROCON CONSUMER ELECTRONICS INDIA LIMITED-NAVI MUMBAI | PAYMENT THROUGH CIPS | 01120421001335 | 21/02/2022 | 01120421700266 | 03/03/2022 | 0112210247 | 03/03/2022 | G-2021-22/080 | 12/01/2022 | 720999.72 | 12220.72 | 708779 | CORE-STEP S |
| SBN S | R M ENTERPRISE-MUMBAI. | PAYMENT THROUGH CIPS | 01120421001339 | 21/02/2022 | 01120421700264 | 28/02/2022 | 0112210242 | 28/02/2022 | RM/21/21-22 | 16/02/2022 | 489038.91 | 8288.91 | 480750 | CORE-STEP S |
| SBN S | UPADHYAY ENTERPRISES | PAYMENT THROUGH CIPS | 01120421001340 | 21/02/2022 | 01120421700261 | 28/02/2022 | 0112210246 | 02/03/2022 | UE/21-22/JAN/002 | 25/01/2022 | 437149.77 | 7409.77 | 429740 | CORE-STEP S |
| SBN S | EVEREST INDUSTRIAL AGENCY-KOLKATA | PAYMENT THROUGH CIPS | 01120421001341 | 22/02/2022 | 01120421700264 | 28/02/2022 | 0112210242 | 28/02/2022 | 57/21-22/B/046 | 23/11/2021 | 3057380 | 69698 | 2987682 | CORE-STEP S |
| SBN S | HANUMAN ENTERPRISES-GWALIOR | PAYMENT THROUGH CIPS | 01120421001345 | 22/02/2022 | 01120421700263 | 28/02/2022 | 0112210242 | 28/02/2022 | 44/21-22 | 17/11/2021 | 42952 | 2184 | 40768 | CORE-STEP S |
| SBN S | MAHESH ENGINEERING SYSTEM-KANKAVALI | PAYMENT THROUGH CIPS | 01120421001348 | 24/02/2022 | 01120421700261 | 28/02/2022 | 0112210246 | 02/03/2022 | 080 | 13/01/2022 | 26878.76 | 0.76 | 26878 | CORE-STEP S |
| SBN S | ACME MOBILITY SOLUTIONS PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | 01120421001349 | 24/02/2022 | 01120421700262 | 28/02/2022 | 0112210242 | 28/02/2022 | AMSPL/20-21/025A | 25/08/2020 | 70380 | 71 | 70309 | CORE-STEP S |
| SBN S | AUTOMETERS ALLIANCE LTD-NOIDA | PAYMENT THROUGH CIPS | 01120421001350 | 24/02/2022 | 01120421700262 | 28/02/2022 | 0112210242 | 28/02/2022 | 20201991A | 19/03/2021 | 2274520.5 | 2274.5 | 2272246 | CORE-STEP S |
| SBN S | UNITECH WORKSHOP-MUMBAI | PAYMENT THROUGH CIPS | 01120421001352 | 25/02/2022 | 01120421700259 | 25/02/2022 | 0112210242 | 28/02/2022 | 477422 | 25/02/2022 | 24886 | 0 | 24886 | CORE-STEP S |

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

| 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 |
|--------------------------|-----------------------------------------|-------------------------|-------------------|-----------------|-------------------|---------------------|-------------------|------------------------|-----------------|----------------------|----------------------|-----------------------|----------------|---------------------|
| SBN S | MAHESH ENGINEERING SYSTEM- KANKAVALI | PAYMENT THROUGH CIPS | 01120421001355 | 26/02/2022 | 01120421700265 | 01/03/2022 | 0112210246 | 02/03/2022 | 089 | 03/02/2022 | 111996.16 | 0.16 | 111996 | CORE- STEPS |

