

**BILL STATUS OF Parel Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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	SIZE MASTERS CALIBRATION SERVICES	PAYMENT THROUGH CIPS	01130121001334	01/03/2022	01130121700701	01/03/2022	0113210408	01/03/2022	21-22/49937	08/02/2022	208211	0	208211	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01130121001336	01/03/2022	01130121700702	01/03/2022	0113210409	02/03/2022	256	16/02/2022	19899.1	0.1	19899	CORE- STEPS
X-I	ACE INDUSTRIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01130121001338	01/03/2022	01130121700703	01/03/2022	0113210409	02/03/2022	145666	29/01/2022	15700	0	15700	CORE- STEPS
X-I	WELDTech ENGINEERS-SUNDERGARH.	PAYMENT THROUGH CIPS	01130121001339	01/03/2022	01130121700703	01/03/2022	0113210409	02/03/2022	146691	21/02/2022	89100	0	89100	CORE- STEPS
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130121001340	01/03/2022	01130121700703	01/03/2022	0113210409	02/03/2022	146926	24/02/2022	133500	0	133500	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001341	01/03/2022	01130121700704	01/03/2022	894201	02/03/2022	783009	17/02/2022	500	0	500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001342	01/03/2022	01130121700705	01/03/2022	894201	02/03/2022	0818242	28/02/2022	175	0	175	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001345	02/03/2022	01130121700706	02/03/2022	894201	02/03/2022	202201-1	25/01/2022	24000	0	24000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001346	02/03/2022	01130121700707	02/03/2022	894201	02/03/2022	KWV/E/Imprest	17/02/2022	11926	0	11926	CASH
X-I	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01130121001347	02/03/2022	01130121700708	02/03/2022	0113210409	02/03/2022	203/21-22	03/01/2022	17465	1749	15716	CORE- STEPS
X-I	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	01130121001348	02/03/2022	01130121700709	02/03/2022	0113210412	03/03/2022	CR/QTS/WS/001	30/12/2021	984533	115147	869386	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130121001350	03/03/2022	01130121700718	09/03/2022	0113210418	09/03/2022	GST/050/21-22	13/08/2021	17110	2	17108	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001351	03/03/2022	01130121700710	03/03/2022	894202	03/03/2022	671779	26/02/2022	50258	0	50258	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001352	03/03/2022	01130121700711	03/03/2022	894202	03/03/2022	3137,1691	02/03/2022	900	0	900	CASH
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130121001353	03/03/2022	01130121700712	04/03/2022	0113210415	07/03/2022	184677	10/02/2022	14750	0	14750	CORE- STEPS
X-I	GLOBAL PT PROVIDER (P) LTD	PAYMENT THROUGH CIPS	01130121001354	03/03/2022	01130121700712	04/03/2022	0113210415	07/03/2022	184676	10/02/2022	12390	0	12390	CORE- STEPS
X-I	GLOBAL ENVIROS	PAYMENT THROUGH CIPS	01130121001355	04/03/2022	01130121700713	07/03/2022	0113210415	07/03/2022	GE/CR/P-143/2021	31/01/2022	266680	31190	235490	CORE- STEPS
X-I	S M ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01130121001356	04/03/2022	01130121700714	07/03/2022	0113210415	07/03/2022	0823208	03/03/2022	34515	0	34515	CORE- STEPS
X-I	M/S.FALCON INFRATECH	PAYMENT THROUGH CIPS	01130121001357	04/03/2022	01130121700714	07/03/2022	0113210415	07/03/2022	0823209	03/03/2022	38740	0	38740	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001358	07/03/2022	01130121700715	07/03/2022	894203	07/03/2022	KWV/E/IMPRES T	28/12/2022	11893	0	11893	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001359	07/03/2022	01130121700715	07/03/2022	894203	07/03/2022	KWV/E/IMPRES T	01/03/2022	11843	0	11843	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001360	07/03/2022	01130121700716	07/03/2022	894203	07/03/2022	AMM/PPC/IMP REST/	04/03/2022	3177	0	3177	CASH

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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	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001363	08/03/2022	01130121700726	11/03/2022	894206	14/03/2022	pd/pr/water/37	21/02/2022	1098082	0	1098082	BANK CHEQUE
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001364	08/03/2022	01130121700721	10/03/2022	894205	10/03/2022	pd/pr/water/37	03/03/2022	107847	0	107847	BANK CHEQUE
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001367	08/03/2022	01130121700722	10/03/2022	894205	10/03/2022	pd/pr/water/37	03/03/2022	96213	0	96213	BANK CHEQUE
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001368	08/03/2022	01130121700723	10/03/2022	894205	10/03/2022	pd/pr/water/37	03/03/2022	979625	0	979625	BANK CHEQUE
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001370	08/03/2022	01130121700724	10/03/2022	894205	10/03/2022	pd/pr/water/37	03/03/2022	956609	0	956609	BANK CHEQUE
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001371	08/03/2022	01130121700720	10/03/2022	894205	10/03/2022	pd/pr/water/37	03/03/2022	101311	0	101311	BANK CHEQUE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001379	09/03/2022	01130121700717	09/03/2022	894204	09/03/2022	783008	25/02/2022	40000	0	40000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001380	09/03/2022	01130121700719	09/03/2022	894204	09/03/2022	22006 to 22014	26/02/2022	6875	0	6875	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001381	10/03/2022	01130121700738	16/03/2022	894210	16/03/2022	726234	08/03/2022	16000	0	16000	CASH
X-I	NATIONAL PHYSICAL LABORATORY	PAYMENT THROUGH CIPS	01130121001382	10/03/2022	01130121700725	11/03/2022	0113210421	11/03/2022	725174	25/02/2022	27140	0	27140	CORE- STEPS
X-I	VIVID METRAWATT	PAYMENT THROUGH CIPS	01130121001383	10/03/2022	01130121700728	14/03/2022	0113210427	15/03/2022	173	01/03/2022	105020	10500	94520	CORE- STEPS
X-I	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130121001385	11/03/2022	01130121700727	14/03/2022	0113210427	15/03/2022	468494	10/07/2020	22750	0	22750	CORE- STEPS
X-I	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130121001387	11/03/2022	01130121700727	14/03/2022	0113210427	15/03/2022	468497	10/07/2020	29000	0	29000	CORE- STEPS
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001389	12/03/2022	01130121700731	15/03/2022	894208	15/03/2022	pd/pr/water/37	03/03/2022	98043	0	98043	BANK CHEQUE
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001390	12/03/2022	01130121700732	15/03/2022	894208	15/03/2022	pd/pr/water/37	03/03/2022	998256	0	998256	BANK CHEQUE
X-I	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	BRIHANMUMBAI MAHANAGER PALIKA,MUMBAI	01130121001391	12/03/2022	01130121700733	15/03/2022	894208	15/03/2022	pd/pr/water/37	03/03/2022	93953	0	93953	BANK CHEQUE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001401	14/03/2022	01130121700729	14/03/2022	894207	14/03/2022	N. BD/41/Vehicle	12/03/2022	8000	0	8000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001405	14/03/2022	01130121700730	14/03/2022	894207	14/03/2022	AWMC/PEREL /STR/I	04/03/2022	15000	0	15000	CASH
X-I	MEXZ TECHNOLOGIES-TIRUVALLUR	PAYMENT THROUGH CIPS	01130121001406	14/03/2022	01130121700740	16/03/2022	0113210430	17/03/2022	148452	12/03/2022	91200	0	91200	CORE- STEPS
X-I	MECHTRONICA SYSTEMS-AGRA	PAYMENT THROUGH CIPS	01130121001407	14/03/2022	01130121700740	16/03/2022	0113210430	17/03/2022	148451	12/03/2022	91200	0	91200	CORE- STEPS

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X-I	A.J. MACHINE TOOLS-FARIDABAD.	PAYMENT THROUGH CIPS	01130121001408	14/03/2022	01130121700740	16/03/2022	0113210430	17/03/2022	148450	12/03/2022	91200	0	91200	CORE- STEPS
X-I	PALAK ENTERPRISES-.VARANASI	PAYMENT THROUGH CIPS	01130121001409	14/03/2022	01130121700740	16/03/2022	0113210430	17/03/2022	148449	12/03/2022	91200	0	91200	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001413	14/03/2022	01130121700734	15/03/2022	894209	15/03/2022	726641	12/03/2022	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001414	15/03/2022	01130121700739	16/03/2022	894210	16/03/2022	726235	12/03/2022	6360	0	6360	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001415	15/03/2022	01130121700735	15/03/2022	894209	15/03/2022	PR/BTC/Imp.C ash/	12/03/2022	4675	0	4675	CASH
X-I	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01130121001416	15/03/2022	01130121700741	17/03/2022	0113210430	17/03/2022	468491	10/07/2020	13799	0	13799	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001418	16/03/2022	01130121700736	16/03/2022	894210	16/03/2022	KVV/E//IMPRE ST	02/02/2022	8515	0	8515	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001419	16/03/2022	01130121700736	16/03/2022	894210	16/03/2022	KVV/E//IMPRE ST	10/02/2022	11729	0	11729	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001420	16/03/2022	01130121700737	16/03/2022	894210	16/03/2022	KVV/E//IMPRE ST	14/03/2022	11609	0	11609	CASH
X-I	AUTOCAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130121001421	16/03/2022	01130121700741	17/03/2022	0113210430	17/03/2022	727106	11/03/2022	6030	0	6030	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001424	17/03/2022	01130121700742	21/03/2022	894211	22/03/2022	782910	14/03/2022	7000	0	7000	CASH
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01130121001425	17/03/2022	01130121700744	21/03/2022	0113210431	21/03/2022	046/2020-21	15/06/2020	15263	0	15263	CORE- STEPS
X-I	Astral Advertising & Marketing India PVT.LTD	PAYMENT THROUGH CIPS	01130121001430	17/03/2022	01130121700745	21/03/2022	0113210431	21/03/2022	21-22/0210	09/12/2021	5875	0	5875	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001431	17/03/2022	01130121700743	21/03/2022	894211	22/03/2022	BY/N/G/S&T/I mpre	12/03/2022	21972	0	21972	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001432	19/03/2022	01130121700746	21/03/2022	894211	22/03/2022	BD/WRW/CR/I MP/1	14/03/2022	9893	0	9893	CASH
X-I	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130121001433	19/03/2022	01130121700749	21/03/2022	0113210434	23/03/2022	148311	11/03/2022	29300	0	29300	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01130121001434	19/03/2022	01130121700749	21/03/2022	0113210434	23/03/2022	148312	11/03/2022	29300	0	29300	CORE- STEPS
X-I	DAMSA ELECTRICALS SERVICES-THANE	PAYMENT THROUGH CIPS	01130121001435	19/03/2022	01130121700749	21/03/2022	0113210434	23/03/2022	148313	11/03/2022	29300	0	29300	CORE- STEPS
X-I	BUNTY ENTERPRISES-AURANGABAD	PAYMENT THROUGH CIPS	01130121001436	19/03/2022	01130121700751	23/03/2022	0113210434	23/03/2022	148453	12/03/2022	91200	0	91200	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01130121001437	19/03/2022	01130121700751	23/03/2022	0113210434	23/03/2022	148987	17/03/2022	67300	0	67300	CORE- STEPS
X-I	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	01130121001438	19/03/2022	01130121700751	23/03/2022	0113210434	23/03/2022	148988	17/03/2022	67300	0	67300	CORE- STEPS
X-I	TRISTAR ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01130121001439	19/03/2022	01130121700751	23/03/2022	0113210434	23/03/2022	148989	17/03/2022	70900	0	70900	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01130121001440	19/03/2022	01130121700751	23/03/2022	0113210434	23/03/2022	148990	17/03/2022	70900	0	70900	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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001441	21/03/2022	01130121700747	21/03/2022	894211	22/03/2022	BY/N/G Imp cash	17/03/2022	4018	0	4018	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001442	21/03/2022	01130121700748	21/03/2022	894211	22/03/2022	DY CME II/PAREL/	04/03/2022	9964	0	9964	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001444	21/03/2022	01130121700750	23/03/2022	0113210434	23/03/2022	MLCB1044176866	07/03/2022	377	0	377	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001445	21/03/2022	01130121700750	23/03/2022	0113210434	23/03/2022	MLCB1044175206	07/03/2022	414	0	414	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001446	21/03/2022	01130121700750	23/03/2022	0113210434	23/03/2022	MLCB1044144566	05/03/2022	389	0	389	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001447	21/03/2022	01130121700750	23/03/2022	0113210434	23/03/2022	MLCB1044190143	07/03/2022	377	0	377	CORE- STEPS
X-I	VARAY IMAGE RUNNERS	PAYMENT THROUGH CIPS	01130121001448	21/03/2022	01130121700752	23/03/2022	0113210435	24/03/2022	V/02786/21-22	14/03/2022	11505	0	11505	CORE- STEPS
X-I	MAX INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01130121001450	23/03/2022	01130121700753	23/03/2022	0113210435	24/03/2022	L250222-1	25/02/2022	373500	56470	317030	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001451	23/03/2022	01130121700754	23/03/2022	0113210435	24/03/2022	MLCB1044182853	07/03/2022	377	0	377	CORE- STEPS
X-I	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01130121001454	23/03/2022	01130121700755	24/03/2022	0113210435	24/03/2022	645808	10/07/2020	18400	0	18400	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001456	24/03/2022	01130121700756	24/03/2022	894212	25/03/2022	KWV/E/Imprest	19/03/2022	11866	0	11866	CASH
X-I	WADEHRA AND COMPANY PVT. LTD.- NOIDA	PAYMENT THROUGH CIPS	01130121001458	24/03/2022	01130121700757	24/03/2022	0113210439	28/03/2022	149305	22/03/2022	14200	0	14200	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001459	24/03/2022	01130121700758	24/03/2022	0113210439	28/03/2022	MLCB1044133443	05/03/2022	377	0	377	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	01130121001460	24/03/2022	01130121700758	24/03/2022	0113210439	28/03/2022	MLCB1044133616	05/03/2022	377	0	377	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01130121001462	25/03/2022	01130121700759	28/03/2022	0113210439	28/03/2022	MUM/18-19/220	08/08/2020	30965	601	30364	CORE- STEPS
X-I	NARENDRA KUMAR SINGH	PAYMENT THROUGH CIPS	01130121001463	25/03/2022	01130121700774	31/03/2022	0113220002	01/04/2022	726238	25/03/2022	2544	0	2544	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001464	26/03/2022	01130121700760	28/03/2022	894213	28/03/2022	726643	25/03/2022	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001465	26/03/2022	01130121700760	28/03/2022	894213	28/03/2022	726644	25/03/2022	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001466	26/03/2022	01130121700760	28/03/2022	894213	28/03/2022	726645	25/03/2022	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001467	26/03/2022	01130121700763	29/03/2022	894214	29/03/2022	AMM/Sty/By/R efmn	24/03/2022	1587	0	1587	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001468	28/03/2022	01130121700761	28/03/2022	894213	28/03/2022	AWMC/PEREL /STR/I	21/03/2022	9992	0	9992	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001469	28/03/2022	01130121700762	28/03/2022	894213	28/03/2022	AWMC/PEREL /STR/I	21/03/2022	8054	0	8054	CASH

**BILL STATUS OF Parel Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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	01130121001471	28/03/2022	01130121700764	29/03/2022	894214	29/03/2022	AWMC/PEREL /STR/I	25/03/2022	14010	0	14010	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001474	28/03/2022	01130121700765	29/03/2022	894214	29/03/2022	AWMC/PEREL /STR/I	25/03/2022	14703	0	14703	CASH
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01130121001475	29/03/2022	01130121700769	31/03/2022	0113210445	31/03/2022	14	07/02/2022	78765	7880	70885	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001482	30/03/2022	01130121700768	30/03/2022	894215	31/03/2022	Dy cme ii refres	30/03/2022	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001483	30/03/2022	01130121700770	31/03/2022	894215	31/03/2022	BD/41/VEHICA LE/1	28/03/2022	4725	0	4725	CASH
X-I	N S DHOTRE	PAYMENT THROUGH CIPS	01130121001484	30/03/2022	01130121700771	31/03/2022	0113210445	31/03/2022	725922	29/03/2022	2720	0	2720	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130121001485	31/03/2022	01130121700772	31/03/2022	0113210445	31/03/2022	0823214	28/03/2022	18660	0	18660	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130121001486	31/03/2022	01130121700772	31/03/2022	0113210445	31/03/2022	0823213	11/03/2022	47150	0	47150	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01130121001487	31/03/2022	01130121700772	31/03/2022	0113210445	31/03/2022	0823212	28/03/2022	13980	0	13980	CORE- STEPS
X-I	RPENTERPRISES	PAYMENT THROUGH CIPS	01130121001488	31/03/2022	01130121700772	31/03/2022	0113210445	31/03/2022	0823211	28/03/2022	16750	0	16750	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	01130121001489	31/03/2022	01130121700773	31/03/2022	894215	31/03/2022	998	22/02/2022	2394	0	2394	CASH
X-I	BHAVANI ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	01130121001492	31/03/2022	01130121700776	31/03/2022	0113210445	31/03/2022	727107	26/03/2022	24190	0	24190	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01130221000575	01/03/2022	01130221700263	03/03/2022	0113210412	03/03/2022	0823203	14/02/2022	24190	0	24190	CORE- STEPS
X-II	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	01130221000576	01/03/2022	01130221700264	03/03/2022	0113210412	03/03/2022	0823207	24/02/2022	144690	0	144690	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130221000577	03/03/2022	01130221700267	10/03/2022	0113210419	10/03/2022	SSE/028/2021- 22	15/02/2022	64438	1389	63049	CORE- STEPS
X-II	M/S ANIL CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130221000580	07/03/2022	01130221700269	15/03/2022	0113210427	15/03/2022	MBI/0854/21- 22	08/01/2022	246140	31212	214928	CORE- STEPS
X-II	AGROMACH SPARES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01130221000582	07/03/2022	01130221700268	10/03/2022	0113210421	11/03/2022	RLY/21- 22/2030	02/02/2022	1942209.2	188555.2	1753654	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01130221000585	07/03/2022	01130221700266	09/03/2022	0113210418	09/03/2022	PH/WC/107	27/01/2022	334728	16033	318695	CORE- STEPS
X-II	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01130221000586	07/03/2022	01130221700274	22/03/2022	0113210435	24/03/2022	PRL005	27/12/2021	4097697.5	561276.5	3536421	CORE- STEPS
X-II	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01130221000588	07/03/2022	01130221700274	22/03/2022	0113210435	24/03/2022	PRL007	29/12/2021	953953.3	130743.3	823210	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130221000590	09/03/2022	01130221700272	17/03/2022	0113210430	17/03/2022	SSE/030/2021- 22	05/03/2022	74990	1600	73390	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01130221000591	09/03/2022	01130221700272	17/03/2022	0113210430	17/03/2022	SSE/031/2021- 22	06/03/2022	42499.99	1759.99	40740	CORE- STEPS
X-II	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	01130221000592	11/03/2022	01130221700271	15/03/2022	0113210427	15/03/2022	FR/05	01/02/2022	1830460.3	181103.3	1649357	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130221000593	11/03/2022	01130221700270	15/03/2022	0113210427	15/03/2022	WC/221	31/01/2022	2651707.72	364034.72	2287673	CORE- STEPS
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	01130221000594	11/03/2022	01130221700270	15/03/2022	0113210427	15/03/2022	WC/222	31/01/2022	131150.2	4946.2	126204	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	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	01130221000597	15/03/2022	01130221700273	17/03/2022	0113210430	17/03/2022	0823204	21/02/2022	126490	0	126490	CORE- STEPS
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	01130221000601	22/03/2022	01130221700276	24/03/2022	0113210435	24/03/2022	21	28/02/2022	318515	12158	306357	CORE- STEPS
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	01130221000602	22/03/2022	01130221700277	25/03/2022	0113210437	25/03/2022	214/21-22	04/03/2022	494675.85	23890.85	470785	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130221000603	22/03/2022	01130221700275	24/03/2022	0113210435	24/03/2022	108/2021-22	01/02/2022	395573.76	38926.76	356647	CORE- STEPS
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	01130221000604	22/03/2022	01130221700275	24/03/2022	0113210435	24/03/2022	105/2021-22	01/02/2022	399511.13	39151.13	360360	CORE- STEPS
X-II	D. B. ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01130221000607	23/03/2022	01130221700278	25/03/2022	0113210437	25/03/2022	DB/21-22/19	10/11/2021	822064	153054	669010	CORE- STEPS
X-II	rites limited	PAYMENT THROUGH CIPS	01130221000612	24/03/2022	01130221700280	28/03/2022	0113210441	29/03/2022	718778	02/03/2022	11810812	0	11810812	CORE- STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	PAYMENT THROUGH CIPS	01130221000614	25/03/2022	01130221700279	26/03/2022	0113210441	29/03/2022	010/LBR/PARE L	07/02/2022	1839851.28	252066.28	1587785	CORE- STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	PAYMENT THROUGH CIPS	01130221000622	28/03/2022	01130221700281	28/03/2022	0113210441	29/03/2022	011/CB//PARE L	07/02/2022	393388.4	53975.4	339413	CORE- STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	PAYMENT THROUGH CIPS	01130221000624	30/03/2022	01130221700282	30/03/2022	0113210444	31/03/2022	012/MCI/PARE L	07/02/2022	3577665.6	490058.6	3087607	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01130221000625	30/03/2022	01130221700284	31/03/2022	0113210445	31/03/2022	RJ1121070990	26/10/2021	896423	33224	863199	CORE- STEPS
X-II	JONI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01130221000626	31/03/2022	01130221700285	31/03/2022	0113210445	31/03/2022	5	23/02/2022	171863.51	22080.51	149783	CORE- STEPS
X-II	rites limited	PAYMENT THROUGH CIPS	01130221000628	31/03/2022	01130221700286	31/03/2022	0113210445	31/03/2022	718780	29/03/2022	20866567	0	20866567	CORE- STEPS
SBS	RAIL CORP INDIA-RAIPUR	PAYMENT THROUGH CIPS	01130321000218	01/03/2022	01130321700093	01/03/2022	0113210408	01/03/2022	RCI/21-22/25	17/02/2022	282787	4793	277994	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000223	01/03/2022	01130321700094	05/03/2022	0113210415	07/03/2022	IN0000004909	23/11/2021	13009.5	220.5	12789	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000224	01/03/2022	01130321700094	05/03/2022	0113210415	07/03/2022	IN0000004420	31/10/2021	13009.5	220.5	12789	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000226	01/03/2022	01130321700094	05/03/2022	0113210415	07/03/2022	IN0000005324	11/12/2021	22302	378	21924	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01130321000227	03/03/2022	01130321700095	05/03/2022	0113210415	07/03/2022	RJ1121086929	14/12/2021	192576	164	192412	CORE- STEPS
SBS	SURYA WALL CARE CHEM PVT. LTD.- AHMEDABAD	PAYMENT THROUGH CIPS	01130321000228	03/03/2022	01130321700096	05/03/2022	0113210415	07/03/2022	GT/445/21-22	11/01/2022	66084.72	0.72	66084	CORE- STEPS
SBS	SURYA WALL CARE CHEM PVT. LTD.- AHMEDABAD	PAYMENT THROUGH CIPS	01130321000229	03/03/2022	01130321700096	05/03/2022	0113210415	07/03/2022	GT/444/21-22	11/01/2022	34330.92	0.92	34330	CORE- STEPS
SBS	INDUSTRIAL PRODUCTS-JAUNPUR	PAYMENT THROUGH CIPS	01130321000230	03/03/2022	01130321700096	05/03/2022	0113210415	07/03/2022	317	19/01/2022	5900	0	5900	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130321000231	07/03/2022	01130321700097	07/03/2022	0113210415	07/03/2022	3478	31/07/2021	23399	0	23399	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01130321000232	07/03/2022	01130321700097	07/03/2022	0113210415	07/03/2022	4769	11/09/2021	23399	0	23399	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130321000233	07/03/2022	01130321700098	07/03/2022	0113210415	07/03/2022	013	25/01/2022	64747	3534	61213	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130321000234	07/03/2022	01130321700099	09/03/2022	0113210418	09/03/2022	015	25/02/2022	35244.78	597.78	34647	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01130321000235	07/03/2022	01130321700099	09/03/2022	0113210418	09/03/2022	014	04/02/2022	43468.77	736.77	42732	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01130321000236	07/03/2022	01130321700100	09/03/2022	0113210418	09/03/2022	DELCO/2021-22/47	04/02/2022	42332.5	0.5	42332	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01130321000237	07/03/2022	01130321700100	09/03/2022	0113210418	09/03/2022	332022010004 4	05/01/2022	36336.92	30.92	36306	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01130321000238	07/03/2022	01130321700101	09/03/2022	0113210418	09/03/2022	R0644/2021-22	07/01/2022	14950.6	13.6	14937	CORE- STEPS
SBS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01130321000239	08/03/2022	01130321700101	09/03/2022	0113210418	09/03/2022	03	03/05/2021	23175	0	23175	CORE- STEPS
SBS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01130321000240	08/03/2022	01130321700102	09/03/2022	0113210418	09/03/2022	398/21-22	22/12/2021	14868	0	14868	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01130321000241	08/03/2022	01130321700102	09/03/2022	0113210418	09/03/2022	GST-2021- 22/1081	12/02/2022	92181.6	78.6	92103	CORE- STEPS
SBS	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	01130321000242	08/03/2022	01130321700103	09/03/2022	0113210418	09/03/2022	087/21-22	14/02/2022	26249	548	25701	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01130321000243	08/03/2022	01130321700103	09/03/2022	0113210418	09/03/2022	MKI/159/2021- 22	03/03/2022	30408.6	0.6	30408	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000244	08/03/2022	01130321700104	09/03/2022	0113210418	09/03/2022	IN000005595	18/12/2021	20443	0	20443	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	01130321000245	08/03/2022	01130321700105	09/03/2022	0113210418	09/03/2022	IN0000055231	07/12/2021	13009.5	220.5	12789	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130321000246	08/03/2022	01130321700106	09/03/2022	0113210418	09/03/2022	GST/112/21-22	28/01/2022	38999	34	38965	CORE- STEPS
SBS	M S Collection	PAYMENT THROUGH CIPS	01130321000247	10/03/2022	01130321700107	11/03/2022	0113210421	11/03/2022	B/631/2021-22	12/01/2022	23099.21	0.21	23099	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130321000248	11/03/2022	01130321700108	11/03/2022	0113210421	11/03/2022	464/21/PR	25/02/2022	254987	4538	250449	CORE- STEPS
SBS	MIDAS SAFETY PRIVATE LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	01130321000249	12/03/2022	01130321700109	14/03/2022	0113210424	14/03/2022	CH2205000723	31/01/2022	43719	0	43719	CORE- STEPS
SBS	MIDAS SAFETY PRIVATE LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	01130321000250	12/03/2022	01130321700109	14/03/2022	0113210424	14/03/2022	CH2205000788	31/01/2022	6726	0	6726	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01130321000251	30/03/2022	01130321700110	31/03/2022	0113210444	31/03/2022	NEW/140/2021- 22	22/03/2022	243080	206	242874	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130321000252	30/03/2022	01130321700110	31/03/2022	0113210444	31/03/2022	172	24/03/2022	146084	0	146084	CORE- STEPS
SBN S	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130421001652	01/03/2022	01130421700910	01/03/2022	0113210408	01/03/2022	20/2021-22	27/01/2022	7080	0	7080	CORE- STEPS
SBN S	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01130421001653	01/03/2022	01130421700910	01/03/2022	0113210408	01/03/2022	18/2021-22	22/01/2022	273571	8741	264830	CORE- STEPS
SBN S	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01130421001654	01/03/2022	01130421700911	01/03/2022	0113210408	01/03/2022	2108/2021- 22/C	15/02/2022	125440	15129	110311	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01130421001655	01/03/2022	01130421700911	01/03/2022	0113210408	01/03/2022	2909	16/02/2022	122663	4293	118370	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01130421001656	01/03/2022	01130421700912	02/03/2022	0113210409	02/03/2022	MMB/411/22- 23	05/02/2022	754171	13422	740749	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01130421001657	01/03/2022	01130421700913	02/03/2022	0113210409	02/03/2022	7212200614	22/01/2022	482030	9030	473000	CORE- STEPS
SBN S	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01130421001658	01/03/2022	01130421700914	02/03/2022	0113210409	02/03/2022	RA/2021- 22/002	02/02/2022	231374	4627	226747	CORE- STEPS
SBN S	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01130421001659	01/03/2022	01130421700914	02/03/2022	0113210409	02/03/2022	RA/2021- 22/003	03/02/2022	1793.6	18.6	1775	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001660	01/03/2022	01130421700915	02/03/2022	0113210409	02/03/2022	91	22/12/2021	20988	139	20849	CORE- STEPS
SBN S	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	01130421001662	01/03/2022	01130421700915	02/03/2022	0113210409	02/03/2022	PMG/1084	19/01/2022	207129.6	0.6	207129	CORE- STEPS
SBN S	RISHI ENGINEERS-GHAZIABAD	PAYMENT THROUGH CIPS	01130421001664	01/03/2022	01130421700916	02/03/2022	0113210409	02/03/2022	RE/2122/026	15/12/2021	143960	0	143960	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
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130421001665	01/03/2022	01130421700916	02/03/2022	0113210409	02/03/2022	31	15/12/2021	131694	0	131694	CORE- STEPS
SBN S	SAMCO ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01130421001666	01/03/2022	01130421700917	02/03/2022	0113210409	02/03/2022	SEC/179/21-22	16/12/2021	154103	16621	137482	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01130421001680	03/03/2022	01130421700918	05/03/2022	0113210415	07/03/2022	130	18/02/2022	1216816	28676	1188140	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01130421001694	04/03/2022	01130421700919	07/03/2022	0113210415	07/03/2022	7212200614/A/ SUP	05/02/2022	25370	0	25370	CORE- STEPS
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	01130421001695	04/03/2022	01130421700920	07/03/2022	0113210415	07/03/2022	LE/11/2021-22	04/12/2021	27966	0	27966	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130421001696	04/03/2022	01130421700920	07/03/2022	0113210415	07/03/2022	33	21/02/2022	15635	0	15635	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001697	04/03/2022	01130421700920	07/03/2022	0113210415	07/03/2022	SE/237921-22	22/02/2022	9941	0	9941	CORE- STEPS
SBN S	PRINT-MUMBAI	PAYMENT THROUGH CIPS	01130421001698	04/03/2022	01130421700921	07/03/2022	0113210415	07/03/2022	3114	27/12/2021	63767	957	62810	CORE- STEPS
SBN S	TRISHUL ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130421001699	04/03/2022	01130421700921	07/03/2022	0113210415	07/03/2022	0778/2021-22	17/01/2022	76310.6	0.6	76310	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01130421001700	04/03/2022	01130421700922	07/03/2022	0113210415	07/03/2022	2548	22/02/2022	74488.68	1925.68	72563	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001703	04/03/2022	01130421700922	07/03/2022	0113210415	07/03/2022	SE/2382/21-22	25/02/2022	234289	0	234289	CORE- STEPS
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130421001704	04/03/2022	01130421700923	07/03/2022	0113210415	07/03/2022	143/2021-22	18/06/2021	168696.53	151.53	168545	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01130421001705	04/03/2022	01130421700924	07/03/2022	0113210415	07/03/2022	4781/21-22	24/02/2022	356763.66	6047.66	350716	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01130421001724	05/03/2022	01130421700925	07/03/2022	0113210415	07/03/2022	3310	31/01/2022	849.6	0.6	849	CORE- STEPS
SBN S	OSCAR SALES	PAYMENT THROUGH CIPS	01130421001725	09/03/2022	01130421700926	10/03/2022	0113210419	10/03/2022	32	21/12/2021	1749	17	1732	CORE- STEPS
SBN S	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01130421001726	09/03/2022	01130421700927	10/03/2022	0113210419	10/03/2022	406	09/11/2021	12272	318	11954	CORE- STEPS
SBN S	K-LITE INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01130421001727	09/03/2022	01130421700927	10/03/2022	0113210419	10/03/2022	5797	02/02/2022	48048	0	48048	CORE- STEPS
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01130421001728	09/03/2022	01130421700928	10/03/2022	0113210419	10/03/2022	690/2021-22	22/01/2022	245404	18625	226779	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01130421001729	09/03/2022	01130421700929	10/03/2022	0113210419	10/03/2022	MSS20211026 35	16/02/2022	672600	11970	660630	CORE- STEPS
SBN S	VAISHNAM ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130421001730	10/03/2022	01130421700930	11/03/2022	0113210421	11/03/2022	65	09/02/2022	8670	0	8670	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130421001731	10/03/2022	01130421700931	11/03/2022	0113210421	11/03/2022	BGNMT- 103/21-22	15/12/2021	227358	0	227358	CORE- STEPS
SBN S	VAISHNAM ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01130421001732	10/03/2022	01130421700932	11/03/2022	0113210421	11/03/2022	55	28/01/2022	8000	0	8000	CORE- STEPS
SBN S	S L FASTENERS PRIVATE LIMITED- SONEPAT	PAYMENT THROUGH CIPS	01130421001733	11/03/2022	01130421700933	12/03/2022	0113210424	14/03/2022	214621/2021- 22	09/02/2022	18089	0	18089	CORE- STEPS
SBN S	HYDROFLEX (INDIA)-MUMBAI	PAYMENT THROUGH CIPS	01130421001734	11/03/2022	01130421700933	12/03/2022	0113210424	14/03/2022	16497	27/01/2022	51265	0	51265	CORE- STEPS
SBN S	SADIQ CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01130421001735	11/03/2022	01130421700934	12/03/2022	0113210424	14/03/2022	28	02/03/2022	77280	0	77280	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS- VASAI	PAYMENT THROUGH CIPS	01130421001736	11/03/2022	01130421700934	12/03/2022	0113210424	14/03/2022	0101/2021-22	23/02/2022	74340	0	74340	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001737	11/03/2022	01130421700935	12/03/2022	0113210424	14/03/2022	GOV/61/2021- 22	22/02/2022	159300	135	159165	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
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130421001738	11/03/2022	01130421700935	12/03/2022	0113210424	14/03/2022	21	03/03/2022	164142	821	163321	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01130421001739	11/03/2022	01130421700936	12/03/2022	0113210424	14/03/2022	IN1022100056	16/02/2022	162250	138	162112	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001740	11/03/2022	01130421700936	12/03/2022	0113210424	14/03/2022	NE/203/2021- 22	05/03/2022	115286	12826	102460	CORE- STEPS
SBN S	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01130421001741	11/03/2022	01130421700937	12/03/2022	0113210424	14/03/2022	7415	01/03/2022	162014	138	161876	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130421001742	11/03/2022	01130421700938	12/03/2022	0113210424	14/03/2022	016/2021-22	21/02/2022	175567	0	175567	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001743	11/03/2022	01130421700938	12/03/2022	0113210424	14/03/2022	SE/2381/2021- 22	25/02/2022	200818	0	200818	CORE- STEPS
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	01130421001744	14/03/2022	01130421700939	16/03/2022	0113210429	16/03/2022	59	08/02/2022	260687.96	7025.96	253662	CORE- STEPS
SBN S	ANJANEYA ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	01130421001745	14/03/2022	01130421700940	16/03/2022	0113210429	16/03/2022	638	21/02/2022	93810	7543	86267	CORE- STEPS
SBN S	POWERFLEX INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130421001746	14/03/2022	01130421700951	16/03/2022	0113210429	16/03/2022	2122ISL4081	02/03/2022	1354850	77158	1277692	CORE- STEPS
SBN S	VIKSHREE COMPUTERS	PAYMENT THROUGH CIPS	01130421001747	14/03/2022	01130421700941	16/03/2022	0113210429	16/03/2022	VIK008FEB/20 22	19/02/2022	129500	0	129500	CORE- STEPS
SBN S	VIKSHREE COMPUTERS	PAYMENT THROUGH CIPS	01130421001748	14/03/2022	01130421700941	16/03/2022	0113210429	16/03/2022	VIK009FEB/20 22	19/02/2022	388500	6585	381915	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01130421001752	14/03/2022	01130421700942	16/03/2022	0113210429	16/03/2022	364/21-22	30/11/2021	42510.68	0.68	42510	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01130421001753	14/03/2022	01130421700943	16/03/2022	0113210429	16/03/2022	KE-367/21-22	09/02/2022	257712	4587	253125	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01130421001754	14/03/2022	01130421700944	16/03/2022	0113210429	16/03/2022	U2-696-2021	25/11/2021	240720	204	240516	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01130421001755	14/03/2022	01130421700945	16/03/2022	0113210429	16/03/2022	KT/T/425/21-22	27/01/2022	93102	79	93023	CORE- STEPS
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01130421001756	14/03/2022	01130421700946	16/03/2022	0113210429	16/03/2022	SEPL/21- 22/382	08/02/2022	324500	5775	318725	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01130421001757	14/03/2022	01130421700946	16/03/2022	0113210429	16/03/2022	SE1/140	16/11/2021	246478	209	246269	CORE- STEPS
SBN S	SENGAR MACHINERY STORES- GORAKHPUR	PAYMENT THROUGH CIPS	01130421001758	15/03/2022	01130421700947	16/03/2022	0113210429	16/03/2022	SMS/21-22/021	18/02/2022	1759521.6	31313.6	1728208	CORE- STEPS
SBN S	MAHADEB ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130421001759	15/03/2022	01130421700948	16/03/2022	0113210429	16/03/2022	ME/96/2021- 2022	28/02/2022	92748	0	92748	CORE- STEPS
SBN S	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	01130421001760	15/03/2022	01130421700949	16/03/2022	0113210429	16/03/2022	GI/G/21- 22/0751	18/09/2021	99969.6	85.6	99884	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01130421001761	15/03/2022	01130421700950	16/03/2022	0113210429	16/03/2022	KT/T/470/21-22	23/02/2022	996392	17733	978659	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01130421001762	15/03/2022	01130421700950	16/03/2022	0113210429	16/03/2022	KT/T/471/21-22	23/02/2022	274350	4883	269467	CORE- STEPS
SBN S	KHUSHIL ENTERPRISE OPC PRIVATE LIMITED-JAMNAGAR	PAYMENT THROUGH CIPS	01130421001765	15/03/2022	01130421700957	21/03/2022	0113210431	21/03/2022	73	25/01/2022	111510	0	111510	CORE- STEPS
SBN S	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01130421001766	16/03/2022	01130421700952	19/03/2022	0113210431	21/03/2022	048	03/01/2022	25452.6	21.6	25431	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001767	16/03/2022	01130421700953	19/03/2022	0113210431	21/03/2022	SVE/222/21-22	18/02/2022	331926.92	5907.92	326019	CORE- STEPS
SBN S	N D TECHNO ENGINEERING PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01130421001768	16/03/2022	01130421700953	19/03/2022	0113210431	21/03/2022	NDT/83/2021- 22	28/12/2021	263848	4696	259152	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01130421001769	16/03/2022	01130421700954	19/03/2022	0113210431	21/03/2022	KE-354/21-22	01/02/2022	137765	117	137648	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
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01130421001770	16/03/2022	01130421700954	19/03/2022	0113210431	21/03/2022	190	24/12/2021	232399.24	0.24	232399	CORE- STEPS
SBN S	S A ENTERPRISES-ANDHERI WEST	PAYMENT THROUGH CIPS	01130421001771	16/03/2022	01130421700955	19/03/2022	0113210431	21/03/2022	SAE/21-22/11	24/01/2022	85384.8	0.8	85384	CORE- STEPS
SBN S	VARSHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130421001772	16/03/2022	01130421700955	19/03/2022	0113210431	21/03/2022	13	28/02/2022	16260	0	16260	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001773	16/03/2022	01130421700956	19/03/2022	0113210431	21/03/2022	NE-197/21-22	05/01/2022	21712	3709	18003	CORE- STEPS
SBN S	SSR ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01130421001775	16/03/2022	01130421700956	19/03/2022	0113210431	21/03/2022	SSRE-08/21- 22	15/01/2022	233356.8	2334.8	231022	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01130421001776	19/03/2022	01130421700958	21/03/2022	0113210431	21/03/2022	GR/2021/244	19/01/2021	472000	8400	463600	CORE- STEPS
SBN S	AKSHAYA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01130421001778	19/03/2022	01130421700958	21/03/2022	0113210431	21/03/2022	AE-025-21/22	18/01/2022	137847.6	0.6	137847	CORE- STEPS
SBN S	VARSHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130421001779	19/03/2022	01130421700959	21/03/2022	0113210431	21/03/2022	008	15/12/2021	7805.7	195.7	7610	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01130421001780	19/03/2022	01130421700959	21/03/2022	0113210431	21/03/2022	21-22/IINL/743	25/01/2022	235976	200	235776	CORE- STEPS
SBN S	PIONEER NUTS AND BOLTS PVT. LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01130421001781	19/03/2022	01130421700960	21/03/2022	0113210431	21/03/2022	PNB/508	24/02/2022	145293	124	145169	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01130421001782	19/03/2022	01130421700961	23/03/2022	0113210434	23/03/2022	INV/2022/MAR /710	03/03/2022	46009.6	41.6	45968	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01130421001784	21/03/2022	01130421700962	23/03/2022	0113210434	23/03/2022	BGNMT- 145/21-22	10/03/2022	15797.84	0.84	15797	CORE- STEPS
SBN S	SUMTINATH ENTERPRISE	PAYMENT THROUGH CIPS	01130421001785	21/03/2022	01130421700966	24/03/2022	0113210435	24/03/2022	30	25/02/2022	7700	0	7700	CORE- STEPS
SBN S	SUMTINATH ENTERPRISE	PAYMENT THROUGH CIPS	01130421001786	21/03/2022	01130421700966	24/03/2022	0113210435	24/03/2022	DEC-21/1	22/12/2021	1380	0	1380	CORE- STEPS
SBN S	SUMTINATH ENTERPRISE	PAYMENT THROUGH CIPS	01130421001787	21/03/2022	01130421700970	24/03/2022	0113210435	24/03/2022	DEC-21/2	22/12/2021	7150	0	7150	CORE- STEPS
SBN S	SUMTINATH ENTERPRISE	PAYMENT THROUGH CIPS	01130421001788	21/03/2022	01130421700970	24/03/2022	0113210435	24/03/2022	16	07/08/2021	10335	0	10335	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01130421001789	21/03/2022	01130421700972	24/03/2022	0113210435	24/03/2022	7355	30/12/2021	21054	18	21036	CORE- STEPS
SBN S	tripper india co	PAYMENT THROUGH CIPS	01130421001790	21/03/2022	01130421700973	24/03/2022	0113210435	24/03/2022	TIC/G/21-22/14	01/02/2022	407913.73	6914.73	400999	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130421001792	21/03/2022	01130421700963	23/03/2022	0113210434	23/03/2022	3590	24/02/2022	395595	7041	388554	CORE- STEPS
SBN S	SAMCO ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01130421001793	21/03/2022	01130421700963	23/03/2022	0113210434	23/03/2022	SEC/254/21-22	15/02/2022	286216	11041	275175	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01130421001796	21/03/2022	01130421700967	24/03/2022	0113210435	24/03/2022	BY-13	02/02/2022	53277	0	53277	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01130421001797	21/03/2022	01130421700967	24/03/2022	0113210435	24/03/2022	2046/21-22	12/02/2022	486750	8250	478500	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01130421001798	21/03/2022	01130421700968	24/03/2022	0113210435	24/03/2022	PV/16B/21-22	14/02/2022	939	0	939	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01130421001800	21/03/2022	01130421700964	23/03/2022	0113210434	23/03/2022	PV/16A/21-22	14/02/2022	234.82	0.82	234	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01130421001802	21/03/2022	01130421700965	23/03/2022	0113210434	23/03/2022	NE-198/21-22	05/01/2022	32568	1303	31265	CORE- STEPS
SBN S	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01130421001803	21/03/2022	01130421700965	23/03/2022	0113210434	23/03/2022	2021-22/1283	08/02/2022	10030	0	10030	CORE- STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01130421001806	22/03/2022	01130421700969	24/03/2022	0113210435	24/03/2022	2021-22/052	02/03/2022	9381	188	9193	CORE- STEPS

**BILL STATUS OF Parel Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01130421001807	22/03/2022	01130421700969	24/03/2022	0113210435	24/03/2022	GST/029/21-22	23/02/2022	90012.76	0.76	90012	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130421001809	22/03/2022	01130421700971	24/03/2022	0113210435	24/03/2022	SE2/756	22/01/2022	661838	11779	650059	CORE- STEPS
SBN S	TRIVIDA PRIVATE LIMITEDBHOPAL	PAYMENT THROUGH CIPS	01130421001811	23/03/2022	01130421700974	24/03/2022	0113210435	24/03/2022	TPL/2022/05	27/02/2022	29399.99	0.99	29399	CORE- STEPS
SBN S	UNITED [INDIA] ENTERPRISES	PAYMENT THROUGH CIPS	01130421001812	23/03/2022	01130421700974	24/03/2022	0113210435	24/03/2022	UIE-81/21-22	26/02/2022	8500	93	8407	CORE- STEPS
SBN S	MARINE ENGINEERING AND EQUIPMENT COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01130421001813	23/03/2022	01130421700975	24/03/2022	0113210435	24/03/2022	M-119/21-22	11/03/2022	16933	0	16933	CORE- STEPS
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01130421001814	23/03/2022	01130421700978	29/03/2022	0113210441	29/03/2022	SGE/2020- 21/081	19/12/2020	5664	57	5607	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130421001815	23/03/2022	01130421700975	24/03/2022	0113210435	24/03/2022	058	08/02/2022	198381.6	0.6	198381	CORE- STEPS
SBN S	THE MAKARDHWAJ ENTERPRISES- MUMBAI.	PAYMENT THROUGH CIPS	01130421001816	23/03/2022	01130421700976	24/03/2022	0113210435	24/03/2022	023/21-22	03/02/2022	177944	0	177944	CORE- STEPS
SBN S	RADHEY RADHEY ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	01130421001818	23/03/2022	01130421700976	24/03/2022	0113210435	24/03/2022	22	21/01/2022	88679	0	88679	CORE- STEPS
SBN S	KRISHNA ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01130421001819	23/03/2022	01130421700977	24/03/2022	0113210435	24/03/2022	KE-28/21-22	15/01/2022	231898	2319	229579	CORE- STEPS
SBN S	KRISHNA ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01130421001820	23/03/2022	01130421700978	29/03/2022	0113210441	29/03/2022	KE-29/21-22	15/01/2022	189744	5692	184052	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01130421001822	23/03/2022	01130421700979	29/03/2022	0113210441	29/03/2022	33	12/03/2022	1680000	132300	1547700	CORE- STEPS
SBN S	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01130421001823	23/03/2022	01130421700980	29/03/2022	0113210441	29/03/2022	KIC/035/21-22	20/12/2021	42595	992	41603	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01130421001824	23/03/2022	01130421700980	29/03/2022	0113210441	29/03/2022	RDWD/21- 22/224	29/12/2021	109150	10915	98235	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01130421001825	23/03/2022	01130421700981	29/03/2022	0113210441	29/03/2022	163	24/02/2022	67257.64	57.64	67200	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130421001830	24/03/2022	01130421700981	29/03/2022	0113210441	29/03/2022	103	01/02/2022	8280	0	8280	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130421001831	24/03/2022	01130421700982	29/03/2022	0113210441	29/03/2022	102	12/02/2022	14000	0	14000	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130421001832	24/03/2022	01130421700982	29/03/2022	0113210441	29/03/2022	100	25/01/2022	95580	0	95580	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01130421001836	25/03/2022	01130421700982	29/03/2022	0113210441	29/03/2022	95	16/12/2021	71100	0	71100	CORE- STEPS
SBN S	S A ENTERPRISES-ANDHERI WEST	PAYMENT THROUGH CIPS	01130421001837	25/03/2022	01130421700983	29/03/2022	0113210441	29/03/2022	SAE/2122/12	23/03/2022	65790.9	1315.9	64475	CORE- STEPS
SBN S	S A ENTERPRISES-ANDHERI WEST	PAYMENT THROUGH CIPS	01130421001838	25/03/2022	01130421700983	29/03/2022	0113210441	29/03/2022	SAE/2122/13	23/03/2022	499871.6	8472.6	491399	CORE- STEPS
SBN S	THE MAKARDHWAJ ENTERPRISES- MUMBAI.	PAYMENT THROUGH CIPS	01130421001841	25/03/2022	01130421700984	29/03/2022	0113210441	29/03/2022	022/21-22	03/02/2022	17552	0	17552	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130421001844	25/03/2022	01130421700984	29/03/2022	0113210441	29/03/2022	059	12/02/2022	94400	0	94400	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01130421001845	25/03/2022	01130421700985	29/03/2022	0113210441	29/03/2022	OTSNM212200 7537	11/03/2022	137294.57	107.57	137187	CORE- STEPS
SBN S	PUJA AND PINKI TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01130421001846	26/03/2022	01130421700986	30/03/2022	0113210442	30/03/2022	76/2021-22	21/02/2022	158356	0	158356	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01130421001847	26/03/2022	01130421700986	30/03/2022	0113210442	30/03/2022	055	01/02/2022	4911.76	0.76	4911	CORE- STEPS
SBN S	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01130421001848	26/03/2022	01130421700986	30/03/2022	0113210442	30/03/2022	RLE/27/CR/21- 22	05/03/2022	41831	0	41831	CORE- STEPS

**BILL STATUS OF Parel Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022**

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	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01130421001851	26/03/2022	01130421700989	31/03/2022	0113210444	31/03/2022	SE2-839	02/03/2022	1179056	20984	1158072	CORE- STEPS
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01130421001853	29/03/2022	01130421700990	31/03/2022	0113210444	31/03/2022	RI/2021-22/258	11/02/2022	37170	32	37138	CORE- STEPS
SBN S	UMA SHANKAR ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01130421001855	29/03/2022	01130421700991	31/03/2022	0113210444	31/03/2022	USE/2021- 22/002	11/02/2022	5640	0	5640	CORE- STEPS
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	01130421001856	29/03/2022	01130421700991	31/03/2022	0113210444	31/03/2022	OM/BKD/21- 22/123	15/01/2022	31096.8	29.8	31067	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01130421001858	30/03/2022	01130421700992	31/03/2022	0113210444	31/03/2022	BGNMT- 109/21-22	28/12/2021	5819.52	0.52	5819	CORE- STEPS
SBN S	SIGTEL INDIA-NEW DELHI	PAYMENT THROUGH CIPS	01130421001861	30/03/2022	01130421700993	31/03/2022	0113210444	31/03/2022	SI/2122/025	01/01/2022	88323	0	88323	CORE- STEPS
SBN S	KM CO	PAYMENT THROUGH CIPS	01130421001863	30/03/2022	01130421700994	31/03/2022	0113210444	31/03/2022	KM/OL/5469/2 1-22	27/09/2021	95893	0	95893	CORE- STEPS
SBN S	AMBIKA ENTERPRISES	PAYMENT THROUGH CIPS	01130421001864	30/03/2022	01130421700987	31/03/2022	0113210444	31/03/2022	038	14/03/2022	147000	0	147000	CORE- STEPS
SBN S	ZEST ENTERPRISES	PAYMENT THROUGH CIPS	01130421001865	30/03/2022	01130421700988	31/03/2022	0113210444	31/03/2022	ZE/0086/21-22	16/02/2022	90239.97	0.97	90239	CORE- STEPS
SBN S	SUBHOT ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01130421001866	31/03/2022	01130421700995	31/03/2022	0113210444	31/03/2022	2021-22/852	10/01/2022	73278	0	73278	CORE- STEPS
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01130421001867	31/03/2022	01130421700996	31/03/2022	0113210444	31/03/2022	22/2021-22	27/01/2022	1137520	20244	1117276	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01130421001868	31/03/2022	01130421700997	31/03/2022	0113210444	31/03/2022	2021-2022-123	17/03/2022	488520	8694	479826	CORE- STEPS
SBN S	Galaxy Digital	PAYMENT THROUGH CIPS	01130421001871	31/03/2022	01130421700998	31/03/2022	0113210444	31/03/2022	209	11/03/2022	120000	3000	117000	CORE- STEPS

























