

BILL STATUS OF MTN 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	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001393	01/03/2022	01120121700474	01/03/2022	950390	02/03/2022	640171	21/02/2022	250	0	250	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001394	01/03/2022	01120121700474	01/03/2022	950390	02/03/2022	772237	22/02/2022	350	0	350	CASH
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120121001396	01/03/2022	01120121700476	01/03/2022	0112210246	02/03/2022	SER/00116/21-22	07/02/2022	6213860.36	230167.36	5983693	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120121001397	02/03/2022	01120121700477	05/03/2022	0112210250	07/03/2022	799237	21/02/2022	223250	0	223250	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120121001398	02/03/2022	01120121700477	05/03/2022	0112210250	07/03/2022	799239	21/02/2022	6690	0	6690	CORE- STEPS
X-I	JOLLY ELEVATORS PVT. LTD	PAYMENT THROUGH CIPS	01120121001399	02/03/2022	01120121700477	05/03/2022	0112210250	07/03/2022	799238	21/02/2022	22077	0	22077	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001400	02/03/2022	01120121700477	05/03/2022	0112210250	07/03/2022	255982	26/02/2022	7950	0	7950	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001401	02/03/2022	01120121700477	05/03/2022	0112210250	07/03/2022	255980	26/02/2022	18860	0	18860	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120121001402	02/03/2022	01120121700480	05/03/2022	0112210250	07/03/2022	590554	22/02/2022	212400	0	212400	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01120121001403	02/03/2022	01120121700483	11/03/2022	0112210252	11/03/2022	DRPPL/42	16/02/2022	7841769	776909	7064860	CORE- STEPS
X-I	M/S. FINE WOOD WORKING NAVI MUMBAI	PAYMENT THROUGH CIPS	01120121001404	02/03/2022	01120121700480	05/03/2022	0112210250	07/03/2022	01/Final/1628	01/03/2022	998185	125979	872206	CORE- STEPS
X-I	AN UNIQUE PEST CONTROL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120121001406	02/03/2022	01120121700480	05/03/2022	0112210250	07/03/2022	03/1146	22/02/2022	98759.79	5009.79	93750	CORE- STEPS
X-I	SHREE JB GRAIN AND TRANSPORT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120121001408	04/03/2022	01120121700480	05/03/2022	0112210250	07/03/2022	1	06/01/2022	543557	21225	522332	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001409	04/03/2022	01120121700479	05/03/2022	0112210251	09/03/2022	0003	05/07/2021	35506	1387	34119	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001410	04/03/2022	01120121700479	05/03/2022	0112210251	09/03/2022	004	05/07/2021	35506	1387	34119	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001411	04/03/2022	01120121700479	05/03/2022	0112210251	09/03/2022	005	09/08/2021	35506	1387	34119	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001412	04/03/2022	01120121700479	05/03/2022	0112210251	09/03/2022	006	25/12/2021	35506	1387	34119	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001413	04/03/2022	01120121700479	05/03/2022	0112210251	09/03/2022	007	25/12/2021	35506	1387	34119	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001414	04/03/2022	01120121700479	05/03/2022	0112210251	09/03/2022	008	25/12/2021	35506	1387	34119	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001415	04/03/2022	01120121700479	05/03/2022	0112210251	09/03/2022	009	25/12/2021	35506	1387	34119	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001416	04/03/2022	01120121700479	05/03/2022	0112210251	09/03/2022	0010	25/12/2021	35506	1387	34119	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120121001417	04/03/2022	01120121700479	05/03/2022	0112210251	09/03/2022	11	20/01/2022	35506	1387	34119	CORE- STEPS
X-I	GAJANAN ACRES PVT LTD	PAYMENT THROUGH CIPS	01120121001420	05/03/2022	01120121700477	05/03/2022	0112210250	07/03/2022	719578	26/02/2022	29100	0	29100	CORE- STEPS
X-I	ACME INDIA-NEW DELHI	PAYMENT THROUGH CIPS	01120121001421	05/03/2022	01120121700477	05/03/2022	0112210250	07/03/2022	255984	02/03/2022	110636	0	110636	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120121001422	05/03/2022	01120121700480	05/03/2022	0112210250	07/03/2022	WC/198	31/12/2021	387731	35533	352198	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120121001424	05/03/2022	01120121700480	05/03/2022	0112210250	07/03/2022	17/1117	05/03/2022	2140585	533008	1607577	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	TATA POWER	PAYMENT THROUGH CIPS	01120121001425	05/03/2022	01120121700478	05/03/2022	0112210249	05/03/2022	923004043321	01/03/2022	2134688	0	2134688	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001426	07/03/2022	01120121700481	08/03/2022	950392	09/03/2022	PU/EMU/MTN/ E/IMP	24/02/2022	2951	0	2951	CASH
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120121001427	09/03/2022	01120121700487	12/03/2022	0112210253	14/03/2022	719542	24/05/2021	10000	0	10000	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001428	09/03/2022	01120121700482	09/03/2022	950393	11/03/2022	723737	21/02/2022	10000	0	10000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001429	09/03/2022	01120121700482	09/03/2022	950393	11/03/2022	723738	24/02/2022	16500	0	16500	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001430	09/03/2022	01120121700482	09/03/2022	950393	11/03/2022	723739	01/03/2022	10000	0	10000	CASH
X-I	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120121001431	09/03/2022	01120121700486	12/03/2022	0112210253	14/03/2022	541090	17/02/2022	1200	0	1200	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120121001432	09/03/2022	01120121700486	12/03/2022	0112210253	14/03/2022	541091	17/02/2022	630	0	630	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120121001433	10/03/2022	01120121700487	12/03/2022	0112210253	14/03/2022	255911	02/09/2021	27400	0	27400	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120121001434	10/03/2022	01120121700487	12/03/2022	0112210253	14/03/2022	799236	21/02/2022	190000	0	190000	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001435	10/03/2022	01120121700487	12/03/2022	0112210253	14/03/2022	255979	26/02/2022	12570	0	12570	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001436	10/03/2022	01120121700487	12/03/2022	0112210253	14/03/2022	255981	26/02/2022	5350	0	5350	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120121001437	10/03/2022	01120121700484	12/03/2022	0112210253	14/03/2022	202202456534 768	08/03/2022	513210	0	513210	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120121001438	11/03/2022	01120121700485	12/03/2022	0112210253	14/03/2022	SNPD/63/7	31/01/2022	3332404	323233	3009171	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120121001439	11/03/2022	01120121700485	12/03/2022	0112210253	14/03/2022	10/1405	10/03/2022	158029	7889	150140	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120121001440	11/03/2022	01120121700486	12/03/2022	0112210253	14/03/2022	719584	08/03/2022	27980	2500	25480	CORE- STEPS
X-I	INDRANI ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01120121001441	11/03/2022	01120121700486	12/03/2022	0112210253	14/03/2022	719582	08/03/2022	7500	0	7500	CORE- STEPS
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120121001442	11/03/2022	01120121700486	12/03/2022	0112210253	14/03/2022	719579	08/03/2022	24597	0	24597	CORE- STEPS
X-I	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	01120121001443	11/03/2022	01120121700486	12/03/2022	0112210253	14/03/2022	719580	08/03/2022	42016	0	42016	CORE- STEPS
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	01120121001444	11/03/2022	01120121700487	12/03/2022	0112210253	14/03/2022	672756	04/03/2022	4956	0	4956	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001445	14/03/2022	01120121700488	14/03/2022	950394	16/03/2022	762310	04/03/2022	9630	0	9630	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001446	14/03/2022	01120121700488	14/03/2022	950394	16/03/2022	719676	04/03/2022	1455	0	1455	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001447	14/03/2022	01120121700488	14/03/2022	950394	16/03/2022	762229	24/02/2022	30000	0	30000	CASH

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X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001448	14/03/2022	01120121700488	14/03/2022	950394	16/03/2022	762228	15/02/2022	5000	0	5000	CASH
X-I	REVIVAL ENGINEERS-THANE	PAYMENT THROUGH CIPS	01120121001449	15/03/2022	01120121700492	19/03/2022	0112210257	21/03/2022	719585	09/03/2022	20722	560	20162	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001450	15/03/2022	01120121700493	19/03/2022	0112210257	21/03/2022	255996	11/03/2022	9099	0	9099	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120121001451	15/03/2022	01120121700493	19/03/2022	0112210257	21/03/2022	255988	11/03/2022	32700	0	32700	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001452	15/03/2022	01120121700493	19/03/2022	0112210257	21/03/2022	255990	11/03/2022	14740	0	14740	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120121001453	15/03/2022	01120121700493	19/03/2022	0112210257	21/03/2022	255986	11/03/2022	39500	0	39500	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001454	15/03/2022	01120121700493	19/03/2022	0112210257	21/03/2022	255992	11/03/2022	10820	0	10820	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001455	15/03/2022	01120121700493	19/03/2022	0112210257	21/03/2022	255994	11/03/2022	7980	0	7980	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001456	15/03/2022	01120121700492	19/03/2022	0112210257	21/03/2022	255998	11/03/2022	14300	0	14300	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120121001457	15/03/2022	01120121700489	17/03/2022	0112210255	17/03/2022	SER/00126/21-22	09/03/2022	4519171.18	167550.18	4351621	CORE- STEPS
X-I	CONFEDERATION OF INDIAN INDUSTRY	PAYMENT THROUGH CIPS	01120121001459	15/03/2022	01120121700489	17/03/2022	0112210255	17/03/2022	36GB21-22SL01712	07/09/2021	295000	11300	283700	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120121001460	15/03/2022	01120121700494	19/03/2022	0112210256	19/03/2022	CRMW04	31/01/2022	255853	9454	246399	CORE- STEPS
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01120121001461	16/03/2022	01120121700492	19/03/2022	0112210257	21/03/2022	799240	14/03/2022	7422	0	7422	CORE- STEPS
X-I	JINENDRA ENTERPRISE	PAYMENT THROUGH CIPS	01120121001462	16/03/2022	01120121700492	19/03/2022	0112210257	21/03/2022	799242	14/03/2022	8076	0	8076	CORE- STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PVT LTD	PAYMENT THROUGH CIPS	01120121001464	17/03/2022	01120121700494	19/03/2022	0112210256	19/03/2022	2021-22/023	08/03/2022	856943.21	31664.21	825279	CORE- STEPS
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	01120121001465	17/03/2022	01120121700499	21/03/2022	0112210258	23/03/2022	07/1176	15/03/2022	375788	46864	328924	CORE- STEPS
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	01120121001466	17/03/2022	01120121700499	21/03/2022	0112210258	23/03/2022	08/1176	15/03/2022	375788	117813	257975	CORE- STEPS
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	01120121001467	17/03/2022	01120121700499	21/03/2022	0112210258	23/03/2022	09/Final/1176	15/03/2022	206670	183524	23146	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001468	17/03/2022	01120121700491	19/03/2022	950395	19/03/2022	719677	12/03/2022	700	0	700	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001469	17/03/2022	01120121700491	19/03/2022	950395	19/03/2022	640173	02/03/2022	1000	0	1000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001470	17/03/2022	01120121700491	19/03/2022	950395	19/03/2022	640172	03/03/2022	500	0	500	CASH
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001471	17/03/2022	01120121700490	19/03/2022	0112210256	19/03/2022	255993	11/03/2022	5320	0	5320	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001472	17/03/2022	01120121700490	19/03/2022	0112210256	19/03/2022	255995	11/03/2022	6061	0	6061	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120121001474	19/03/2022	01120121700497	19/03/2022	0112210256	19/03/2022	08/1492	10/02/2022	1299643	52189	1247454	CORE- STEPS
X-I	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120121001475	19/03/2022	01120121700497	19/03/2022	0112210256	19/03/2022	01/1615	15/02/2022	5077174	498171	4579003	CORE- STEPS

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X-I	JV ENTERPRISES	PAYMENT THROUGH CIPS	01120121001476	19/03/2022	01120121700492	19/03/2022	0112210257	21/03/2022	541094	16/03/2022	1100	0	1100	CORE- STEPS
X-I	JV ENTERPRISES	PAYMENT THROUGH CIPS	01120121001477	19/03/2022	01120121700492	19/03/2022	0112210257	21/03/2022	541095	16/03/2022	1820	0	1820	CORE- STEPS
X-I	ACME INDIA-NEW DELHI	PAYMENT THROUGH CIPS	01120121001478	19/03/2022	01120121700495	19/03/2022	0112210256	19/03/2022	255983	02/03/2022	89364	0	89364	CORE- STEPS
X-I	JV ENTERPRISES	PAYMENT THROUGH CIPS	01120121001479	19/03/2022	01120121700492	19/03/2022	0112210257	21/03/2022	541096	16/03/2022	920	0	920	CORE- STEPS
X-I	JV ENTERPRISES	PAYMENT THROUGH CIPS	01120121001480	19/03/2022	01120121700492	19/03/2022	0112210257	21/03/2022	541097	16/03/2022	1530	0	1530	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001481	19/03/2022	01120121700495	19/03/2022	0112210256	19/03/2022	255989	11/03/2022	9840	0	9840	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001482	19/03/2022	01120121700495	19/03/2022	0112210256	19/03/2022	255991	11/03/2022	7210	0	7210	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001483	19/03/2022	01120121700495	19/03/2022	0112210256	19/03/2022	255997	11/03/2022	9600	0	9600	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120121001484	19/03/2022	01120121700495	19/03/2022	0112210256	19/03/2022	255987	11/03/2022	8200	0	8200	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120121001485	19/03/2022	01120121700495	19/03/2022	0112210256	19/03/2022	255985	11/03/2022	10000	0	10000	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001486	21/03/2022	01120121700498	21/03/2022	950396	21/03/2022	640174	11/03/2022	500	0	500	CASH
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120121001488	21/03/2022	01120121700504	26/03/2022	0112210261	26/03/2022	SNPD/63/21/12 /8	19/03/2022	2426815	235437	2191378	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120121001489	21/03/2022	01120121700504	26/03/2022	0112210261	26/03/2022	SNPD/11/- /08/17	16/03/2022	696240	46029	650211	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01120121001490	23/03/2022	01120121700506	28/03/2022	0112210262	28/03/2022	1717	03/03/2022	36698	1835	34863	CORE- STEPS
X-I	JINENDRA ENTERPRISE	PAYMENT THROUGH CIPS	01120121001492	23/03/2022	01120121700506	28/03/2022	0112210262	28/03/2022	799241	14/03/2022	9500	0	9500	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	01120121001493	23/03/2022	01120121700513	30/03/2022	0112220003	01/04/2022	799244	21/03/2022	15340	0	15340	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120121001496	23/03/2022	01120121700505	26/03/2022	0112210261	26/03/2022	2021-22/09	04/02/2022	482627	9652	472975	CORE- STEPS
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	01120121001499	23/03/2022	01120121700504	26/03/2022	0112210261	26/03/2022	13/1530	22/03/2022	3687473	223049	3464424	CORE- STEPS
X-I	LEOTRONIC SCALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120121001500	24/03/2022	01120121700506	28/03/2022	0112210262	28/03/2022	541100	17/03/2022	4720	0	4720	CORE- STEPS
X-I	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120121001501	24/03/2022	01120121700501	24/03/2022	0112210259	24/03/2022	476321	24/03/2022	4579003	0	4579003	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001502	25/03/2022	01120121700513	30/03/2022	0112220003	01/04/2022	256000	24/03/2022	8960	0	8960	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001503	25/03/2022	01120121700502	25/03/2022	950398	26/03/2022	723740	25/03/2022	20000	0	20000	CASH
X-I	PUSHPA SHANKAR	PAYMENT THROUGH CIPS	01120121001504	25/03/2022	01120121700506	28/03/2022	0112210262	28/03/2022	541114	19/03/2022	3500	0	3500	CORE- STEPS
X-I	MADHAVAN RAJAGOPAL	PAYMENT THROUGH CIPS	01120121001505	25/03/2022	01120121700506	28/03/2022	0112210262	28/03/2022	541115	19/03/2022	3500	0	3500	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01120121001506	26/03/2022	01120121700503	26/03/2022	0112210261	26/03/2022	590556	25/03/2022	250000000	0	250000000	CORE- STEPS
X-I	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01120121001507	26/03/2022	01120121700507	28/03/2022	0112210262	28/03/2022	S-93	23/03/2022	8773334	324168	8449166	CORE- STEPS

BILL STATUS OF MTN 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
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120121001509	26/03/2022	01120121700507	28/03/2022	0112210262	28/03/2022	MTN/B/140	20/03/2022	413000	56560	356440	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120121001510	28/03/2022	01120121700508	28/03/2022	0112210262	28/03/2022	6/PR/LHB/ABK	22/03/2022	2455314	238041	2217273	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120121001511	28/03/2022	01120121700508	28/03/2022	0112210262	28/03/2022	07/PR/LHB/ABK	22/03/2022	1771331	171730	1599601	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120121001512	28/03/2022	01120121700510	30/03/2022	0112210264	31/03/2022	07/1325	26/03/2022	1073246	146981	926265	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120121001513	28/03/2022	01120121700510	30/03/2022	0112210264	31/03/2022	08/1325	26/03/2022	279518	38280	241238	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120121001514	28/03/2022	01120121700510	30/03/2022	0112210264	31/03/2022	09/1325	26/03/2022	1076289	147398	928891	CORE-STEP
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001515	28/03/2022	01120121700509	28/03/2022	950399	28/03/2022	719678	16/03/2022	15426	0	15426	CASH
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01120121001517	29/03/2022	01120121700512	30/03/2022	0112210264	31/03/2022	DRPPL/054	24/03/2022	4926146.3	182357.3	4743789	CORE-STEP
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01120121001518	29/03/2022	01120121700512	30/03/2022	0112210264	31/03/2022	SL/CR/MTN/21/008	15/03/2022	5418500.75	199602.75	5218898	CORE-STEP
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120121001519	29/03/2022	01120121700512	30/03/2022	0112210264	31/03/2022	WC/242	28/02/2022	249741	10013	239728	CORE-STEP
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001520	30/03/2022	01120121700514	31/03/2022	950401	31/03/2022	719591	21/03/2022	39825	0	39825	CASH
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120121001521	31/03/2022	01120121700515	31/03/2022	0112220003	01/04/2022	799243	21/03/2022	2000000	0	2000000	CORE-STEP
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	01120121001522	31/03/2022	01120121700515	31/03/2022	0112220003	01/04/2022	255999	24/03/2022	5980	0	5980	CORE-STEP
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	01120121001523	31/03/2022	01120121700516	31/03/2022	0112220003	01/04/2022	476322	31/03/2022	356440	0	356440	CORE-STEP
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001524	31/03/2022	01120121700517	31/03/2022	950401	31/03/2022	723742	31/03/2022	100000	0	100000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001525	31/03/2022	01120121700517	31/03/2022	950401	31/03/2022	723741	31/03/2022	185000	0	185000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001526	31/03/2022	01120121700518	31/03/2022	950401	31/03/2022	719592	31/03/2022	50000	0	50000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120121001527	31/03/2022	01120121700518	31/03/2022	950401	31/03/2022	719593	31/03/2022	35000	0	35000	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000331	01/03/2022	01120221700115	01/03/2022	950391	05/03/2022	G51F/E1411	19/01/2022	19999	0	19999	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000332	01/03/2022	01120221700115	01/03/2022	950391	05/03/2022	G51F-E1411	31/01/2022	29868	0	29868	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000333	03/03/2022	01120221700117	04/03/2022	950391	05/03/2022	G51F/E1411	01/02/2022	19582	0	19582	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000334	03/03/2022	01120221700117	04/03/2022	950391	05/03/2022	1112	20/01/2022	2767	0	2767	CASH

BILL STATUS OF MTN 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-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000335	07/03/2022	01120221700118	08/03/2022	950392	09/03/2022	KLVA/IMPRES T/22	22/02/2022	1598	0	1598	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000337	11/03/2022	01120221700119	12/03/2022	950394	16/03/2022	PG/E/GENL/10 8	03/03/2022	9846	0	9846	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000338	11/03/2022	01120221700119	12/03/2022	950394	16/03/2022	19	15/01/2022	34978	0	34978	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000341	17/03/2022	01120221700120	19/03/2022	950395	19/03/2022	S/KYN/Imp/21- 22	05/03/2022	1200	0	1200	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000342	17/03/2022	01120221700120	19/03/2022	950395	19/03/2022	478	09/02/2022	2870	0	2870	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000343	21/03/2022	01120221700121	21/03/2022	950396	21/03/2022	15	03/11/2021	34888	0	34888	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000344	21/03/2022	01120221700121	21/03/2022	950396	21/03/2022	16	16/11/2021	34990	0	34990	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000345	21/03/2022	01120221700121	21/03/2022	950396	21/03/2022	17	15/12/2021	34992	0	34992	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000346	21/03/2022	01120221700121	21/03/2022	950396	21/03/2022	MI.CASH/21- 22/08	28/02/2022	5720	0	5720	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000347	21/03/2022	01120221700121	21/03/2022	950396	21/03/2022	ST.CASH/21- 22/10	08/03/2022	4346	0	4346	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120221000348	22/03/2022	01120221700122	23/03/2022	0112210260	25/03/2022	527500073875	01/11/2021	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120221000349	22/03/2022	01120221700122	23/03/2022	0112210260	25/03/2022	521500080425	01/12/2021	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120221000350	22/03/2022	01120221700122	23/03/2022	0112210260	25/03/2022	533000108723	01/01/2022	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120221000351	22/03/2022	01120221700122	23/03/2022	0112210260	25/03/2022	551500085628	01/02/2022	26583	0	26583	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000352	25/03/2022	01120221700123	28/03/2022	950400	29/03/2022	G51F/E1411	14/02/2022	19988	0	19988	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000353	25/03/2022	01120221700123	28/03/2022	950400	29/03/2022	G51F/E1411	01/03/2022	19926	0	19926	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000354	25/03/2022	01120221700123	28/03/2022	950400	29/03/2022	19	07/01/2022	34936	0	34936	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000355	29/03/2022	01120221700124	31/03/2022	950409	01/04/2022	20	17/01/2022	34878	0	34878	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000356	30/03/2022	01120221700124	31/03/2022	950409	01/04/2022	21	17/03/2022	12972	0	12972	CASH

BILL STATUS OF MTN 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-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000357	30/03/2022	01120221700124	31/03/2022	950409	01/04/2022	G51F-E1411	20/02/2022	29683	0	29683	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120221000358	30/03/2022	01120221700124	31/03/2022	950409	01/04/2022	481	19/02/2022	2856	0	2856	CASH
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01120321000304	02/03/2022	01120321700070	07/03/2022	0112210250	07/03/2022	4502	02/02/2022	71862	61	71801	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD- KUNDAIM	PAYMENT THROUGH CIPS	01120321000306	03/03/2022	01120321700070	07/03/2022	0112210250	07/03/2022	21-22/02066	04/12/2021	279776	250	279526	CORE- STEPS
SBS	ASSOCIATED ENGINEERING STORES- KOLKATA	PAYMENT THROUGH CIPS	01120321000307	03/03/2022	01120321700071	12/03/2022	0112210253	14/03/2022	AES/072/2021- 22	08/02/2022	867300	15435	851865	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01120321000309	09/03/2022	01120321700071	12/03/2022	0112210253	14/03/2022	148	17/01/2022	45867.43	39.43	45828	CORE- STEPS
SBS	PRADEEP NDT PRODUCTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01120321000311	14/03/2022	01120321700072	16/03/2022	0112210254	16/03/2022	PNDT/X/PM- 011	06/12/2021	66608.64	0.64	66608	CORE- STEPS
SBS	THE UNIQUE ENGINEERING SOLUTIONS- GREATER NOIDA WEST	PAYMENT THROUGH CIPS	01120321000312	14/03/2022	01120321700072	16/03/2022	0112210254	16/03/2022	049	10/02/2022	5310	0	5310	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01120321000313	14/03/2022	01120321700072	16/03/2022	0112210254	16/03/2022	BE-753/21-22	15/12/2021	89208	968	88240	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120321000314	14/03/2022	01120321700072	16/03/2022	0112210254	16/03/2022	269/21-22	30/12/2021	37996	677	37319	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120321000315	14/03/2022	01120321700072	16/03/2022	0112210254	16/03/2022	5389	21/02/2022	6111.64	0.64	6111	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01120321000316	14/03/2022	01120321700072	16/03/2022	0112210254	16/03/2022	460	23/01/2022	13924	12	13912	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01120321000317	14/03/2022	01120321700072	16/03/2022	0112210254	16/03/2022	VEPL/21- 22/1424	31/01/2022	68499	59	68440	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000319	14/03/2022	01120321700072	16/03/2022	0112210254	16/03/2022	000071	23/02/2022	40356	35	40321	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120321000320	14/03/2022	01120321700073	17/03/2022	0112210255	17/03/2022	000070	23/02/2022	74871	64	74807	CORE- STEPS
SBS	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120321000321	15/03/2022	01120321700074	21/03/2022	0112210257	21/03/2022	BGNMT- 128/21-22	26/01/2022	183524.22	918.22	182606	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120321000322	16/03/2022	01120321700073	17/03/2022	0112210255	17/03/2022	NEW/126/2021- 22	23/02/2022	165200	140	165060	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120321000323	16/03/2022	01120321700073	17/03/2022	0112210255	17/03/2022	NEW/127/2021- 22	23/02/2022	61065	52	61013	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01120321000326	16/03/2022	01120321700073	17/03/2022	0112210255	17/03/2022	230	28/01/2022	4248	4	4244	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120321000328	16/03/2022	01120321700073	17/03/2022	0112210255	17/03/2022	1000012178	04/02/2022	445001.6	10145.6	434856	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120321000331	17/03/2022	01120321700075	21/03/2022	0112210257	21/03/2022	SVE/220/21-22	12/02/2022	23168.15	20.15	23148	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120321000333	17/03/2022	01120321700075	21/03/2022	0112210257	21/03/2022	SVE/226/21-22	25/02/2022	38469.9	418.9	38051	CORE- STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01120321000334	17/03/2022	01120321700075	21/03/2022	0112210257	21/03/2022	OI/21-22/96	12/02/2022	113221	2927	110294	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120321000335	17/03/2022	01120321700075	21/03/2022	0112210257	21/03/2022	017/21-22	25/02/2022	14868	0	14868	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01120321000336	17/03/2022	01120321700075	21/03/2022	0112210257	21/03/2022	SA2707/21-22	04/03/2022	328040	5838	322202	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120321000337	17/03/2022	01120321700075	21/03/2022	0112210257	21/03/2022	029	02/03/2022	20885.83	0.83	20885	CORE- STEPS

BILL STATUS OF MTN 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
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01120321000338	17/03/2022	01120321700075	21/03/2022	0112210257	21/03/2022	300	12/03/2022	4248	0	4248	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120321000341	17/03/2022	01120321700075	21/03/2022	0112210257	21/03/2022	RSI/21-22/0522	02/03/2022	105174.58	0.58	105174	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120321000342	17/03/2022	01120321700075	21/03/2022	0112210257	21/03/2022	013/21-22	06/12/2021	198524.98	0.98	198524	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120421001356	01/03/2022	01120421700267	04/03/2022	0112210249	05/03/2022	3561-A	11/08/2020	1442000	1442	1440558	CORE- STEPS
SBN S	BANKA BIOLOO LTD-Hyderabad	PAYMENT THROUGH CIPS	01120421001365	01/03/2022	01120421700274	14/03/2022	0112210253	14/03/2022	21CORPSINV100133	12/10/2021	165495	0	165495	CORE- STEPS
SBN S	NATIONAL INSTRUMENT INDUSTRIES-AMBALA	PAYMENT THROUGH CIPS	01120421001367	01/03/2022	01120421700269	08/03/2022	0112210251	09/03/2022	NII/171	12/01/2022	250160	4240	245920	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120421001371	01/03/2022	01120421700267	04/03/2022	0112210249	05/03/2022	GST/033/21-22	08/11/2021	150863.84	15087.84	135776	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120421001373	01/03/2022	01120421700270	08/03/2022	0112210251	09/03/2022	GJ2021721457	18/08/2021	111893.5	11285.5	100608	CORE- STEPS
SBN S	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120421001374	01/03/2022	01120421700270	08/03/2022	0112210251	09/03/2022	DE/ENT/21-22/09	12/01/2022	839999.88	14237.88	825762	CORE- STEPS
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120421001375	02/03/2022	01120421700269	08/03/2022	0112210251	09/03/2022	AEW/34	17/12/2021	61824	15513	46311	CORE- STEPS
SBN S	HANUMAN ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	01120421001377	02/03/2022	01120421700269	08/03/2022	0112210251	09/03/2022	45/21-22	17/11/2021	235199.96	4704.96	230495	CORE- STEPS
SBN S	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120421001378	02/03/2022	01120421700273	12/03/2022	0112210253	14/03/2022	MES/12/21/HI NGE	17/01/2022	152810	0	152810	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001383	03/03/2022	01120421700268	07/03/2022	0112210250	07/03/2022	524	03/09/2021	35790.72	0.72	35790	CORE- STEPS
SBN S	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01120421001384	03/03/2022	01120421700268	07/03/2022	0112210250	07/03/2022	3896	15/11/2021	107380	2239	105141	CORE- STEPS
SBN S	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120421001393	04/03/2022	01120421700273	12/03/2022	0112210253	14/03/2022	MES/12/21/FP LAM	03/12/2021	79886	1354	78532	CORE- STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421001395	04/03/2022	01120421700273	12/03/2022	0112210253	14/03/2022	57	04/02/2022	274117.74	27645.74	246472	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01120421001397	04/03/2022	01120421700274	14/03/2022	0112210253	14/03/2022	872	07/02/2022	78445.81	67.81	78378	CORE- STEPS
SBN S	SHREE HANS RAJ ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120421001398	04/03/2022	01120421700274	14/03/2022	0112210253	14/03/2022	43	13/01/2022	95344	81	95263	CORE- STEPS
SBN S	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	01120421001400	04/03/2022	01120421700272	12/03/2022	0112210253	14/03/2022	212207429	23/12/2021	87320	0	87320	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001403	05/03/2022	01120421700268	07/03/2022	0112210250	07/03/2022	007020	27/11/2021	15020.25	255.25	14765	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001404	05/03/2022	01120421700268	07/03/2022	0112210250	07/03/2022	007286	06/12/2021	13648.65	231.65	13417	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001405	05/03/2022	01120421700268	07/03/2022	0112210250	07/03/2022	007111	30/11/2021	15020.25	255.25	14765	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001406	05/03/2022	01120421700268	07/03/2022	0112210250	07/03/2022	007378	09/12/2021	15105.73	256.73	14849	CORE- STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421001407	05/03/2022	01120421700274	14/03/2022	0112210253	14/03/2022	59	17/02/2022	1273982.92	124591.92	1149391	CORE- STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421001408	05/03/2022	01120421700275	15/03/2022	0112210254	16/03/2022	56	04/02/2022	1528779.77	134222.77	1394557	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001410	05/03/2022	01120421700268	07/03/2022	0112210250	07/03/2022	007481	13/12/2021	14977.93	253.93	14724	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001411	05/03/2022	01120421700268	07/03/2022	0112210250	07/03/2022	007789	23/12/2021	17957.89	304.89	17653	CORE- STEPS

BILL STATUS OF MTN 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
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120421001412	05/03/2022	01120421700272	12/03/2022	0112210253	14/03/2022	71	13/12/2021	1636512.5	29124.5	1607388	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120421001413	05/03/2022	01120421700272	12/03/2022	0112210253	14/03/2022	76	05/01/2022	1963815	34950	1928865	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120421001414	05/03/2022	01120421700272	12/03/2022	0112210253	14/03/2022	82	27/01/2022	1767433.5	31454.5	1735979	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120421001415	05/03/2022	01120421700272	12/03/2022	0112210253	14/03/2022	85	31/01/2022	1553298.9	35411.9	1517887	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001420	07/03/2022	01120421700269	08/03/2022	0112210251	09/03/2022	007919	28/12/2021	15509.28	263.28	15246	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001421	07/03/2022	01120421700269	08/03/2022	0112210251	09/03/2022	008084	03/01/2022	14655.52	248.52	14407	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001422	07/03/2022	01120421700269	08/03/2022	0112210251	09/03/2022	007625	18/12/2021	9982.38	169.38	9813	CORE-STEP S
SBN S	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01120421001425	07/03/2022	01120421700272	12/03/2022	0112210253	14/03/2022	GREC/55	21/02/2022	117599.69	0.69	117599	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001430	08/03/2022	01120421700275	15/03/2022	0112210254	16/03/2022	007741	21/12/2021	14626.03	248.03	14378	CORE-STEP S
SBN S	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120421001431	08/03/2022	01120421700281	24/03/2022	0112210259	24/03/2022	AMEW/2021-22/227	06/01/2022	46161.6	40.6	46121	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001432	08/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	008013	31/12/2021	12438.69	211.69	12227	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001433	08/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	008294	10/01/2022	17744.42	301.42	17443	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001440	09/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	008385	13/01/2022	11478.12	195.12	11283	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001441	09/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	008494	17/01/2022	17612.08	299.08	17313	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001442	09/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	008591	20/01/2022	12438.69	211.69	12227	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001443	09/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	008640	22/01/2022	22828.96	386.96	22442	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001444	09/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	008824	29/01/2022	12838.04	218.04	12620	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001445	09/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	008964	03/02/2022	20498	348	20150	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001446	09/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	009068	07/02/2022	9052.1	154.1	8898	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001447	09/03/2022	01120421700271	10/03/2022	0112210252	11/03/2022	009137	09/02/2022	13849.83	234.83	13615	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120421001452	11/03/2022	01120421700281	24/03/2022	0112210259	24/03/2022	MTM/B/127	11/12/2021	22218.92	5622.92	16596	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001453	11/03/2022	01120421700276	17/03/2022	0112210255	17/03/2022	009327	16/02/2022	12873.35	218.35	12655	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001454	11/03/2022	01120421700275	15/03/2022	0112210254	16/03/2022	009472	21/02/2022	11159.88	189.88	10970	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001455	11/03/2022	01120421700276	17/03/2022	0112210255	17/03/2022	009574	25/02/2022	20249.63	343.63	19906	CORE-STEP S
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001456	11/03/2022	01120421700275	15/03/2022	0112210254	16/03/2022	550	16/02/2022	32568	0	32568	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01120421001457	11/03/2022	01120421700272	12/03/2022	0112210253	14/03/2022	RAGHAV/108/2021	06/10/2021	22797.6	0.6	22797	CORE-STEP S
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120421001460	11/03/2022	01120421700275	15/03/2022	0112210254	16/03/2022	028	23/02/2022	37431.96	0.96	37431	CORE-STEP S

BILL STATUS OF MTN 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	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01120421001461	11/03/2022	01120421700275	15/03/2022	0112210254	16/03/2022	RHS2021- 22/127	14/02/2022	24603	0	24603	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120421001462	11/03/2022	01120421700275	15/03/2022	0112210254	16/03/2022	45	15/02/2022	342200	28333	313867	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01120421001467	11/03/2022	01120421700276	17/03/2022	0112210255	17/03/2022	GST/024/21-22	23/12/2021	24662	370	24292	CORE- STEPS
SBN S	MAGOO ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01120421001468	12/03/2022	01120421700274	14/03/2022	0112210253	14/03/2022	MES/12/21/FP LATE	24/12/2021	559202	9478	549724	CORE- STEPS
SBN S	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	01120421001469	12/03/2022	01120421700274	14/03/2022	0112210253	14/03/2022	2021-15A	25/10/2021	45695.5	0.5	45695	CORE- STEPS
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120421001470	12/03/2022	01120421700274	14/03/2022	0112210253	14/03/2022	AEW/35	17/12/2021	30912	3119	27793	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120421001471	15/03/2022	01120421700278	17/03/2022	0112210255	17/03/2022	000068	18/02/2022	79199.02	67.02	79132	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120421001473	16/03/2022	01120421700281	24/03/2022	0112210259	24/03/2022	55	28/01/2022	636956.92	11335.92	625621	CORE- STEPS
SBN S	SOMESHWAR CASTINGS PVT LTD- ALLAHABAD	PAYMENT THROUGH CIPS	01120421001474	16/03/2022	01120421700281	24/03/2022	0112210259	24/03/2022	84	29/01/2022	807715.98	18451.98	789264	CORE- STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	01120421001475	16/03/2022	01120421700281	24/03/2022	0112210259	24/03/2022	4638/21-22	31/01/2022	403644.96	7184.96	396460	CORE- STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001477	16/03/2022	01120421700278	17/03/2022	0112210255	17/03/2022	SE/2385/21-22	06/03/2022	59279.3	0.3	59279	CORE- STEPS
SBN S	PREMIER CONTROL SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001478	17/03/2022	01120421700277	17/03/2022	0112210255	17/03/2022	020/20-21	06/01/2021	1645080.14	145564.14	1499516	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120421001480	17/03/2022	01120421700280	21/03/2022	0112210257	21/03/2022	BGNMT- 135/21-22	08/02/2022	18893.67	0.67	18893	CORE- STEPS
SBN S	VIKSHREE COMPUTERS	PAYMENT THROUGH CIPS	01120421001481	19/03/2022	01120421700279	19/03/2022	0112210256	19/03/2022	vik016feb/21- 22	25/02/2022	94900	0	94900	CORE- STEPS
SBN S	DINESH KUMAR AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120421001482	19/03/2022	01120421700281	24/03/2022	0112210259	24/03/2022	178	25/02/2022	182664	155	182509	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120421001484	19/03/2022	01120421700281	24/03/2022	0112210259	24/03/2022	PV/14/21-22	11/01/2022	180934.92	18093.92	162841	CORE- STEPS
SBN S	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001486	19/03/2022	01120421700282	25/03/2022	0112210261	26/03/2022	1934	11/03/2022	30576	0	30576	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120421001487	19/03/2022	01120421700279	19/03/2022	0112210256	19/03/2022	BGNMT- 098/21-22	30/11/2021	24994.75	0.75	24994	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120421001489	19/03/2022	01120421700282	25/03/2022	0112210261	26/03/2022	546	13/08/2021	25960	0	25960	CORE- STEPS
SBN S	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01120421001494	19/03/2022	01120421700282	25/03/2022	0112210261	26/03/2022	82	03/12/2021	48719.84	1260.84	47459	CORE- STEPS
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	01120421001495	19/03/2022	01120421700282	25/03/2022	0112210261	26/03/2022	LE/13/21-22	15/01/2022	22420	0	22420	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120421001496	19/03/2022	01120421700282	25/03/2022	0112210261	26/03/2022	PV/15/21-22	11/01/2022	180936.14	18094.14	162842	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120421001497	19/03/2022	01120421700282	25/03/2022	0112210261	26/03/2022	R0782/2021-22	01/03/2022	7611	7	7604	CORE- STEPS
SBN S	P. R. S. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120421001498	19/03/2022	01120421700282	25/03/2022	0112210261	26/03/2022	38/21-22	02/11/2021	87910	0	87910	CORE- STEPS
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120421001504	19/03/2022	01120421700282	25/03/2022	0112210261	26/03/2022	SC/21-22/08	01/03/2022	105315	0	105315	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120421001505	21/03/2022	01120421700280	21/03/2022	0112210257	21/03/2022	082	20/01/2022	64371.84	1609.84	62762	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120421001506	21/03/2022	01120421700280	21/03/2022	0112210257	21/03/2022	093	01/03/2022	235498.5	0.5	235498	CORE- STEPS

BILL STATUS OF MTN 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
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001507	21/03/2022	01120421700280	21/03/2022	0112210257	21/03/2022	SE/2383/21-22	26/02/2022	236249.77	0.77	236249	CORE-STEP S
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120421001508	21/03/2022	01120421700280	21/03/2022	0112210257	21/03/2022	049	01/03/2022	197953.26	0.26	197953	CORE-STEP S
SBN S	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	01120421001510	23/03/2022	01120421700283	26/03/2022	0112210261	26/03/2022	TE/1160/21-22	12/01/2022	1071912	29797	1042115	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120421001512	23/03/2022	01120421700282	25/03/2022	0112210261	26/03/2022	2912	22/02/2022	3304	66	3238	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120421001522	24/03/2022	01120421700283	26/03/2022	0112210261	26/03/2022	SEW-074/21-22	08/03/2022	60038	51	59987	CORE-STEP S
SBN S	POLYBOND INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120421001523	24/03/2022	01120421700283	26/03/2022	0112210261	26/03/2022	DS2210004118	22/09/2021	155232	777	154455	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120421001525	24/03/2022	01120421700286	31/03/2022	0112210264	31/03/2022	3320210106769	30/11/2021	615247	14026	601221	CORE-STEP S
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120421001529	25/03/2022	01120421700283	26/03/2022	0112210261	26/03/2022	A00290	02/01/2022	34369	172	34197	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001531	25/03/2022	01120421700283	26/03/2022	0112210261	26/03/2022	009225	12/02/2022	14930	254	14676	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001532	25/03/2022	01120421700283	26/03/2022	0112210261	26/03/2022	009733	03/03/2022	15359	261	15098	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001533	25/03/2022	01120421700283	26/03/2022	0112210261	26/03/2022	009858	08/03/2022	12714	216	12498	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120421001534	25/03/2022	01120421700283	26/03/2022	0112210261	26/03/2022	009972	12/03/2022	15664.87	265.87	15399	CORE-STEP S
SBN S	CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120421001537	25/03/2022	01120421700283	26/03/2022	0112210261	26/03/2022	CCS/2021-22/266	04/03/2022	260288	233	260055	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120421001538	25/03/2022	01120421700284	26/03/2022	0112210261	26/03/2022	GST/043/21-22	03/03/2022	234300	0	234300	CORE-STEP S
SBN S	RAVI INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01120421001540	26/03/2022	01120421700284	26/03/2022	0112210261	26/03/2022	423/21-22	22/01/2022	1277196	22730	1254466	CORE-STEP S
SBN S	MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	01120421001541	26/03/2022	01120421700284	26/03/2022	0112210261	26/03/2022	ME/2021-22/0451	16/02/2022	40934.97	0.97	40934	CORE-STEP S
SBN S	FIONA UNIVERSAL IMPEX PRIVATE LIMITEDTHANE	PAYMENT THROUGH CIPS	01120421001542	26/03/2022	01120421700284	26/03/2022	0112210261	26/03/2022	FUIPL/I/12-21-22	03/02/2022	48960	0	48960	CORE-STEP S
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01120421001543	28/03/2022	01120421700286	31/03/2022	0112210264	31/03/2022	514/MJT/21-22	08/01/2022	69030	59	68971	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120421001545	28/03/2022	01120421700286	31/03/2022	0112210264	31/03/2022	49	17/03/2022	158285	14380	143905	CORE-STEP S
SBN S	INTEC CORPORATION-DEHARADUN	PAYMENT THROUGH CIPS	01120421001563	31/03/2022	01120421700287	31/03/2022	0112210264	31/03/2022	INT/21-22/347	31/01/2022	9984000	163800	9820200	CORE-STEP S

