

**BILL STATUS OF Matunga\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000001	04/04/2022	01120122700005	06/04/2022	0112220005	06/04/2022	AE/2021-22/3	22/12/2021	41800	1633	40167	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	01120122000002	04/04/2022	01120122700005	06/04/2022	0112220005	06/04/2022	210/21-22	01/02/2022	309349	11590	297759	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120122000004	04/04/2022	01120122700001	04/04/2022	0112220005	06/04/2022	387/406	31/01/2022	58455	0	58455	CORE- STEPS
X-I	RAJENDRA R PAL	PAYMENT THROUGH CIPS	01120122000006	05/04/2022	01120122700003	05/04/2022	0112220005	06/04/2022	541099	16/03/2022	3500	0	3500	CORE- STEPS
X-I	PRAFUL CHANDEKAR	PAYMENT THROUGH CIPS	01120122000007	05/04/2022	01120122700003	05/04/2022	0112220005	06/04/2022	541098	16/03/2022	3500	0	3500	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120122000010	05/04/2022	01120122700002	05/04/2022	0112220005	06/04/2022	92004079971	01/04/2022	2804077	0	2804077	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES.	PAYMENT THROUGH CIPS	01120122000011	06/04/2022	01120122700004	06/04/2022	0112220005	06/04/2022	719577	28/01/2022	19500	0	19500	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000012	06/04/2022	01120122700012	09/04/2022	0112220008	11/04/2022	Invoice/24	11/03/2022	370475	7410	363065	CORE- STEPS
X-I	M/S. S.K.ENTERPRISES	PAYMENT THROUGH CIPS	01120122000013	06/04/2022	01120122700010	09/04/2022	0112220008	11/04/2022	Crly/002/2021-22	24/03/2022	203028	19685	183343	CORE- STEPS
X-I	NATIONAL SAFETY COUNCIL	PAYMENT THROUGH CIPS	01120122000014	07/04/2022	01120122700006	07/04/2022	0112220006	08/04/2022	719704	26/03/2022	45312	0	45312	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120122000015	07/04/2022	01120122700008	09/04/2022	0112220008	11/04/2022	LC-498/21-22	16/11/2021	2964250	110863	2853387	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120122000016	07/04/2022	01120122700008	09/04/2022	0112220008	11/04/2022	LC-645/21-22	17/01/2022	2964250	110463	2853787	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120122000017	07/04/2022	01120122700008	09/04/2022	0112220008	11/04/2022	18/1117	31/03/2022	2049193	91692	1957501	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000018	08/04/2022	01120122700009	09/04/2022	0112220008	11/04/2022	1782	16/03/2022	438393	16199	422194	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000019	08/04/2022	01120122700009	09/04/2022	0112220008	11/04/2022	1482	14/02/2022	564335	20852	543483	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01120122000020	08/04/2022	01120122700007	09/04/2022	0112220008	11/04/2022	476323	07/04/2022	5218898	0	5218898	CORE- STEPS
X-I	AQDAS ENTERPRISES	PAYMENT THROUGH CIPS	01120122000021	08/04/2022	01120122700010	09/04/2022	0112220008	11/04/2022	299703	04/04/2022	19650	0	19650	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120122000022	08/04/2022	01120122700012	09/04/2022	0112220008	11/04/2022	DRPPL/05	29/03/2022	872020	119422	752598	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120122000023	08/04/2022	01120122700012	09/04/2022	0112220008	11/04/2022	DRPPL/057	25/03/2022	851720.55	82940.55	768780	CORE- STEPS
X-I	JOLLY ELEVATORS PVT. LTD	PAYMENT THROUGH CIPS	01120122000024	08/04/2022	01120122700012	09/04/2022	0112220008	11/04/2022	JLRPMH04032122	18/03/2022	20650	2478	18172	CORE- STEPS
X-I	MICROMATIC ENGINEERINGMUMBAI	PAYMENT THROUGH CIPS	01120122000025	08/04/2022	01120122700010	09/04/2022	0112220008	11/04/2022	01/Final/1621	31/03/2022	40875.96	4541.96	36334	CORE- STEPS
X-I	LINDE INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120122000026	08/04/2022	01120122700010	09/04/2022	0112220008	11/04/2022	01/1295	31/03/2022	375917	28690	347227	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120122000027	08/04/2022	01120122700009	09/04/2022	0112220008	11/04/2022	092	28/02/2022	24299	486	23813	CORE- STEPS
X-I	SAMI MECH ELECT	PAYMENT THROUGH CIPS	01120122000028	09/04/2022	01120122700011	09/04/2022	0112220008	11/04/2022	CR/mtn/280122	28/01/2022	335620	33043	302577	CORE- STEPS
X-I	M/S. D.B. ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01120122000029	09/04/2022	01120122700013	09/04/2022	0112220008	11/04/2022	299701	29/03/2022	10400	0	10400	CORE- STEPS
X-I	SANTOSH KUMAR PAL	PAYMENT THROUGH CIPS	01120122000030	09/04/2022	01120122700013	09/04/2022	0112220008	11/04/2022	799329	01/04/2022	3500	0	3500	CORE- STEPS
X-I	AQDAS ENTERPRISES	PAYMENT THROUGH CIPS	01120122000031	09/04/2022	01120122700007	09/04/2022	0112220008	11/04/2022	299702	04/04/2022	7700	0	7700	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	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01120122000035	09/04/2022	01120122700013	09/04/2022	0112220008	11/04/2022	147578	04/03/2022	14630	0	14630	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120122000038	12/04/2022	01120122700021	13/04/2022	0112220011	18/04/2022	CR/51/2021-22	28/02/2022	790080	15802	774278	CORE- STEPS
X-I	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	01120122000039	12/04/2022	01120122700021	13/04/2022	0112220011	18/04/2022	SNPD/22/01	07/03/2022	1331064	147171	1183893	CORE- STEPS
X-I	M/S MULTI CLEANERS	PAYMENT THROUGH CIPS	01120122000040	12/04/2022	01120122700021	13/04/2022	0112220011	18/04/2022	14	02/03/2022	1789255	176037	1613218	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120122000041	12/04/2022	01120122700015	13/04/2022	0112220010	13/04/2022	202203256536 805	08/04/2022	513220	0	513220	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120122000042	12/04/2022	01120122700020	13/04/2022	0112220011	18/04/2022	11/1405	31/03/2022	158029	7689	150340	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120122000043	12/04/2022	01120122700019	13/04/2022	0112220011	18/04/2022	2122004932	27/11/2021	1738976	69255	1669721	CORE- STEPS
X-I	TECHSHARP HYDROLIC SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01120122000044	12/04/2022	01120122700019	13/04/2022	0112220011	18/04/2022	2021-22/60	14/12/2021	396567	54311	342256	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01120122000045	12/04/2022	01120122700019	13/04/2022	0112220011	18/04/2022	MH112717395 8	26/11/2021	4335459	420520	3914939	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	01120122000046	12/04/2022	01120122700020	13/04/2022	0112220011	18/04/2022	34/1090	31/03/2022	647930	440031	207899	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	01120122000047	12/04/2022	01120122700020	13/04/2022	0112220011	18/04/2022	35/1090	31/03/2022	698054	281386	416668	CORE- STEPS
X-I	PANCHAL MAJOOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	01120122000048	12/04/2022	01120122700020	13/04/2022	0112220011	18/04/2022	36/1090	31/03/2022	672201	264793	407408	CORE- STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01120122000049	12/04/2022	01120122700021	13/04/2022	0112220011	18/04/2022	956	01/03/2022	96068	3751	92317	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120122000050	12/04/2022	01120122700017	13/04/2022	0112220011	18/04/2022	01/1613	01/04/2022	6181219	615521	5565698	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120122000051	12/04/2022	01120122700017	13/04/2022	0112220011	18/04/2022	02/1613	12/04/2022	6377788	634141	5743647	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000054	13/04/2022	01120122700018	13/04/2022	0112220011	18/04/2022	08/Final/1490	12/04/2022	739820.98	32421.98	707399	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000055	13/04/2022	01120122700018	13/04/2022	0112220011	18/04/2022	09/Final/1492	12/04/2022	355715	51543	304172	CORE- STEPS
X-I	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120122000056	13/04/2022	01120122700017	13/04/2022	0112220011	18/04/2022	02/1615	01/04/2022	3594004	352010	3241994	CORE- STEPS
X-I	CHUNNILAL AUTO WORKS	PAYMENT THROUGH CIPS	01120122000057	13/04/2022	01120122700016	13/04/2022	0112220011	18/04/2022	112/21-22	03/09/2021	33040	4250	28790	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000058	18/04/2022	01120122700026	20/04/2022	950411	20/04/2022	640175	25/03/2022	250	0	250	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000059	18/04/2022	01120122700026	20/04/2022	950411	20/04/2022	772238	21/03/2022	350	0	350	CASH
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	01120122000060	18/04/2022	01120122700027	20/04/2022	0112220014	20/04/2022	672757	04/04/2022	4956	0	4956	CORE- STEPS
X-I	SEEMA DESHPANDE	PAYMENT THROUGH CIPS	01120122000061	18/04/2022	01120122700027	20/04/2022	0112220014	20/04/2022	719706	07/04/2022	900	0	900	CORE- STEPS
X-I	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000062	18/04/2022	01120122700022	19/04/2022	0112220012	19/04/2022	OVPL/162-A/20-21	19/08/2020	375752	0	375752	CORE- STEPS
X-I	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000063	18/04/2022	01120122700022	19/04/2022	0112220012	19/04/2022	OVPL/310-A/20-21	15/10/2020	56363	0	56363	CORE- STEPS
X-I	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000064	18/04/2022	01120122700022	19/04/2022	0112220012	19/04/2022	OVPL/358-A/20-21	03/11/2020	93938	0	93938	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	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000065	18/04/2022	01120122700022	19/04/2022	0112220012	19/04/2022	OVPL/422-C/20-21	30/11/2020	375752	0	375752	CORE- STEPS
X-I	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000066	18/04/2022	01120122700022	19/04/2022	0112220012	19/04/2022	OVPL/159-C/21-22	07/07/2021	37575	0	37575	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000067	19/04/2022	01120122700024	20/04/2022	0112220014	20/04/2022	42	21/03/2022	35506	1387	34119	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000068	19/04/2022	01120122700023	20/04/2022	0112220015	21/04/2022	06/1535	13/04/2022	134251	13793	120458	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000069	19/04/2022	01120122700023	20/04/2022	0112220015	21/04/2022	07/1535	13/04/2022	365812	17819	347993	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000070	19/04/2022	01120122700023	20/04/2022	0112220015	21/04/2022	08/1535	13/04/2022	498913	22022	476891	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000071	19/04/2022	01120122700023	20/04/2022	0112220015	21/04/2022	09/1535	13/04/2022	325446	14351	311095	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000072	19/04/2022	01120122700023	20/04/2022	0112220015	21/04/2022	10/1535	13/04/2022	297421	30027	267394	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000073	19/04/2022	01120122700023	20/04/2022	0112220015	21/04/2022	11/1535	13/04/2022	481806	34172	447634	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000074	19/04/2022	01120122700023	20/04/2022	0112220015	21/04/2022	12/1535	13/04/2022	273538	10668	262870	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000075	19/04/2022	01120122700023	20/04/2022	0112220015	21/04/2022	13/final/1535	13/04/2022	491090	51155	439935	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120122000076	19/04/2022	01120122700024	20/04/2022	0112220014	20/04/2022	CRMW05	28/02/2022	248129	9169	238960	CORE- STEPS
X-I	GAJANAN ACRES PVT LTD	PAYMENT THROUGH CIPS	01120122000077	19/04/2022	01120122700025	20/04/2022	0112220014	20/04/2022	GAPL/20-21/002	29/03/2022	834885	111313	723572	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000078	19/04/2022	01120122700024	20/04/2022	0112220014	20/04/2022	GST/2021-22/15	11/03/2022	92390	3608	88782	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	PAYMENT THROUGH CIPS	01120122000079	19/04/2022	01120122700025	20/04/2022	0112220014	20/04/2022	01/1627	12/04/2022	265277	26370	238907	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000080	19/04/2022	01120122700026	20/04/2022	950411	20/04/2022	PU/EMU/MTN/ E/Ri	06/04/2022	2100	0	2100	CASH
X-I	KGN TOUR & TRAVELS	PAYMENT THROUGH CIPS	01120122000081	19/04/2022	01120122700024	20/04/2022	0112220014	20/04/2022	357	03/03/2022	32785	1281	31504	CORE- STEPS
X-I	KGN TOUR & TRAVELS	PAYMENT THROUGH CIPS	01120122000082	19/04/2022	01120122700024	20/04/2022	0112220014	20/04/2022	368	03/04/2022	25382.7	991.7	24391	CORE- STEPS
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	01120122000083	20/04/2022	01120122700028	21/04/2022	0112220016	22/04/2022	SNPD/03/21-22	24/03/2022	1133898	41897	1092001	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION- NAVI MUMBAI	PAYMENT THROUGH CIPS	01120122000084	20/04/2022	01120122700025	20/04/2022	0112220014	20/04/2022	02/1423	31/03/2022	889081	43676	845405	CORE- STEPS
X-I	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000085	20/04/2022	01120122700026	20/04/2022	950411	20/04/2022	687544	09/04/2022	20000	0	20000	CASH
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000086	22/04/2022	01120122700029	22/04/2022	0112220016	22/04/2022	GST/2021-22/114	04/03/2022	49005	1914	47091	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000087	22/04/2022	01120122700029	22/04/2022	0112220016	22/04/2022	GST/2022-23/003	04/04/2022	49292	1925	47367	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	01120122000088	22/04/2022	01120122700030	22/04/2022	950413	22/04/2022	590557	22/04/2022	15120	0	15120	BANK CHEQUE
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000089	23/04/2022	01120122700032	29/04/2022	950423	04/05/2022	719589	16/03/2022	10000	0	10000	CASH

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X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000090	23/04/2022	01120122700032	29/04/2022	950423	04/05/2022	719682	01/04/2022	2026	0	2026	CASH
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	01120122000091	25/04/2022	01120122700033	29/04/2022	0112220023	04/05/2022	672758	11/04/2022	4956	0	4956	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120122000092	25/04/2022	01120122700036	29/04/2022	0112220021	30/04/2022	762073	31/03/2022	320	0	320	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01120122000093	25/04/2022	01120122700033	29/04/2022	0112220023	04/05/2022	799234	31/01/2022	504280	0	504280	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000094	26/04/2022	01120122700032	29/04/2022	950423	04/05/2022	719587	14/03/2022	5900	0	5900	CASH
X-I	WACOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000096	27/04/2022	01120122700031	27/04/2022	950414	27/04/2022	477306	08/03/2022	5000	0	5000	CASH
X-I	ATTUNED POLYMERS LABORATORIES	PAYMENT THROUGH CIPS	01120122000097	27/04/2022	01120122700033	29/04/2022	0112220023	04/05/2022	0822013	13/04/2022	24800	0	24800	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01120122000099	28/04/2022	01120122700034	29/04/2022	0112220021	30/04/2022	178/2021	15/01/2022	127814.49	4908.49	122906	CORE- STEPS
X-I	MUKUND M PANDE	PAYMENT THROUGH CIPS	01120122000104	28/04/2022	01120122700033	29/04/2022	0112220023	04/05/2022	719681	21/03/2022	4000	0	4000	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000105	28/04/2022	01120122700032	29/04/2022	950423	04/05/2022	719679	19/03/2022	700	0	700	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000106	28/04/2022	01120122700032	29/04/2022	950423	04/05/2022	719680	19/03/2022	1600	0	1600	CASH
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATELIMITED	PAYMENT THROUGH CIPS	01120122000107	28/04/2022	01120122700034	29/04/2022	0112220021	30/04/2022	ISHA/1707	15/03/2022	1208736	44663	1164073	CORE- STEPS
X-I	RISHI TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01120122000108	29/04/2022	01120122700035	29/04/2022	0112220023	04/05/2022	004	08/02/0022	37600	752	36848	CORE- STEPS
X-I	GAJANAN ACRES PVT LTD	PAYMENT THROUGH CIPS	01120122000109	29/04/2022	01120122700035	29/04/2022	0112220023	04/05/2022	719594	18/04/2022	27700	0	27700	CORE- STEPS
X-I	ORANGE	PAYMENT THROUGH CIPS	01120122000110	29/04/2022	01120122700035	29/04/2022	0112220023	04/05/2022	299705	19/04/2022	26020	0	26020	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120122000111	29/04/2022	01120122700035	29/04/2022	0112220023	04/05/2022	719595	20/04/2022	57133	0	57133	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000115	30/04/2022	01120122700037	30/04/2022	0112220023	04/05/2022	AE/2022-23/10	22/02/2022	41800	1633	40167	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000116	30/04/2022	01120122700037	30/04/2022	0112220023	04/05/2022	AE/2022-23/14	22/03/2022	41800	1633	40167	CORE- STEPS
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120122000117	30/04/2022	01120122700037	30/04/2022	0112220023	04/05/2022	193	04/04/2022	613727	23966	589761	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120122000121	30/04/2022	01120122700041	06/05/2022	0112220025	06/05/2022	12/1405	28/04/2022	118522	5789	112733	CORE- STEPS
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	01120122000122	30/04/2022	01120122700038	30/04/2022	0112220022	30/04/2022	14/1530	29/04/2022	4107524	990459	3117065	CORE- STEPS
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	01120122000123	30/04/2022	01120122700038	30/04/2022	0112220022	30/04/2022	5/snpd	26/11/2021	1984230	88353	1895877	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120122000124	30/04/2022	01120122700038	30/04/2022	0112220022	30/04/2022	SNPD/63/9	30/03/2022	3106548	301337	2805211	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01120122000125	30/04/2022	01120122700038	30/04/2022	0112220022	30/04/2022	snpd/24/9	20/12/2021	459004	19318	439686	CORE- STEPS
X-I	ORANGE	PAYMENT THROUGH CIPS	01120122000126	30/04/2022	01120122700039	05/05/2022	0112220025	06/05/2022	299704	19/04/2022	25580	0	25580	CORE- STEPS

**BILL STATUS OF Matunga\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000003	18/04/2022	01120222700001	20/04/2022	950411	20/04/2022	PG/E/GENL/10 8	21/03/2022	8891	0	8891	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000004	18/04/2022	01120222700001	20/04/2022	950411	20/04/2022	21	05/04/2022	34853	0	34853	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000005	18/04/2022	01120222700001	20/04/2022	950411	20/04/2022	S/KYN/Imp./21- 22	08/04/2022	1250	0	1250	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000006	18/04/2022	01120222700001	20/04/2022	950411	20/04/2022	18	31/12/2021	34950	0	34950	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000007	19/04/2022	01120222700001	20/04/2022	950411	20/04/2022	18	15/01/2022	6909	0	6909	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000008	19/04/2022	01120222700001	20/04/2022	950411	20/04/2022	ELS/KYN/PPC/ IMPR	14/03/2022	2784	0	2784	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000010	20/04/2022	01120222700002	20/04/2022	950412	21/04/2022	141613	01/03/2022	2973	0	2973	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000012	20/04/2022	01120222700002	20/04/2022	950412	21/04/2022	PU/EMU/MTN/ E/IMP	28/03/2022	9700	0	9700	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000014	25/04/2022	01120222700003	29/04/2022	950422	30/04/2022	AMM/COG/WB /IMPRES	08/04/2022	980	0	980	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000015	25/04/2022	01120222700003	29/04/2022	950422	30/04/2022	PU/EMU/MTN/ E/IMP	09/03/2022	9982	0	9982	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01120222000018	27/04/2022	01120222700004	29/04/2022	0112220021	30/04/2022	MLCB1029480 005	07/04/2022	944	0	944	CORE- STEPS
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000019	28/04/2022	01120222700003	29/04/2022	950422	30/04/2022	VVH/G/IMPRES ST/22	31/03/2022	4236	0	4236	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000020	28/04/2022	01120222700003	29/04/2022	950422	30/04/2022	22	05/02/2022	34426	0	34426	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000021	29/04/2022	01120222700003	29/04/2022	950422	30/04/2022	SNPD/MISC CASH/9	04/04/2022	5969	0	5969	CASH
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000001	04/04/2022	01120322700003	08/04/2022	0112220007	09/04/2022	GOV-59/21-22	14/02/2022	39825	632	39193	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120322000002	05/04/2022	01120322700003	08/04/2022	0112220007	09/04/2022	SE2-721	10/01/2022	63720	54	63666	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120322000003	05/04/2022	01120322700003	08/04/2022	0112220007	09/04/2022	SIC/287/21-22	02/03/2022	12390	197	12193	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120322000004	05/04/2022	01120322700003	08/04/2022	0112220007	09/04/2022	SIC/288/21-22	02/03/2022	32214	350	31864	CORE- STEPS
SBS	K ANAND INDUSTRIES PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120322000005	05/04/2022	01120322700003	08/04/2022	0112220007	09/04/2022	21-22/091	04/01/2022	180717	3063	177654	CORE- STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01120322000006	05/04/2022	01120322700003	08/04/2022	0112220007	09/04/2022	00355	11/03/2022	377600	6720	370880	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01120322000007	05/04/2022	01120322700003	08/04/2022	0112220007	09/04/2022	GST-21-168	21/03/2022	339646	6045	333601	CORE- STEPS

**BILL STATUS OF Matunga\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120322000008	05/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	WI-50	01/02/2022	17432	262	17170	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01120322000009	05/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	PFML/21- 22/372	17/02/2022	389276	6928	382348	CORE- STEPS
SBS	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000010	05/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	344	25/03/2022	21240	638	20602	CORE- STEPS
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000011	08/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	049/21-22	23/03/2022	60215	302	59913	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000012	08/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	2704	01/04/2022	2124	24	2100	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000013	08/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	0000075	21/03/2022	110617.92	93.92	110524	CORE- STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000014	09/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	813	19/03/2022	21771	0	21771	CORE- STEPS
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000015	09/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	28	31/03/2022	31270	0	31270	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01120322000017	09/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	88	26/10/2021	6195	0	6195	CORE- STEPS
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000018	09/04/2022	01120322700004	09/04/2022	0112220007	09/04/2022	26	11/03/2022	18880	0	18880	CORE- STEPS
SBS	F B T PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120322000020	12/04/2022	01120322700006	22/04/2022	0112220016	22/04/2022	21-22/77/8020	28/09/2021	402052	7539	394513	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120322000021	12/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	MCW/21- 22/245	13/01/2022	44604	38	44566	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000022	12/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	203	21/03/2022	107011.84	90.84	106921	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120322000024	12/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	048	08/02/2022	3129	0	3129	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120322000025	13/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	015/22-23	07/04/2022	16030	14	16016	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000026	13/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	T/21-22/852	25/03/2022	814200	14490	799710	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120322000027	13/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	021/21-22	30/03/2022	58233	0	58233	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)- KOLKATA	PAYMENT THROUGH CIPS	01120322000028	13/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	RU/002/22- 23/623	08/04/2022	131865	112	131753	CORE- STEPS
SBS	EKANTA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01120322000031	18/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	EU/12/21-22	17/03/2022	319780	5420	314360	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120322000032	18/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	019/21-22	11/03/2022	3717	56	3661	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01120322000033	18/04/2022	01120322700005	19/04/2022	0112220013	19/04/2022	SA0004/22-23	01/04/2022	298209.6	5307.6	292902	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120322000034	19/04/2022	01120322700006	22/04/2022	0112220016	22/04/2022	2021-22/419	25/03/2022	12152.82	10.82	12142	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01120322000037	19/04/2022	01120322700006	22/04/2022	0112220016	22/04/2022	RJ1121118524	22/03/2022	401011	7137	393874	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120322000038	19/04/2022	01120322700006	22/04/2022	0112220016	22/04/2022	A02/IGS/1029	05/03/2022	40710	35	40675	CORE- STEPS
SBS	SUNLIT-KOLKATA	PAYMENT THROUGH CIPS	01120322000039	19/04/2022	01120322700006	22/04/2022	0112220016	22/04/2022	01/22-23	04/04/2022	65022.72	325.72	64697	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000041	20/04/2022	01120322700007	28/04/2022	0112220020	29/04/2022	77	31/03/2022	35999.78	34.78	35965	CORE- STEPS
SBS	PRECISION BEARINGS PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01120322000042	21/04/2022	01120322700006	22/04/2022	0112220016	22/04/2022	20212734	19/03/2022	43365	37	43328	CORE- STEPS

**BILL STATUS OF Matunga\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01120322000043	21/04/2022	01120322700006	22/04/2022	0112220016	22/04/2022	041	26/02/2022	162146	0	162146	CORE- STEPS
SBS	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01120322000045	21/04/2022	01120322700006	22/04/2022	0112220016	22/04/2022	07/22-23	14/04/2022	119829	0	119829	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120322000050	23/04/2022	01120322700008	28/04/2022	0112220020	29/04/2022	030	11/04/2022	54986.82	0.82	54986	CORE- STEPS
SBS	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000051	23/04/2022	01120322700008	28/04/2022	0112220020	29/04/2022	355	06/04/2022	20650	0	20650	CORE- STEPS
SBS	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01120322000052	25/04/2022	01120322700008	28/04/2022	0112220020	29/04/2022	CR/29/12	22/03/2022	193897.6	0.6	193897	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000053	25/04/2022	01120322700008	28/04/2022	0112220020	29/04/2022	SVE/010	20/04/2022	64307.64	54.64	64253	CORE- STEPS
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120322000054	25/04/2022	01120322700008	28/04/2022	0112220020	29/04/2022	114/21-22	21/03/2022	21216	18	21198	CORE- STEPS
SBS	DADA ENERGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120322000055	25/04/2022	01120322700008	28/04/2022	0112220020	29/04/2022	DEPL/21-22/405	09/02/2022	60003	0	60003	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120322000058	26/04/2022	01120322700009	28/04/2022	0112220020	29/04/2022	174/EE	23/12/2021	3422	0	3422	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120322000059	27/04/2022	01120322700009	28/04/2022	0112220020	29/04/2022	137/EE	01/11/2021	7788	0	7788	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120322000060	27/04/2022	01120322700009	28/04/2022	0112220020	29/04/2022	RSI/22-23/1001	12/04/2022	69831	0	69831	CORE- STEPS
SBS	K ANAND INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120322000061	27/04/2022	01120322700009	28/04/2022	0112220020	29/04/2022	22-23/003	08/04/2022	180717	13907	166810	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000062	27/04/2022	01120322700009	28/04/2022	0112220020	29/04/2022	T/22-23/29	13/04/2022	306775	5460	301315	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120322000063	27/04/2022	01120322700009	28/04/2022	0112220020	29/04/2022	177	25/04/2022	69443	0	69443	CORE- STEPS
SBN S	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	01120422000001	01/04/2022	01120422700002	08/04/2022	0112220006	08/04/2022	GT/531/21-22	21/02/2022	267782.6	0.6	267782	CORE- STEPS
SBN S	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120422000002	01/04/2022	01120422700002	08/04/2022	0112220006	08/04/2022	PEW/108/2021	10/03/2022	74340	372	73968	CORE- STEPS
SBN S	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	01120422000003	01/04/2022	01120422700003	09/04/2022	0112220007	09/04/2022	GT/532/21-22	21/02/2022	123967.97	0.97	123967	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000004	01/04/2022	01120422700003	09/04/2022	0112220007	09/04/2022	2911	22/02/2022	24468	0	24468	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000005	01/04/2022	01120422700003	09/04/2022	0112220007	09/04/2022	2910	26/02/2022	270427.68	0.68	270427	CORE- STEPS
SBN S	HUPHEN ELECTROMECH PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01120422000009	01/04/2022	01120422700003	09/04/2022	0112220007	09/04/2022	G-21220559	12/08/2021	44840	0	44840	CORE- STEPS
SBN S	HINDUSTAN FIRE PROTECTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000012	01/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	HFPPL/19-20/012A	09/09/2020	450948	451	450497	CORE- STEPS
SBN S	HINDUSTAN FIRE PROTECTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000013	01/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	HFPPL/19-20/021A	17/09/2020	265264	266	264998	CORE- STEPS
SBN S	HINDUSTAN FIRE PROTECTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000014	01/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	HFPPL/19-20/023A	22/09/2020	265264	266	264998	CORE- STEPS
SBN S	HINDUSTAN FIRE PROTECTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000015	01/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	HFPPL/19-20/022A	18/09/2020	106105	107	105998	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422000016	04/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	015/21-22	25/01/2022	25724	4437	21287	CORE- STEPS
SBN S	SWASTIKA INDUSTRIES INDIA-HOWRAH	PAYMENT THROUGH CIPS	01120422000017	04/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	088/2021-2022	08/02/2022	72800	65	72735	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000021	06/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	811	17/03/2022	103014	0	103014	CORE- STEPS

**BILL STATUS OF Matunga\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01120422000023	06/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	0821/21-22	12/01/2022	118000	2360	115640	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01120422000024	06/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	PIC/21-22/162	24/02/2022	29500	150	29350	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION- THANE	PAYMENT THROUGH CIPS	01120422000025	06/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	PIC/21-22/161	24/02/2022	62799.6	53.6	62746	CORE- STEPS
SBN S	BHARAT STEEL-MUMBAI	PAYMENT THROUGH CIPS	01120422000026	06/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	2021-22/084	16/03/2022	106082	1592	104490	CORE- STEPS
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120422000027	06/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	026	10/01/2022	13168.8	0.8	13168	CORE- STEPS
SBN S	PRAJAKTA ART	PAYMENT THROUGH CIPS	01120422000029	07/04/2022	01120422700004	09/04/2022	0112220007	09/04/2022	017	15/02/2022	85659.98	0.98	85659	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120422000031	07/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	MTN/B/136	01/02/2022	164610	0	164610	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120422000032	07/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	52	24/03/2022	201780	12278	189502	CORE- STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120422000033	07/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	AI-55/21-22	07/03/2022	13013	12	13001	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120422000034	07/04/2022	01120422700005	11/04/2022	0112220008	11/04/2022	38/21-22	01/02/2022	132750	0	132750	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120422000035	07/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	37/21-22	01/02/2022	52760	0	52760	CORE- STEPS
SBN S	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	01120422000036	07/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	628/21-22	05/01/2022	3858.6	0.6	3858	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000037	07/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	2908	15/01/2022	122384.88	5507.88	116877	CORE- STEPS
SBN S	VIJAY SHOES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01120422000038	07/04/2022	01120422700008	13/04/2022	0112220010	13/04/2022	VSPL/21- 22/2577	28/03/2022	209999.68	0.68	209999	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01120422000043	11/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	311	10/12/2021	71275.78	60.78	71215	CORE- STEPS
SBN S	ZEAL ENGINEERING SOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01120422000045	11/04/2022	01120422700006	12/04/2022	0112220009	12/04/2022	10547	19/01/2022	24780	496	24284	CORE- STEPS
SBN S	ARZ INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422000046	11/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	05/21-22	09/12/2021	37642	0	37642	CORE- STEPS
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01120422000047	11/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	1117278704	27/11/2021	3029114.88	49696.88	2979418	CORE- STEPS
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01120422000048	11/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	1117278705	27/11/2021	3029114.88	49696.88	2979418	CORE- STEPS
SBN S	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01120422000049	11/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	1117278706	27/11/2021	3197399	52458	3144941	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000050	12/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	ST/21-22/195	02/03/2022	171505.92	145.92	171360	CORE- STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120422000051	12/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	AI-60/21-22	28/03/2022	43424	37	43387	CORE- STEPS
SBN S	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422000052	12/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	KM144/21-22	24/08/2021	168000	0	168000	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000053	12/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	ST/21-22/200	03/03/2022	877008.25	50688.25	826320	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120422000054	12/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	378/21/MTN	04/01/2022	403752	7186	396566	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000056	12/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	R/0589/21-22	10/12/2021	20607	18	20589	CORE- STEPS
SBN S	D.M.ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01120422000057	12/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	9	12/01/2022	205632	0	205632	CORE- STEPS



**BILL STATUS OF Matunga\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422000058	12/04/2022	01120422700007	13/04/2022	0112220010	13/04/2022	167	17/01/2022	10266	0	10266	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000059	12/04/2022	01120422700009	20/04/2022	0112220014	20/04/2022	ST/21-22/177	03/02/2022	237970.6	202.6	237768	CORE-STEP S
SBN S	Bharat Computer Theorem	PAYMENT THROUGH CIPS	01120422000060	12/04/2022	01120422700016	28/04/2022	0112220020	29/04/2022	385/BCT/21-22	08/03/2022	164663.99	139.99	164524	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000062	13/04/2022	01120422700009	20/04/2022	0112220014	20/04/2022	010108	17/03/2022	12287	209	12078	CORE-STEP S
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000063	13/04/2022	01120422700009	20/04/2022	0112220014	20/04/2022	010198	22/03/2022	17054	290	16764	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120422000067	18/04/2022	01120422700009	20/04/2022	0112220014	20/04/2022	GJ2021721891	24/09/2021	763330	89918	673412	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120422000068	18/04/2022	01120422700009	20/04/2022	0112220014	20/04/2022	GJ2021722523	15/11/2021	330400	27356	303044	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120422000069	18/04/2022	01120422700009	20/04/2022	0112220014	20/04/2022	GJ2021722365	27/10/2021	396480	28863	367617	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120422000070	18/04/2022	01120422700009	20/04/2022	0112220014	20/04/2022	GJ2021722735	03/12/2021	915996	107902	808094	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120422000071	18/04/2022	01120422700009	20/04/2022	0112220014	20/04/2022	GJ2021722869	21/12/2021	763330	89918	673412	CORE-STEP S
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120422000073	18/04/2022	01120422700012	22/04/2022	0112220016	22/04/2022	SBS/61/21-22	22/12/2021	116869.76	4774.76	112095	CORE-STEP S
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01120422000074	18/04/2022	01120422700012	22/04/2022	0112220016	22/04/2022	SBS/55/21-22	27/11/2021	6151	129	6022	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000075	18/04/2022	01120422700012	22/04/2022	0112220016	22/04/2022	808	18/01/2022	47200	0	47200	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422000077	18/04/2022	01120422700012	22/04/2022	0112220016	22/04/2022	27	31/03/2022	8024	0	8024	CORE-STEP S
SBN S	MODERN ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	01120422000078	18/04/2022	01120422700012	22/04/2022	0112220016	22/04/2022	MEW/007/22-23	07/04/2022	31152	0	31152	CORE-STEP S
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422000081	18/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	384	12/03/2022	44250	38	44212	CORE-STEP S
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422000082	18/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	392	16/03/2022	12272	11	12261	CORE-STEP S
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01120422000084	18/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	211037026701	31/10/2021	4099949.57	67265.57	4032684	CORE-STEP S
SBN S	Shivani Enterprises	PAYMENT THROUGH CIPS	01120422000085	19/04/2022	01120422700011	20/04/2022	0112220014	20/04/2022	081/21-22	22/02/2022	74591.99	0.99	74591	CORE-STEP S
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120422000086	19/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	2021-22/046	08/01/2022	30231.6	0.6	30231	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01120422000087	19/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	PV/17/21-22	27/02/2022	176410	0	176410	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120422000089	19/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	PH/KPC/54	22/03/2022	17110	15	17095	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01120422000090	19/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	M322/2021-2022	18/02/2022	874380	29557	844823	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120422000091	19/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	PH/KPC/55	22/03/2022	270936.74	23829.74	247107	CORE-STEP S
SBN S	MOON HARDWARE AND TOOLSHYDERABAD	PAYMENT THROUGH CIPS	01120422000093	19/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	631	21/03/2022	86914	0	86914	CORE-STEP S
SBN S	VINAYAK AUTOMATION PRODUCTS-SECUNDERABAD	PAYMENT THROUGH CIPS	01120422000094	19/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	757	13/10/2021	148680	0	148680	CORE-STEP S
SBN S	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120422000095	19/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	49	08/02/2022	24839	0	24839	CORE-STEP S

**BILL STATUS OF Matunga\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	I S ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01120422000098	19/04/2022	01120422700013	23/04/2022	0112220017	25/04/2022	223	14/03/2022	67260	0	67260	CORE- STEPS
SBN S	Shivani Enterprises	PAYMENT THROUGH CIPS	01120422000099	20/04/2022	01120422700011	20/04/2022	0112220014	20/04/2022	08/21-22	22/02/2022	47699.86	0.86	47699	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000100	20/04/2022	01120422700011	20/04/2022	0112220014	20/04/2022	SE/21-22/057	14/08/2021	354368	6645	347723	CORE- STEPS
SBN S	QUTAK SECURITY DEVICES	PAYMENT THROUGH CIPS	01120422000102	20/04/2022	01120422700011	20/04/2022	0112220014	20/04/2022	QSD/21-22/0271	16/07/2021	6344.86	0.86	6344	CORE- STEPS
SBN S	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	01120422000103	20/04/2022	01120422700011	20/04/2022	0112220014	20/04/2022	8656	24/07/2021	146161.88	4385.88	141776	CORE- STEPS
SBN S	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000104	20/04/2022	01120422700010	20/04/2022	0112220014	20/04/2022	OVPL/162-B/20-21	19/08/2020	250501.44	4697.44	245804	CORE- STEPS
SBN S	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000105	20/04/2022	01120422700010	20/04/2022	0112220014	20/04/2022	OVPL/310-B/20-21	15/10/2020	250501.44	4697.44	245804	CORE- STEPS
SBN S	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000106	20/04/2022	01120422700010	20/04/2022	0112220014	20/04/2022	OVPL/358-B/20-21	03/11/2020	250501.44	4697.44	245804	CORE- STEPS
SBN S	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000107	20/04/2022	01120422700010	20/04/2022	0112220014	20/04/2022	OVPL/422-D/20-21	30/11/2020	250501.44	4697.44	245804	CORE- STEPS
SBN S	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000108	20/04/2022	01120422700010	20/04/2022	0112220014	20/04/2022	OVPL/159-D/21-22	07/07/2021	250501.44	4697.44	245804	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422000109	21/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	CR/238/21-22	12/11/2021	116972.79	3023.79	113949	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422000110	21/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	CR/242/21-22	27/11/2021	105728	5376	100352	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422000111	21/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	CR/243/21-22	27/11/2021	200480	8190	192290	CORE- STEPS
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422000113	21/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	AEW/03	16/04/2022	154698	905	153793	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422000114	21/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	MFG000081	01/02/2022	19369.7	484.7	18885	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01120422000116	21/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	4763/2122	12/02/2022	37794.82	0.82	37794	CORE- STEPS
SBN S	KRYFS POWER COMPONENTS LTD.-DADRA AND NAGAR HAVELI	PAYMENT THROUGH CIPS	01120422000117	21/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	SLI/21-22/783	31/12/2021	250880	0	250880	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000118	21/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	187	08/04/2022	17772.72	301.72	17471	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000119	21/04/2022	01120422700014	26/04/2022	0112220018	27/04/2022	319	13/04/2022	11755	200	11555	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01120422000122	21/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	PRP/209/21-22	04/02/2022	10384	520	9864	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000124	21/04/2022	01120422700019	30/04/2022	0112220022	30/04/2022	52	10/04/2022	145597.84	0.84	145597	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000125	21/04/2022	01120422700016	28/04/2022	0112220020	29/04/2022	051	23/03/2022	243782.44	0.44	243782	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000126	21/04/2022	01120422700019	30/04/2022	0112220022	30/04/2022	052	29/03/2022	39023.57	0.57	39023	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000127	23/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	010303	26/03/2022	12187	207	11980	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000128	23/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	010412	30/03/2022	12538.74	212.74	12326	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000129	23/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	79	05/04/2022	12187	207	11980	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422000130	23/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	MFG000082	01/02/2022	19293	483	18810	CORE- STEPS

**BILL STATUS OF Matunga\_WS FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01120422000131	23/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	211037026698	31/10/2021	1734594	28459	1706135	CORE-STEP S
SBN S	VALUE ADVERTISEMENT SERVICES- JAIPUR.	PAYMENT THROUGH CIPS	01120422000133	23/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	63	08/03/2022	153990	7248	146742	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000134	23/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	R/0801/21-22	08/03/2022	175053	149	174904	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000135	23/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	R/0865/21-22	26/03/2022	80372	69	80303	CORE-STEP S
SBN S	CHAMUNDA FORGINGS (P) LTD.- LUDHIANA	PAYMENT THROUGH CIPS	01120422000136	23/04/2022	01120422700015	26/04/2022	0112220018	27/04/2022	G21-22/258	21/01/2022	172468.8	146.8	172322	CORE-STEP S
SBN S	RADHEY RADHEY ENTERPRISES-KOTA	PAYMENT THROUGH CIPS	01120422000137	23/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	26	02/03/2022	112359.6	3932.6	108427	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120422000138	25/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	65B	29/01/2022	167902	16791	151111	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000140	25/04/2022	01120422700016	28/04/2022	0112220020	29/04/2022	RM/26/21-22	14/03/2022	48379	0	48379	CORE-STEP S
SBN S	Akshay Traders	PAYMENT THROUGH CIPS	01120422000141	25/04/2022	01120422700016	28/04/2022	0112220020	29/04/2022	GEM/2021/578	24/02/2022	23547	0	23547	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01120422000143	25/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	CR/254/21-22	08/12/2021	84000	4272	79728	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120422000145	25/04/2022	01120422700016	28/04/2022	0112220020	29/04/2022	GST/003/22-23	07/04/2022	224199.94	11822.94	212377	CORE-STEP S
SBN S	DURGA COLOUR AND CHEM PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01120422000146	26/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	1371/21-22	29/03/2022	368000	6238	361762	CORE-STEP S
SBN S	VAKIL ELECTRICAL INNOVATION-DHAR	PAYMENT THROUGH CIPS	01120422000147	26/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	9	15/12/2021	778800	56034	722766	CORE-STEP S
SBN S	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01120422000148	26/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	BE-835/21-22	19/01/2022	480236	20553	459683	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120422000149	26/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	65c	29/01/2022	4938	297	4641	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120422000152	26/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	198	14/03/2022	148683.54	5330.54	143353	CORE-STEP S
SBN S	ROY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120422000156	27/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	REW/15/2022	17/02/2022	24842.54	248.54	24594	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422000158	27/04/2022	01120422700017	29/04/2022	0112220020	29/04/2022	0038-AEW/2021-22	23/09/2021	6552	0	6552	CORE-STEP S
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422000165	29/04/2022	01120422700020	05/05/2022	0112220025	06/05/2022	SI/101/21-22	01/04/2022	103014	0	103014	CORE-STEP S
SBN S	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	01120422000168	29/04/2022	01120422700018	30/04/2022	0112220022	30/04/2022	92103151	29/12/2021	9037482.9	160836.9	8876646	CORE-STEP S
SBN S	B.K. TRADERS-DIBRUGARH	PAYMENT THROUGH CIPS	01120422000169	30/04/2022	01120422700018	30/04/2022	0112220022	30/04/2022	AB/34/A	22/01/2022	236472	0	236472	CORE-STEP S























