

BILL STATUS OF NasikRoad_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	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110122000001	04/04/2022	01110122700001	04/04/2022	0111220004	04/04/2022	03/2022	31/03/2022	579580	0	579580	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110122000002	05/04/2022	01110122700002	06/04/2022	0111220006	07/04/2022	SAS21221165	07/03/2022	132750	4700	128050	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000004	07/04/2022	01110122700004	12/04/2022	0111220012	19/04/2022	57/2021-22	09/03/2022	13924	473	13451	CORE- STEPS
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	01110122000005	07/04/2022	01110122700004	12/04/2022	0111220012	19/04/2022	ASS2021/15	29/03/2022	13216	249	12967	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110122000006	12/04/2022	01110122700005	13/04/2022	0111220011	18/04/2022	25	25/03/2022	744606	26810	717796	CORE- STEPS
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	01110122000007	12/04/2022	01110122700004	12/04/2022	0111220012	19/04/2022	AMC21-22/NSK4184	30/03/2022	119981	4093	115888	CORE- STEPS
X-I	SUBHASHIS CHATTERJEE	PAYMENT THROUGH CIPS	01110122000008	12/04/2022	01110122700006	16/04/2022	0111220011	18/04/2022	SC/GEM/NKR D/01	15/02/2022	455270	21896	433374	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01110122000009	15/04/2022	01110122700006	16/04/2022	0111220011	18/04/2022	FFDEC0622122	04/01/2022	386086	16292	369794	CORE- STEPS
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	01110122000010	18/04/2022	01110122700007	18/04/2022	0111220014	20/04/2022	ASS2021/16	29/03/2022	30463	541	29922	CORE- STEPS
X-I	M/s Quest Certification Private Limited, Chennai	PAYMENT THROUGH CIPS	01110122000011	19/04/2022	01110122700008	19/04/2022	0111220014	20/04/2022	GSTPI939/2021-22	21/10/2021	13683	232	13451	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000013	22/04/2022	01110122700009	22/04/2022	0111220017	23/04/2022	01/2022-23	06/04/2022	17276	586	16690	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110122000014	28/04/2022	01110122700010	28/04/2022	0111220021	04/05/2022	41	11/04/2022	48775	6274	42501	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000015	28/04/2022	01110122700010	28/04/2022	0111220021	04/05/2022	INV-140	19/04/2022	37500	1454	36046	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000001	01/04/2022	01110222700001	06/04/2022	706949	06/04/2022	SC39186	07/02/2022	629	0	629	BANK CHEQUE
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110222000002	01/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	NBM21/13154	16/03/2022	637.67	12.67	625	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110222000003	01/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	NBM21/13153	16/03/2022	637.67	12.67	625	CORE- STEPS
X-II	ANMOL SALES CORPORATION	PAYMENT THROUGH CIPS	01110222000004	01/04/2022	01110222700006	08/04/2022	0111220007	08/04/2022	2022/01/04589	27/01/2022	30699.98	520.98	30179	CORE- STEPS
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110222000007	04/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	801738	31/03/2022	5000	0	5000	CORE- STEPS
X-II	SNEHAL ARUN SAGARE	PAYMENT THROUGH CIPS	01110222000008	04/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	801739	31/03/2022	2500	0	2500	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110222000009	04/04/2022	01110222700014	20/04/2022	0111220015	21/04/2022	801740	31/03/2022	2500	0	2500	CORE- STEPS
X-II	Smt. MERIN JOHN	PAYMENT THROUGH CIPS	01110222000010	04/04/2022	01110222700007	08/04/2022	0111220010	18/04/2022	801741	31/03/2022	2500	0	2500	CORE- STEPS
X-II	KRISHANGOPAL SHIVDAYAL BAJAJ	PAYMENT THROUGH CIPS	01110222000011	04/04/2022	01110222700007	08/04/2022	0111220010	18/04/2022	801802	31/03/2022	2500	0	2500	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110222000012	04/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	59/21-22	28/03/2022	48988	874	48114	CORE- STEPS
X-II	PARAG ENTERPRISES	PAYMENT THROUGH CIPS	01110222000013	04/04/2022	01110222700005	07/04/2022	0111220007	08/04/2022	280088	31/03/2022	4400	0	4400	CORE- STEPS
X-II	RAJ ELECTRO SYSTEMS, NASHIK	PAYMENT THROUGH CIPS	01110222000014	04/04/2022	01110222700005	07/04/2022	0111220007	08/04/2022	280089	31/03/2022	4400	0	4400	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000015	06/04/2022	01110222700001	06/04/2022	706949	06/04/2022	801806	01/04/2022	68000	0	68000	BANK CHEQUE
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000016	06/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	VR/RH-LB01/2022	24/03/2022	1907	0	1907	CORE- STEPS

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X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000017	06/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	VR/RH-LB04/2022	24/03/2022	2119	0	2119	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000018	06/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	VR/RH-LB07/2022	24/03/2022	2122	0	2122	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000019	06/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	VR/RH-LB10/2022	24/03/2022	2116	0	2116	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000020	06/04/2022	01110222700003	07/04/2022	0111220006	07/04/2022	VR/STC01/2022	24/03/2022	2030	0	2030	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000021	06/04/2022	01110222700001	06/04/2022	706949	06/04/2022	p137	03/03/2022	23713	0	23713	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000022	06/04/2022	01110222700003	07/04/2022	706950	07/04/2022	ACADMNIMPRESTI13	31/03/2022	1546	0	1546	BANK CHEQUE
X-II	NIKHIL PRASAD	PAYMENT THROUGH CIPS	01110222000023	06/04/2022	01110222700007	08/04/2022	0111220010	18/04/2022	801803	31/03/2022	2500	0	2500	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110222000024	06/04/2022	01110222700007	08/04/2022	0111220010	18/04/2022	801804	15/03/2022	15000	0	15000	CORE- STEPS
X-II	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01110222000025	06/04/2022	01110222700007	08/04/2022	0111220010	18/04/2022	801805	31/03/2022	5000	0	5000	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110222000026	08/04/2022	01110222700017	28/04/2022	0111220019	28/04/2022	280091	06/04/2022	1521	0	1521	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01110222000027	08/04/2022	01110222700012	20/04/2022	0111220015	21/04/2022	280087	31/03/2022	8322	0	8322	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000028	08/04/2022	01110222700010	16/04/2022	706951	18/04/2022	801808	07/04/2022	5900	0	5900	BANK CHEQUE
X-II	AMAN TRAVELS NASIK ROAD	PAYMENT THROUGH CIPS	01110222000029	09/04/2022	01110222700011	19/04/2022	0111220014	20/04/2022	AT/21-22/01/233	21/03/2022	10000	0	10000	CORE- STEPS
X-II	AMAN TRAVELS NASIK ROAD	PAYMENT THROUGH CIPS	01110222000030	09/04/2022	01110222700011	19/04/2022	0111220014	20/04/2022	AT/21-22/03/248	31/03/2022	10000	0	10000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000031	09/04/2022	01110222700010	16/04/2022	706951	18/04/2022	ACADMNIMPRESTAPR	06/04/2022	1937	0	1937	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000032	10/04/2022	01110222700008	10/04/2022	0111220008	12/04/2022	049509001072	07/04/2022	1449800	0	1449800	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000033	10/04/2022	01110222700010	16/04/2022	706951	18/04/2022	801807	01/04/2022	2400	0	2400	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000034	13/04/2022	01110222700010	16/04/2022	706951	18/04/2022	1497	02/03/2022	4870	0	4870	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000035	15/04/2022	01110222700009	15/04/2022	0111220009	15/04/2022	049081231434	09/04/2022	49860	0	49860	CORE- STEPS
X-II	ROYAL TRAVELS	PAYMENT THROUGH CIPS	01110222000036	16/04/2022	01110222700011	19/04/2022	0111220014	20/04/2022	305	05/04/2022	3499.66	0.66	3499	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000038	19/04/2022	01110222700013	20/04/2022	706952	21/04/2022	nk/521/22-23	13/04/2022	19309	0	19309	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000039	19/04/2022	01110222700013	20/04/2022	706952	21/04/2022	768766	15/04/2022	1500	0	1500	BANK CHEQUE
X-II	CHETALI SHARAD JADHAV	PAYMENT THROUGH CIPS	01110222000040	19/04/2022	01110222700014	20/04/2022	0111220015	21/04/2022	801742	08/04/2022	7500	0	7500	CORE- STEPS
X-II	Smt. MERIN JOHN	PAYMENT THROUGH CIPS	01110222000041	19/04/2022	01110222700014	20/04/2022	0111220015	21/04/2022	801743	08/04/2022	2500	0	2500	CORE- STEPS
X-II	AMAN TRAVELS NASIK ROAD	PAYMENT THROUGH CIPS	01110222000042	20/04/2022	01110222700015	21/04/2022	0111220016	21/04/2022	AT/21-22/01/252	12/04/2022	10000	0	10000	CORE- STEPS
X-II	SNEHAL ARUN SAGARE	PAYMENT THROUGH CIPS	01110222000043	20/04/2022	01110222700014	20/04/2022	0111220015	21/04/2022	801744	08/04/2022	2500	0	2500	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110222000044	20/04/2022	01110222700014	20/04/2022	0111220015	21/04/2022	801745	08/04/2022	2500	0	2500	CORE- STEPS

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X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110222000045	20/04/2022	01110222700014	20/04/2022	0111220015	21/04/2022	804146	13/04/2022	5000	0	5000	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110222000046	20/04/2022	01110222700014	20/04/2022	0111220015	21/04/2022	801748	13/04/2022	2500	0	2500	CORE- STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	01110222000047	20/04/2022	01110222700014	20/04/2022	0111220015	21/04/2022	801747	13/04/2022	5000	0	5000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000048	20/04/2022	01110222700015	21/04/2022	706953	21/04/2022	ACADMNIMPR ETAPR2	20/04/2022	1850	0	1850	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000049	21/04/2022	01110222700016	23/04/2022	0111220017	23/04/2022	100726667301 42	06/04/2022	3475	0	3475	CORE- STEPS
X-II	VIDHITA ENTERPRISES	PAYMENT THROUGH CIPS	01110222000050	25/04/2022	01110222700017	28/04/2022	0111220019	28/04/2022	249146	23/03/2022	1000	0	1000	CORE- STEPS
X-II	SHIVA PRIY SERVICES NASIK ROAD	PAYMENT THROUGH CIPS	01110222000051	25/04/2022	01110222700017	28/04/2022	0111220019	28/04/2022	249147	23/03/2022	1000	0	1000	CORE- STEPS
X-II	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110222000052	25/04/2022	01110222700019	28/04/2022	0111220019	28/04/2022	280090	01/04/2022	20489	0	20489	CORE- STEPS
X-II	QUEST TRADING CORPORATION	PAYMENT THROUGH CIPS	01110222000053	25/04/2022	01110222700017	28/04/2022	0111220019	28/04/2022	249155	20/04/2022	2698	0	2698	CORE- STEPS
X-II	ANUJ ENTERPRISES	PAYMENT THROUGH CIPS	01110222000054	25/04/2022	01110222700020	04/05/2022	0111220021	04/05/2022	01/21-22	29/03/2022	24499.16	4153.16	20346	CORE- STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	01110222000056	28/04/2022	01110222700018	28/04/2022	706958	28/04/2022	801809	08/04/2022	10000	0	10000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000058	28/04/2022	01110222700018	28/04/2022	706959	28/04/2022	768767	12/04/2022	3000	0	3000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000059	28/04/2022	01110222700018	28/04/2022	706959	28/04/2022	0001	28/04/2022	1498	0	1498	BANK CHEQUE
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01110322000001	06/04/2022	01110322700001	06/04/2022	0111220006	07/04/2022	MCW/21- 22/262	01/02/2022	83473	83	83390	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110322000002	10/04/2022	01110322700003	12/04/2022	0111220012	19/04/2022	35	30/03/2022	163123	163	162960	CORE- STEPS
SBS	ELECTRICAL MICANITE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01110322000003	20/04/2022	01110322700004	21/04/2022	0111220017	23/04/2022	GST/191/21-22	24/03/2022	22125	22	22103	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01110422000001	01/04/2022	01110422700001	05/04/2022	0111220005	06/04/2022	02192	31/03/2022	826000	14000	812000	CORE- STEPS
SBN S	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01110422000003	04/04/2022	01110422700001	05/04/2022	0111220005	06/04/2022	BE21-22/140	08/03/2022	35046	0	35046	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01110422000007	04/04/2022	01110422700002	05/04/2022	0111220005	06/04/2022	02085	20/11/2021	18484	0	18484	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01110422000008	07/04/2022	01110422700003	07/04/2022	0111220007	08/04/2022	MPE-01	01/04/2022	80712	19510	61202	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01110422000009	07/04/2022	01110422700003	07/04/2022	0111220007	08/04/2022	MPE-02	01/04/2022	94872	11095	83777	CORE- STEPS
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01110422000010	07/04/2022	01110422700003	07/04/2022	0111220007	08/04/2022	70-A	28/02/2022	34810	0	34810	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01110422000011	07/04/2022	01110422700005	12/04/2022	0111220014	20/04/2022	14486G121000 052	02/02/2022	26515	27	26488	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01110422000012	07/04/2022	01110422700005	12/04/2022	0111220014	20/04/2022	14494G121003 850	03/02/2022	144963	145	144818	CORE- STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01110422000016	13/04/2022	01110422700006	16/04/2022	0111220011	18/04/2022	3401/21-22	03/02/2022	424800	7625	417175	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000017	13/04/2022	01110422700008	16/04/2022	0111220011	18/04/2022	4024/SG21-22	16/03/2022	2561	0	2561	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000018	13/04/2022	01110422700008	16/04/2022	0111220011	18/04/2022	3843/SG21-22	28/02/2022	2561	0	2561	CORE- STEPS

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SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000019	13/04/2022	01110422700008	16/04/2022	0111220011	18/04/2022	3945/SG21-22	09/03/2022	2561	0	2561	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01110422000020	13/04/2022	01110422700008	16/04/2022	0111220011	18/04/2022	516	21/03/2022	11333.9	11.9	11322	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01110422000021	13/04/2022	01110422700008	16/04/2022	0111220011	18/04/2022	461	24/02/2022	17171	189	16982	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01110422000022	13/04/2022	01110422700008	16/04/2022	0111220011	18/04/2022	509	17/03/2022	14754	15	14739	CORE- STEPS
SBN S	MUKESH ELECTRONICS	PAYMENT THROUGH CIPS	01110422000023	13/04/2022	01110422700007	16/04/2022	0111220011	18/04/2022	934	10/03/2022	60980	1525	59455	CORE- STEPS
SBN S	ANAND INFOTECH	PAYMENT THROUGH CIPS	01110422000024	18/04/2022	01110422700009	18/04/2022	0111220013	19/04/2022	8608	20/11/2021	9600	0	9600	CORE- STEPS
SBN S	Sunrise Agencies	PAYMENT THROUGH CIPS	01110422000028	20/04/2022	01110422700010	21/04/2022	0111220016	21/04/2022	SA/21-22/1360	24/03/2022	114999	575	114424	CORE- STEPS
SBN S	SHREERAMENTERPRISES NASHIK	PAYMENT THROUGH CIPS	01110422000029	20/04/2022	01110422700012	21/04/2022	0111220016	21/04/2022	MAR-2021- 22/1	19/03/2022	179360	0	179360	CORE- STEPS
SBN S	HARYANA ENGINEERING WORKS- FARIDABAD	HARYANA ENGINEERING WORKS- FARIDABAD	01110422000030	20/04/2022	01110422700010	21/04/2022	706955	21/04/2022	0111210178	25/03/2022	181071	0	181071	BANK CHEQUE
SBN S	VERSATILE-HOWRAH	VERSATILE-HOWRAH	01110422000031	20/04/2022	01110422700010	21/04/2022	706954	21/04/2022	0111210178A	25/03/2022	211657	0	211657	BANK CHEQUE
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01110422000032	21/04/2022	01110422700012	21/04/2022	0111220016	21/04/2022	039/22-23	20/04/2022	78586	79	78507	CORE- STEPS
SBN S	INSPIRE ITECH SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110422000035	21/04/2022	01110422700011	21/04/2022	0111220016	21/04/2022	IIT/21- 22/K1767	11/02/2022	35888	0	35888	CORE- STEPS
SBN S	SHUBHADA ELECTROTECH SERVICES- NASHIK	PAYMENT THROUGH CIPS	01110422000037	21/04/2022	01110422700012	21/04/2022	0111220016	21/04/2022	496630	21/04/2022	6506	0	6506	CORE- STEPS
SBN S	AGRAWAL TRADE AGENCIES-JALGOAN	PAYMENT THROUGH CIPS	01110422000038	23/04/2022	01110422700013	27/04/2022	0111220019	28/04/2022	at/21-22/026	14/02/2022	137175	27788	109387	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01110422000039	27/04/2022	01110422700013	27/04/2022	0111220019	28/04/2022	MPE-04	23/04/2022	58981	0	58981	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110422000041	27/04/2022	01110422700013	27/04/2022	0111220019	28/04/2022	023	08/04/2022	17943	0	17943	CORE- STEPS
SBN S	AMER-SIL KETEX PRIVATE LIMITED- KHARAGPUR	PAYMENT THROUGH CIPS	01110422000042	27/04/2022	01110422700013	27/04/2022	0111220019	28/04/2022	KE2122120285	22/12/2021	189567	0	189567	CORE- STEPS
SBN S	AGRAWAL TRADE AGENCIES-JALGOAN	PAYMENT THROUGH CIPS	01110422000043	28/04/2022	01110422700014	30/04/2022	0111220021	04/05/2022	AT/21-22/05	01/06/2021	17700	974	16726	CORE- STEPS

