

**BILL STATUS OF Matunga\_WS---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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	NITIN P.LAMBAT	PAYMENT THROUGH CIPS	01120122000127	02/05/2022	01120122700039	05/05/2022	0112220025	06/05/2022	672760	22/04/2022	21350	0	21350	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000128	03/05/2022	01120122700040	05/05/2022	950424	06/05/2022	640178	20/04/2022	1000	0	1000	CASH
X-I	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120122000130	03/05/2022	01120122700039	05/05/2022	0112220025	06/05/2022	672759	20/04/2022	4956	0	4956	CORE- STEPS
X-I	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000131	03/05/2022	01120122700040	05/05/2022	950424	06/05/2022	719683	23/04/2022	6000	0	6000	CASH
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000132	03/05/2022	01120122700040	05/05/2022	950424	06/05/2022	719684	23/04/2022	6000	0	6000	CASH
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122000135	04/05/2022	01120122700039	05/05/2022	0112220025	06/05/2022	717188	01/04/2022	785	0	785	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122000136	04/05/2022	01120122700039	05/05/2022	0112220025	06/05/2022	717189	01/04/2022	236	0	236	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122000137	04/05/2022	01120122700039	05/05/2022	0112220025	06/05/2022	717191	01/04/2022	35	0	35	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122000138	04/05/2022	01120122700039	05/05/2022	0112220025	06/05/2022	717192	01/04/2022	71	0	71	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120122000144	05/05/2022	01120122700041	06/05/2022	0112220025	06/05/2022	299707	25/04/2022	29470	0	29470	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120122000145	05/05/2022	01120122700041	06/05/2022	0112220025	06/05/2022	STPL/SOLAR/ 3	31/03/2022	441831	8837	432994	CORE- STEPS
X-I	REVIVAL ENGINEERS-THANE	PAYMENT THROUGH CIPS	01120122000147	05/05/2022	01120122700041	06/05/2022	0112220025	06/05/2022	RE/21-22/033	31/01/2022	87623	9449	78174	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120122000148	05/05/2022	01120122700041	06/05/2022	0112220025	06/05/2022	WC/266	31/03/2022	612975.93	40776.93	572199	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120122000149	05/05/2022	01120122700044	07/05/2022	0112220027	09/05/2022	005	13/08/2021	129351.02	4780.02	124571	CORE- STEPS
X-I	REVIVAL ENGINEERS-THANE	PAYMENT THROUGH CIPS	01120122000150	05/05/2022	01120122700041	06/05/2022	0112220025	06/05/2022	RE/21-22/031	31/01/2022	169509	17101	152408	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120122000151	06/05/2022	01120122700042	06/05/2022	0112220026	07/05/2022	94000160265	01/05/2022	2775890	0	2775890	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000152	06/05/2022	01120122700043	07/05/2022	950425	09/05/2022	719588	17/03/2022	10000	0	10000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000153	06/05/2022	01120122700043	07/05/2022	950425	09/05/2022	719590	17/03/2022	12000	0	12000	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000154	06/05/2022	01120122700043	07/05/2022	950425	09/05/2022	762231	31/03/2022	6000	0	6000	CASH
X-I	DY. CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000155	06/05/2022	01120122700043	07/05/2022	950425	09/05/2022	762232	31/03/2022	538	0	538	CASH
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120122000157	07/05/2022	01120122700044	07/05/2022	0112220027	09/05/2022	006A	13/08/2021	10163	376	9787	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120122000158	07/05/2022	01120122700044	07/05/2022	0112220027	09/05/2022	007	13/08/2021	122884	4541	118343	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120122000159	07/05/2022	01120122700044	07/05/2022	0112220027	09/05/2022	008	13/08/2021	63752	2356	61396	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000160	07/05/2022	01120122700044	07/05/2022	0112220027	09/05/2022	Invoice/25	12/04/2022	272254	5445	266809	CORE- STEPS

**BILL STATUS OF Matunga\_WS---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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	MEENA INTERNATIONAL	PAYMENT THROUGH CIPS	01120122000162	07/05/2022	01120122700045	07/05/2022	0112220027	09/05/2022	email	05/04/2022	42600	0	42600	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000163	07/05/2022	01120122700043	07/05/2022	950425	09/05/2022	640179	29/04/2022	2280	0	2280	CASH
X-I	MS. KAINAZ IRANI	PAYMENT THROUGH CIPS	01120122000166	07/05/2022	01120122700046	10/05/2022	0112220028	10/05/2022	799245	02/05/2022	66500	0	66500	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120122000167	07/05/2022	01120122700044	07/05/2022	0112220027	09/05/2022	006	13/08/2021	137667.06	5087.06	132580	CORE- STEPS
X-I	MR. T.J. PANDIAN	PAYMENT THROUGH CIPS	01120122000168	09/05/2022	01120122700046	10/05/2022	0112220028	10/05/2022	799246	02/05/2022	102000	0	102000	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120122000169	09/05/2022	01120122700047	10/05/2022	0112220028	10/05/2022	LC-798/21-22	11/03/2022	693250	25615	667635	CORE- STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01120122000170	09/05/2022	01120122700047	10/05/2022	0112220028	10/05/2022	SNPD/1217/6	31/03/2022	538643	44136	494507	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000171	09/05/2022	01120122700049	12/05/2022	0112220030	13/05/2022	1859	11/04/2022	489347	18082	471265	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120122000173	09/05/2022	01120122700047	10/05/2022	0112220028	10/05/2022	QSG/21-22/472	10/03/2022	405379	26929	378450	CORE- STEPS
X-I	SAMI MECH ELECT	PAYMENT THROUGH CIPS	01120122000174	10/05/2022	01120122700048	10/05/2022	0112220028	10/05/2022	0151218	05/04/2022	2100	0	2100	CORE- STEPS
X-I	SAMI MECH ELECT	PAYMENT THROUGH CIPS	01120122000175	10/05/2022	01120122700048	10/05/2022	0112220028	10/05/2022	0146957	24/02/2022	7100	0	7100	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01120122000176	10/05/2022	01120122700048	10/05/2022	0112220028	10/05/2022	0146958	24/02/2022	7100	0	7100	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120122000177	10/05/2022	01120122700048	10/05/2022	0112220028	10/05/2022	0146959	24/02/2022	7100	0	7100	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120122000178	11/05/2022	01120122700049	12/05/2022	0112220030	13/05/2022	299706	25/04/2022	19650	0	19650	CORE- STEPS
X-I	MICROMATIC ENGINEERINGMUMBAI	PAYMENT THROUGH CIPS	01120122000180	11/05/2022	01120122700049	12/05/2022	0112220030	13/05/2022	299710	07/05/2022	3200	0	3200	CORE- STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120122000181	11/05/2022	01120122700049	12/05/2022	0112220030	13/05/2022	719597	30/04/2022	3182	0	3182	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120122000182	11/05/2022	01120122700051	13/05/2022	0112220031	13/05/2022	02	19/04/2022	184968	7002	177966	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120122000183	11/05/2022	01120122700051	13/05/2022	0112220031	13/05/2022	08/1449	06/05/2022	252541	24675	227866	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120122000184	11/05/2022	01120122700050	13/05/2022	0112220031	13/05/2022	19/1117	07/05/2022	1642617	70769	1571848	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120122000185	11/05/2022	01120122700050	13/05/2022	0112220031	13/05/2022	20/1117	07/05/2022	1585566	82661	1502905	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120122000186	11/05/2022	01120122700057	27/05/2022	0112220037	27/05/2022	DE/ENT/20-21/059	31/03/2022	103840	8189	95651	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120122000187	11/05/2022	01120122700049	12/05/2022	0112220030	13/05/2022	CRWM06	31/03/2022	269370	9953	259417	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120122000188	12/05/2022	01120122700051	13/05/2022	0112220031	13/05/2022	05/1533	11/05/2022	5176599	1254129	3922470	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000189	13/05/2022	01120122700051	13/05/2022	0112220031	13/05/2022	37	26/02/2022	35506	1387	34119	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000190	13/05/2022	01120122700051	13/05/2022	0112220031	13/05/2022	50	02/05/2022	37500	1465	36035	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120122000191	13/05/2022	01120122700057	27/05/2022	0112220037	27/05/2022	1194/21-22	04/02/2022	57450	1308	56142	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000192	14/05/2022	01120122700053	19/05/2022	0112220034	20/05/2022	02/1614	12/05/2022	2016598	205142	1811456	CORE- STEPS

**BILL STATUS OF Matunga\_WS---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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	JAINEX LIMITED	PAYMENT THROUGH CIPS	01120122000193	14/05/2022	01120122700052	19/05/2022	0112220034	20/05/2022	255542	29/04/2022	18620	0	18620	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01120122000194	17/05/2022	01120122700052	19/05/2022	0112220034	20/05/2022	03/Final/1126	31/03/2022	624066	122606	501460	CORE- STEPS
X-I	M/s. Micron	PAYMENT THROUGH CIPS	01120122000195	17/05/2022	01120122700052	19/05/2022	0112220034	20/05/2022	MIC21-22/OR/54	04/03/2022	20945	2514	18431	CORE- STEPS
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	01120122000196	18/05/2022	01120122700053	19/05/2022	0112220034	20/05/2022	03/1613	17/05/2022	6815768	679429	6136339	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120122000197	18/05/2022	01120122700052	19/05/2022	0112220034	20/05/2022	CR/17/2022-23	06/05/2022	382345	7647	374698	CORE- STEPS
X-I	M/S. ULTRAMAX HYDROJET PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01120122000198	18/05/2022	01120122700052	19/05/2022	0112220034	20/05/2022	01/Final/1543	17/05/2022	265500	18303	247197	CORE- STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PVT LTD	PAYMENT THROUGH CIPS	01120122000199	18/05/2022	01120122700052	19/05/2022	0112220034	20/05/2022	2022-23/004	07/05/2022	816136	30156	785980	CORE- STEPS
X-I	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120122000200	18/05/2022	01120122700053	19/05/2022	0112220034	20/05/2022	03/1615	18/05/2022	4631143	453819	4177324	CORE- STEPS
X-I	QUALITY COUNCIL OF INDIA	PAYMENT THROUGH CIPS	01120122000202	23/05/2022	01120122700055	23/05/2022	0112220036	24/05/2022	AC/611/22-23	02/05/2022	25960	0	25960	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120122000203	23/05/2022	01120122700054	23/05/2022	0112220036	24/05/2022	07/1554	18/05/2022	671705	65598	606107	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120122000204	23/05/2022	01120122700054	23/05/2022	0112220036	24/05/2022	SI/B/081	31/03/2022	82550	9906	72644	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120122000205	23/05/2022	01120122700054	23/05/2022	0112220036	24/05/2022	SI/B/082	18/04/2022	19234	2309	16925	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120122000206	23/05/2022	01120122700054	23/05/2022	0112220036	24/05/2022	40/21-22	08/03/2022	83200	3075	80125	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120122000207	23/05/2022	01120122700054	23/05/2022	0112220036	24/05/2022	01/22-23	01/04/2022	108160	3997	104163	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	PAYMENT THROUGH CIPS	01120122000208	23/05/2022	01120122700054	23/05/2022	0112220036	24/05/2022	02/1627	20/05/2022	132638	13353	119285	CORE- STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000209	26/05/2022	01120122700059	30/05/2022	950432	30/05/2022	762074	05/04/2022	27152	0	27152	CASH
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120122000210	26/05/2022	01120122700058	30/05/2022	0112220039	30/05/2022	R0001315	31/12/2022	19883	0	19883	CORE- STEPS
X-I	KGN TOUR & TRAVELS	PAYMENT THROUGH CIPS	01120122000211	27/05/2022	01120122700057	27/05/2022	0112220037	27/05/2022	376	03/05/2022	32785	1281	31504	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120122000212	27/05/2022	01120122700057	27/05/2022	0112220037	27/05/2022	WC/22	30/04/2022	470505.02	18170.02	452335	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120122000215	27/05/2022	01120122700057	27/05/2022	0112220037	27/05/2022	SNPD/63/10	29/04/2022	3015540	292513	2723027	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000216	27/05/2022	01120122700063	30/05/2022	0112220039	30/05/2022	47	30/03/2022	71678	53175	18503	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000217	29/05/2022	01120122700064	30/05/2022	0112220039	30/05/2022	AE/2022-23/17	22/04/2022	41800	1633	40167	CORE- STEPS
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	01120122000218	29/05/2022	01120122700063	30/05/2022	0112220039	30/05/2022	15/1530	26/05/2022	3613723	643568	2970155	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120122000219	29/05/2022	01120122700064	30/05/2022	0112220039	30/05/2022	01/1571	26/05/2022	331140	60529	270611	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120122000220	29/05/2022	01120122700064	30/05/2022	0112220039	30/05/2022	01/Final/1609	26/05/2022	264932	23378	241554	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120122000221	29/05/2022	01120122700061	30/05/2022	0112220039	30/05/2022	SER/00006/22-23	29/04/2022	3813050.99	141173.99	3671877	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120122000222	29/05/2022	01120122700064	30/05/2022	0112220039	30/05/2022	6	25/05/2022	86609	3279	83330	CORE- STEPS

**BILL STATUS OF Matunga\_WS---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01120122000223	30/05/2022	01120122700065	31/05/2022	0112220041	31/05/2022	155649	05/05/2022	106600	0	106600	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120122000224	30/05/2022	01120122700065	31/05/2022	0112220041	31/05/2022	153838	24/04/2022	69740	0	69740	CORE- STEPS
X-I	OM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120122000225	30/05/2022	01120122700065	31/05/2022	0112220041	31/05/2022	155648	05/05/2022	106600	0	106600	CORE- STEPS
X-I	MTANDT LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01120122000226	30/05/2022	01120122700065	31/05/2022	0112220041	31/05/2022	153837	24/04/2022	69740	0	69740	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120122000227	30/05/2022	01120122700062	30/05/2022	0112220039	30/05/2022	476324	27/05/2022	789650	0	789650	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000228	30/05/2022	01120122700060	30/05/2022	950432	30/05/2022	640177	13/05/2022	4050	0	4050	CASH
X-I	RAINBOW ARTS MUMBAI	PAYMENT THROUGH CIPS	01120122000229	30/05/2022	01120122700064	30/05/2022	0112220039	30/05/2022	SNPD/99/01	31/03/2022	44800	2136	42664	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01120122000231	31/05/2022	01120122700065	31/05/2022	0112220041	31/05/2022	0151977	09/04/2022	76000	0	76000	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01120122000236	31/05/2022	01120122700066	31/05/2022	0112220041	31/05/2022	590558	31/05/2022	150000000	0	150000000	CORE- STEPS
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000022	02/05/2022	01120222700005	05/05/2022	950424	06/05/2022	34/SNPD/IMP REST	21/03/2022	2209	0	2209	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000023	03/05/2022	01120222700005	05/05/2022	950424	06/05/2022	PG/E/GENL/10 8	11/04/2022	9725	0	9725	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000024	03/05/2022	01120222700005	05/05/2022	950424	06/05/2022	KLVA/G/IMPR EST22	23/04/2022	1740	0	1740	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000025	03/05/2022	01120222700005	05/05/2022	950424	06/05/2022	G51F-E1411	19/03/2022	29968	0	29968	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000026	03/05/2022	01120222700005	05/05/2022	950424	06/05/2022	22	21/04/2022	12935	0	12935	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000027	04/05/2022	01120222700005	05/05/2022	950424	06/05/2022	ELS/KYN/PPC/ IMPR	09/04/2022	2799	0	2799	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000028	06/05/2022	01120222700006	07/05/2022	950425	09/05/2022	ST.CASH/21- 22/11	12/03/2022	4685	0	4685	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000029	06/05/2022	01120222700007	07/05/2022	950425	09/05/2022	500	23/03/2022	2957	0	2957	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000030	06/05/2022	01120222700007	07/05/2022	950425	09/05/2022	AMM/COG/WB /IMPRE	06/05/2022	1000	0	1000	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000031	06/05/2022	01120222700007	07/05/2022	950425	09/05/2022	ST.CASH/21- 22/12	12/04/2022	5000	0	5000	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000032	06/05/2022	01120222700007	07/05/2022	950425	09/05/2022	G51F/E1411	15/03/2022	19979	0	19979	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000033	06/05/2022	01120222700007	07/05/2022	950425	09/05/2022	PU/EMU/MTN/ E/Imp	30/04/2022	9782	0	9782	CASH

**BILL STATUS OF Matunga\_WS---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01120222000034	11/05/2022	01120222700008	13/05/2022	0112220031	13/05/2022	MLCB1029422860	07/03/2022	944	0	944	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120322000067	05/05/2022	01120322700010	06/05/2022	0112220025	06/05/2022	ARI-08/22-23	02/05/2022	2589.92	0.92	2589	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120322000069	05/05/2022	01120322700010	06/05/2022	0112220025	06/05/2022	001	01/04/2022	1062	0	1062	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120322000070	05/05/2022	01120322700010	06/05/2022	0112220025	06/05/2022	002	01/04/2022	4720	0	4720	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120322000071	05/05/2022	01120322700010	06/05/2022	0112220025	06/05/2022	003	01/04/2022	1805	0	1805	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120322000072	05/05/2022	01120322700010	06/05/2022	0112220025	06/05/2022	004	01/04/2022	566	0	566	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01120322000073	05/05/2022	01120322700010	06/05/2022	0112220025	06/05/2022	488	24/03/2022	52628	45	52583	CORE- STEPS
SBS	USHA SALES CORPORATION-HYDERABAD	PAYMENT THROUGH CIPS	01120322000074	10/05/2022	01120322700011	11/05/2022	0112220029	11/05/2022	USC/22-23/44	18/04/2022	40849.24	204.24	40645	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000076	11/05/2022	01120322700013	13/05/2022	0112220031	13/05/2022	24	25/04/2022	36543	31	36512	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000078	11/05/2022	01120322700013	13/05/2022	0112220031	13/05/2022	011/2022-2023	07/05/2022	55847	280	55567	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01120322000079	11/05/2022	01120322700013	13/05/2022	0112220031	13/05/2022	EF/012/2022-23	11/04/2022	180681.6	8284.6	172397	CORE- STEPS
SBS	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120322000081	12/05/2022	01120322700012	13/05/2022	0112220031	13/05/2022	RC/2022-23/5862	28/04/2022	436796.36	7403.36	429393	CORE- STEPS
SBS	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120322000082	12/05/2022	01120322700012	13/05/2022	0112220031	13/05/2022	RC/2022-23/5831	20/04/2022	72199.66	0.66	72199	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120322000083	13/05/2022	01120322700013	13/05/2022	0112220031	13/05/2022	ARI-17/22-23	11/05/2022	2076.8	0.8	2076	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120322000084	13/05/2022	01120322700013	13/05/2022	0112220031	13/05/2022	1000011750	14/12/2021	237888	202	237686	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000085	13/05/2022	01120322700013	13/05/2022	0112220031	13/05/2022	22	09/05/2022	648528	11542	636986	CORE- STEPS
SBS	M D S ENTERPRISES-DHARWAD	PAYMENT THROUGH CIPS	01120322000093	17/05/2022	01120322700014	25/05/2022	0112220037	27/05/2022	076	27/04/2022	45843	0	45843	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120322000094	18/05/2022	01120322700014	25/05/2022	0112220037	27/05/2022	ARI-074/21-22	24/01/2022	1982	0	1982	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120322000095	18/05/2022	01120322700014	25/05/2022	0112220037	27/05/2022	SE2-125	05/05/2022	107380	91	107289	CORE- STEPS
SBS	PRECISION BEARINGS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01120322000098	19/05/2022	01120322700014	25/05/2022	0112220037	27/05/2022	20220094	27/04/2022	119156	1293	117863	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000099	20/05/2022	01120322700014	25/05/2022	0112220037	27/05/2022	PR/MAY/02/22-23	14/05/2022	415581	7044	408537	CORE- STEPS
SBS	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01120322000101	21/05/2022	01120322700014	25/05/2022	0112220037	27/05/2022	005	23/04/2022	28320	166	28154	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000102	23/05/2022	01120322700015	25/05/2022	0112220037	27/05/2022	050	19/03/2022	70499.48	3173.48	67326	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000103	23/05/2022	01120322700014	25/05/2022	0112220037	27/05/2022	2746	28/04/2022	12112.8	737.8	11375	CORE- STEPS
SBS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01120322000104	25/05/2022	01120322700016	30/05/2022	0112220039	30/05/2022	T-II/22-23/0383	01/05/2022	56240	3141	53099	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120322000106	26/05/2022	01120322700016	30/05/2022	0112220039	30/05/2022	ES/22-23/026	25/04/2022	47082	798	46284	CORE- STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01120322000107	26/05/2022	01120322700016	30/05/2022	0112220039	30/05/2022	168	12/05/2022	232473	4138	228335	CORE- STEPS

**BILL STATUS OF Matunga\_WS---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01120422000170	02/05/2022	01120422700025	11/05/2022	0112220029	11/05/2022	457/2122	30/01/2022	11621946	206832	11415114	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422000171	02/05/2022	01120422700022	11/05/2022	0112220029	11/05/2022	009/21-22	15/11/2021	153164	0	153164	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422000172	02/05/2022	01120422700020	05/05/2022	0112220025	06/05/2022	018/21-22	11/03/2022	58410	0	58410	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000173	02/05/2022	01120422700022	11/05/2022	0112220029	11/05/2022	5127/3564	29/04/2022	143732	122	143610	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000178	02/05/2022	01120422700022	11/05/2022	0112220029	11/05/2022	RM/25/21-22	10/03/2022	22797.6	2280.6	20517	CORE- STEPS
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01120422000183	06/05/2022	01120422700022	11/05/2022	0112220029	11/05/2022	EX-003	15/04/2022	228212	194	228018	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422000184	06/05/2022	01120422700022	11/05/2022	0112220029	11/05/2022	2743	02/05/2022	1711	28	1683	CORE- STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01120422000187	06/05/2022	01120422700022	11/05/2022	0112220029	11/05/2022	RHS2022-23/201	01/04/2022	55932	0	55932	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120422000188	06/05/2022	01120422700022	11/05/2022	0112220029	11/05/2022	GJ2021723336	03/03/2022	1998768.96	35571.96	1963197	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120422000189	06/05/2022	01120422700022	11/05/2022	0112220029	11/05/2022	GJ2021723304	25/02/2022	1850712	32937	1817775	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01120422000190	06/05/2022	01120422700022	11/05/2022	0112220029	11/05/2022	KE-412/21-22	23/03/2022	43924	257	43667	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000193	06/05/2022	01120422700021	10/05/2022	0112220028	10/05/2022	74	16/03/2022	24595.2	22.2	24573	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000194	06/05/2022	01120422700021	10/05/2022	0112220028	10/05/2022	RM/27/20-21	14/03/2022	16499.94	0.94	16499	CORE- STEPS
SBN S	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120422000195	06/05/2022	01120422700026	13/05/2022	0112220031	13/05/2022	RC/2021-22/5540	15/01/2022	70348.92	10909.92	59439	CORE- STEPS
SBN S	SAUMYA TRADING COMPANY	PAYMENT THROUGH CIPS	01120422000196	06/05/2022	01120422700026	13/05/2022	0112220031	13/05/2022	765	11/03/2022	203609.78	0.78	203609	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01120422000197	07/05/2022	01120422700021	10/05/2022	0112220028	10/05/2022	2385	07/03/2022	202596.8	0.8	202596	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000198	09/05/2022	01120422700023	11/05/2022	0112220029	11/05/2022	ST/22-23/04	07/04/2022	60817	52	60765	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01120422000199	09/05/2022	01120422700023	11/05/2022	0112220029	11/05/2022	016	11/02/2022	24000	0	24000	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422000202	09/05/2022	01120422700023	11/05/2022	0112220029	11/05/2022	9	02/08/2021	207975	177	207798	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000203	09/05/2022	01120422700023	11/05/2022	0112220029	11/05/2022	RM/23/21-22	09/03/2022	21027.6	2103.6	18924	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000204	09/05/2022	01120422700023	11/05/2022	0112220029	11/05/2022	RM/22/21-22	09/03/2022	23387.6	2339.6	21048	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000205	09/05/2022	01120422700023	11/05/2022	0112220029	11/05/2022	2919	25/04/2022	48852	978	47874	CORE- STEPS
SBN S	T D ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01120422000207	09/05/2022	01120422700027	14/05/2022	0112220032	17/05/2022	TDE-21-22/053	09/03/2022	53100	0	53100	CORE- STEPS
SBN S	SAUMYA TRADING COMPANY	PAYMENT THROUGH CIPS	01120422000208	10/05/2022	01120422700024	11/05/2022	0112220029	11/05/2022	688	08/02/2022	203609.78	0.78	203609	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120422000209	10/05/2022	01120422700024	11/05/2022	0112220029	11/05/2022	MTN/B/142	19/04/2022	9247.84	0.84	9247	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000210	10/05/2022	01120422700024	11/05/2022	0112220029	11/05/2022	047	22/03/2022	24893.4	0.4	24893	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120422000212	11/05/2022	01120422700027	14/05/2022	0112220032	17/05/2022	MN-06	13/12/2021	10620	0	10620	CORE- STEPS

**BILL STATUS OF Matunga\_WS---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

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	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120422000213	12/05/2022	01120422700027	14/05/2022	0112220032	17/05/2022	09	28/04/2022	22302	1004	21298	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120422000214	12/05/2022	01120422700027	14/05/2022	0112220032	17/05/2022	06	23/04/2022	20390	408	19982	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000215	12/05/2022	01120422700028	14/05/2022	0112220032	17/05/2022	RM/24/21-22	10/03/2022	142930	14293	128637	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120422000218	12/05/2022	01120422700028	14/05/2022	0112220032	17/05/2022	HGI/21-22/091	04/01/2022	10864	499	10365	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422000222	12/05/2022	01120422700028	14/05/2022	0112220032	17/05/2022	K-023	07/04/2022	126378	108	126270	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000224	13/05/2022	01120422700028	14/05/2022	0112220032	17/05/2022	ST/22-23/01	04/04/2022	853069	15182	837887	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000225	13/05/2022	01120422700028	14/05/2022	0112220032	17/05/2022	A03/IGA/614	16/01/2022	186676	159	186517	CORE- STEPS
SBN S	S.RAY AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01120422000227	13/05/2022	01120422700028	14/05/2022	0112220032	17/05/2022	62/SRC/CR/21-22	24/12/2021	12507.53	1251.53	11256	CORE- STEPS
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01120422000234	18/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	94/2021-22	09/02/2022	19824	17	19807	CORE- STEPS
SBN S	RAMYAA ELECTRO GEAR PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01120422000235	19/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	333	31/03/2022	166970	142	166828	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01120422000236	19/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	03/2022-23	22/04/2022	20673.6	0.6	20673	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120422000237	19/05/2022	01120422700033	30/05/2022	0112220039	30/05/2022	GST/012/22-23	06/05/2022	44745.6	0.6	44745	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01120422000238	19/05/2022	01120422700030	20/05/2022	0112220034	20/05/2022	503	15/03/2022	37619.58	38.58	37581	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000239	19/05/2022	01120422700030	20/05/2022	0112220034	20/05/2022	053	02/05/2022	284999.5	0.5	284999	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000241	19/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	7	04/05/2022	324500	5775	318725	CORE- STEPS
SBN S	ALLIED RUBBER INDUSTRIES-EAST SINGHBHUM	PAYMENT THROUGH CIPS	01120422000242	19/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	AR/21-22/144	22/03/2022	14868	149	14719	CORE- STEPS
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01120422000243	19/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	004/2022-23	14/04/2022	57525	49	57476	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	01120422000247	20/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	0111/21-22	30/03/2022	159300	135	159165	CORE- STEPS
SBN S	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01120422000248	20/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	2022-23/004	18/04/2022	163548	0	163548	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000249	20/05/2022	01120422700031	25/05/2022	0112220037	27/05/2022	UIE-67/21-22	12/02/2022	12389.71	11.71	12378	CORE- STEPS
SBN S	ARORA TECHNOLOGIES PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000251	21/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	ATPL2122-210643	25/02/2022	34217.64	0.64	34217	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000252	21/05/2022	01120422700032	26/05/2022	0112220037	27/05/2022	SVE/014	30/04/2022	58997.64	50.64	58947	CORE- STEPS
SBN S	eNetwork Solutions	PAYMENT THROUGH CIPS	01120422000256	21/05/2022	01120422700031	25/05/2022	0112220037	27/05/2022	22230048	19/04/2022	112999.99	0.99	112999	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000257	21/05/2022	01120422700031	25/05/2022	0112220037	27/05/2022	54	04/05/2022	120649.99	3016.99	117633	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000262	24/05/2022	01120422700033	30/05/2022	0112220039	30/05/2022	438	18/04/2022	15804	268	15536	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000263	24/05/2022	01120422700033	30/05/2022	0112220039	30/05/2022	551	22/04/2022	15599	265	15334	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000264	24/05/2022	01120422700033	30/05/2022	0112220039	30/05/2022	627	26/04/2022	13926	237	13689	CORE- STEPS

**BILL STATUS OF Matunga\_WS---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	LIFT XPERTS INDIA PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01120422000265	24/05/2022	01120422700033	30/05/2022	0112220039	30/05/2022	54	19/03/2022	69242	0	69242	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000266	24/05/2022	01120422700033	30/05/2022	0112220039	30/05/2022	MRO/802	16/04/2022	70623	0	70623	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01120422000270	25/05/2022	01120422700033	30/05/2022	0112220039	30/05/2022	CR/MTN/603/2-23	21/04/2022	249934	0	249934	CORE- STEPS
SBN S	WINTRONIX,	PAYMENT THROUGH CIPS	01120422000272	25/05/2022	01120422700031	25/05/2022	0112220037	27/05/2022	WT/066/21-22	17/07/2021	13984.95	0.95	13984	CORE- STEPS
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	01120422000274	26/05/2022	01120422700033	30/05/2022	0112220039	30/05/2022	22	24/03/2022	31329	0	31329	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120422000276	27/05/2022	01120422700033	30/05/2022	0112220039	30/05/2022	HGI/22-23/30	20/05/2022	10864	10	10854	CORE- STEPS
SBN S	ROYAL ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01120422000280	28/05/2022	01120422700034	31/05/2022	0112220041	31/05/2022	20	28/04/2022	24899.16	0.16	24899	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120422000281	28/05/2022	01120422700034	31/05/2022	0112220041	31/05/2022	BGNMT-092/21-22	19/11/2021	3101	0	3101	CORE- STEPS















