

BILL STATUS OF MATUNGA_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	SAMI MECH ELECT	PAYMENT THROUGH CIPS	01120122000237	01/06/2022	01120122700067	01/06/2022	0112220044	02/06/2022	0156949	12/05/2022	2100	0	2100	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000238	01/06/2022	01120122700068	01/06/2022	950434	02/06/2022	640180	26/05/2022	250	0	250	CASH
X-I	ELITE ASSOCIATES	PAYMENT THROUGH CIPS	01120122000239	01/06/2022	01120122700073	04/06/2022	0112220047	06/06/2022	EA/2022-23/26	24/05/2022	1991698	73592	1918106	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000240	02/06/2022	01120122700069	02/06/2022	0112220045	03/06/2022	51/2022	09/03/2022	14111	0	14111	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000241	02/06/2022	01120122700070	03/06/2022	0112220045	03/06/2022	1175/withheld	01/06/2022	430628	0	430628	CORE-STEP
X-I	BACHAN TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01120122000242	02/06/2022	01120122700070	03/06/2022	0112220045	03/06/2022	BT/2021/CR/K YN/2	11/03/2022	200793	4016	196777	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000243	02/06/2022	01120122700069	02/06/2022	0112220045	03/06/2022	50/2022	08/03/2022	14025	0	14025	CORE-STEP
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120122000248	03/06/2022	01120122700071	03/06/2022	0112220045	03/06/2022	92004159725	01/06/2022	2774513	0	2774513	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120122000249	03/06/2022	01120122700072	03/06/2022	0112220045	03/06/2022	422	17/02/2022	37140	0	37140	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000250	04/06/2022	01120122700076	08/06/2022	0112220050	09/06/2022	14/final/1175	01/06/2022	95724	6053	89671	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120122000251	04/06/2022	01120122700076	08/06/2022	0112220050	09/06/2022	08/PR/LHB/AB K	01/06/2022	9818148	951862	8866286	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120122000252	04/06/2022	01120122700076	08/06/2022	0112220050	09/06/2022	09/PR/LHB/AB K	02/06/2022	489604	47467	442137	CORE-STEP
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120122000253	04/06/2022	01120122700074	06/06/2022	0112220047	06/06/2022	MUM/803/2021-22	24/01/2022	14327	272	14055	CORE-STEP
X-I	B. K. INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120122000254	04/06/2022	01120122700075	07/06/2022	0112220048	08/06/2022	292604	17/01/2021	22810	0	22810	CORE-STEP
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000255	04/06/2022	01120122700073	04/06/2022	0112220047	06/06/2022	GST/2022-23/015	03/05/2022	49131	1919	47212	CORE-STEP
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120122000256	04/06/2022	01120122700074	06/06/2022	0112220047	06/06/2022	M0024269	10/02/2022	17158	326	16832	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01120122000257	04/06/2022	01120122700074	06/06/2022	0112220047	06/06/2022	152/2021-22	09/02/2022	13929	265	13664	CORE-STEP
X-I	SONAWANE SACHIN L	PAYMENT THROUGH CIPS	01120122000259	07/06/2022	01120122700077	10/06/2022	0112220051	10/06/2022	719690	12/05/2022	2400	0	2400	CORE-STEP
X-I	SAI GANESH TRANSPORT	PAYMENT THROUGH CIPS	01120122000262	08/06/2022	01120122700082	11/06/2022	0112220052	13/06/2022	13/final	10/02/2022	14400	288	14112	CORE-STEP
X-I	P V DIES-THANE	PAYMENT THROUGH CIPS	01120122000263	08/06/2022	01120122700082	11/06/2022	0112220052	13/06/2022	PV/18/21-22	23/03/2022	187148	23028	164120	CORE-STEP
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120122000264	08/06/2022	01120122700081	11/06/2022	0112220052	13/06/2022	M0024272	10/02/2022	13175	250	12925	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120122000265	08/06/2022	01120122700082	11/06/2022	0112220052	13/06/2022	541127	30/05/2022	10250	0	10250	CORE-STEP
X-I	BAJRANG KRIPA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120122000267	08/06/2022	01120122700082	11/06/2022	0112220052	13/06/2022	541118	19/04/2022	17640	0	17640	CORE-STEP
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000268	08/06/2022	01120122700082	11/06/2022	0112220052	13/06/2022	541124	30/05/2022	44250	0	44250	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01120122000269	08/06/2022	01120122700078	10/06/2022	0112220051	10/06/2022	122/2022	26/04/2022	126435.01	4852.01	121583	CORE-STEP
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000270	08/06/2022	01120122700078	10/06/2022	0112220051	10/06/2022	799247	08/06/2022	14681250	0	14681250	CORE-STEP

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X-I	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000271	08/06/2022	01120122700080	11/06/2022	950437	13/06/2022	719688	12/05/2022	1600	0	1600	CASH
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	01120122000272	08/06/2022	01120122700077	10/06/2022	0112220051	10/06/2022	CAT/BILL/1091 0/2	10/03/2022	65700	6570	59130	CORE- STEPS
X-I	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120122000273	08/06/2022	01120122700077	10/06/2022	0112220051	10/06/2022	672761	11/04/2022	9676	0	9676	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120122000275	10/06/2022	01120122700081	11/06/2022	0112220052	13/06/2022	445	07/03/2022	122450	0	122450	CORE- STEPS
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	01120122000276	10/06/2022	01120122700081	11/06/2022	0112220052	13/06/2022	672763	20/05/2022	4956	0	4956	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122000277	10/06/2022	01120122700081	11/06/2022	0112220052	13/06/2022	30658	02/03/2022	13969	266	13703	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120122000278	10/06/2022	01120122700081	11/06/2022	0112220052	13/06/2022	CR/M/01/6/21- 22	31/01/2022	10427	198	10229	CORE- STEPS
X-I	ALAKNANDA ADVERTISING (P) LTD.	PAYMENT THROUGH CIPS	01120122000279	10/06/2022	01120122700081	11/06/2022	0112220052	13/06/2022	mum18-19/350	24/07/2020	47766	909	46857	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122000280	10/06/2022	01120122700081	11/06/2022	0112220052	13/06/2022	30667	04/03/2022	6245	118	6127	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01120122000281	10/06/2022	01120122700081	11/06/2022	0112220052	13/06/2022	161/2021-22	09/02/2022	6177	117	6060	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120122000282	10/06/2022	01120122700079	10/06/2022	0112220051	10/06/2022	202205856540 779	08/06/2022	104280	0	104280	CORE- STEPS
X-I	M/S MULTI CLEANERS	PAYMENT THROUGH CIPS	01120122000283	11/06/2022	01120122700084	14/06/2022	0112220053	14/06/2022	02/22-23	02/05/2022	1533647.81	161537.81	1372110	CORE- STEPS
X-I	CONFEDERATION OF INDIAN INDUSTRY	PAYMENT THROUGH CIPS	01120122000284	11/06/2022	01120122700083	11/06/2022	0112220052	13/06/2022	36GB22- 23SL00295	22/04/2022	295000	10900	284100	CORE- STEPS
X-I	M/S. QA TECH (A DIVISION OF GMP TECHNICAL SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01120122000285	11/06/2022	01120122700085	14/06/2022	0112220053	14/06/2022	QTC/2/122/MA R366	31/03/2022	33453	4014	29439	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120122000286	11/06/2022	01120122700084	14/06/2022	0112220053	14/06/2022	541125	30/05/2022	26550	0	26550	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122000287	11/06/2022	01120122700085	14/06/2022	0112220053	14/06/2022	30657	02/03/2022	8057	153	7904	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000288	11/06/2022	01120122700086	14/06/2022	950438	14/06/2022	719598	09/05/2022	8950	0	8950	CASH
X-I	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	01120122000289	14/06/2022	01120122700087	14/06/2022	0112220053	14/06/2022	161465	04/06/2022	19900	0	19900	CORE- STEPS
X-I	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120122000291	17/06/2022	01120122700088	20/06/2022	0112220056	20/06/2022	672762	18/05/2022	4917	0	4917	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120122000293	20/06/2022	01120122700090	22/06/2022	0112220058	23/06/2022	541120	30/05/2022	32495	0	32495	CORE- STEPS
X-I	SAMRUDDHI CORPORATION-THANE	PAYMENT THROUGH CIPS	01120122000294	20/06/2022	01120122700089	20/06/2022	0112220057	22/06/2022	161468	04/06/2022	19900	0	19900	CORE- STEPS
X-I	SAI ELECTRICALS AND ELECTRONICS- AURANGABAD	PAYMENT THROUGH CIPS	01120122000295	20/06/2022	01120122700089	20/06/2022	0112220057	22/06/2022	161469	04/06/2022	19900	0	19900	CORE- STEPS
X-I	GOODLUCK ELECTRICAL AND ENGINEERS SATARA	PAYMENT THROUGH CIPS	01120122000296	20/06/2022	01120122700089	20/06/2022	0112220057	22/06/2022	161463	04/06/2022	19900	0	19900	CORE- STEPS
X-I	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01120122000297	20/06/2022	01120122700089	20/06/2022	0112220057	22/06/2022	161466	04/06/2022	19900	0	19900	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE..	PAYMENT THROUGH CIPS	01120122000298	20/06/2022	01120122700089	20/06/2022	0112220057	22/06/2022	161467	04/06/2022	19900	0	19900	CORE- STEPS
X-I	DEV RAJ-VARANASI	PAYMENT THROUGH CIPS	01120122000299	20/06/2022	01120122700089	20/06/2022	0112220057	22/06/2022	155646	05/05/2022	106600	0	106600	CORE- STEPS

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X-I	Auto Lift	PAYMENT THROUGH CIPS	01120122000300	21/06/2022	01120122700090	22/06/2022	0112220058	23/06/2022	09/22-23	02/05/2022	95680	3536	92144	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATELIMITED	PAYMENT THROUGH CIPS	01120122000301	21/06/2022	01120122700090	22/06/2022	0112220058	23/06/2022	ISHA/1920	23/04/2022	1478892	54644	1424248	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120122000302	21/06/2022	01120122700090	22/06/2022	0112220058	23/06/2022	004	09/11/2021	243479	9156	234323	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120122000303	21/06/2022	01120122700090	22/06/2022	0112220058	23/06/2022	5	04/12/2021	239901	9024	230877	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120122000304	21/06/2022	01120122700090	22/06/2022	0112220058	23/06/2022	6	05/01/2022	249497	9378	240119	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120122000306	21/06/2022	01120122700090	22/06/2022	0112220058	23/06/2022	541122	30/05/2022	31820	0	31820	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000308	21/06/2022	01120122700093	23/06/2022	0112220058	23/06/2022	62/2022	31/05/2022	14632	0	14632	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000309	21/06/2022	01120122700093	23/06/2022	0112220058	23/06/2022	61/2022	20/05/2022	14750	0	14750	CORE- STEPS
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	01120122000315	22/06/2022	01120122700093	23/06/2022	0112220058	23/06/2022	FI22-23/6	16/04/2022	14950	0	14950	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000317	22/06/2022	01120122700096	24/06/2022	0112220059	24/06/2022	56/2022	09/04/2022	14111	0	14111	CORE- STEPS
X-I	MAHADEV MINERALS-MUMBAI	PAYMENT THROUGH CIPS	01120122000318	22/06/2022	01120122700094	24/06/2022	0112220059	24/06/2022	15052974	17/09/2021	49558	1935	47623	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122000319	22/06/2022	01120122700091	22/06/2022	0112220058	23/06/2022	10/PR-LHB-ABF-	15/06/2022	1073246.58	43530.58	1029716	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122000320	22/06/2022	01120122700091	22/06/2022	0112220058	23/06/2022	11/PR-LHB-ABF	15/06/2022	1076289.8	39768.8	1036521	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122000321	22/06/2022	01120122700091	22/06/2022	0112220058	23/06/2022	12/PR-LHB-ABF	15/06/2022	919925.64	63991.64	855934	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122000322	22/06/2022	01120122700091	22/06/2022	0112220058	23/06/2022	13/PR-LHB-ABF	15/06/2022	3197191.12	118134.12	3079057	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122000323	22/06/2022	01120122700091	22/06/2022	0112220058	23/06/2022	14/PR-LHB-ABF	15/06/2022	1722063.68	66331.68	1655732	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000324	22/06/2022	01120122700092	23/06/2022	950441	23/06/2022	719692	10/06/2022	4153	0	4153	CASH
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	01120122000325	23/06/2022	01120122700096	24/06/2022	0112220059	24/06/2022	FI21-22/0142	24/03/2022	11500	0	11500	CORE- STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000326	23/06/2022	01120122700097	24/06/2022	950442	24/06/2022	772239	10/05/2022	350	0	350	CASH
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120122000327	23/06/2022	01120122700094	24/06/2022	0112220059	24/06/2022	299714	14/06/2022	98316	0	98316	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120122000328	23/06/2022	01120122700094	24/06/2022	0112220059	24/06/2022	299716	15/06/2022	78900	0	78900	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000329	23/06/2022	01120122700094	24/06/2022	0112220059	24/06/2022	719413	11/06/2022	192276	129608	62668	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	01120122000331	23/06/2022	01120122700094	24/06/2022	0112220059	24/06/2022	299718	22/06/2022	47230	0	47230	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000334	23/06/2022	01120122700097	24/06/2022	950442	24/06/2022	719586	14/03/2022	4490	0	4490	CASH
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000335	25/06/2022	01120122700098	27/06/2022	0112220060	27/06/2022	60/2022	13/05/2022	14075	0	14075	CORE- STEPS
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120122000336	25/06/2022	01120122700098	27/06/2022	0112220060	27/06/2022	S0003538	28/04/2022	14950	0	14950	CORE- STEPS

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X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000337	25/06/2022	01120122700098	27/06/2022	0112220060	27/06/2022	57/2022	25/04/2022	14599	0	14599	CORE- STEPS
X-I	AN UNIQUE PEST CONTROL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01120122000338	25/06/2022	01120122700101	28/06/2022	0112220062	29/06/2022	04/1146	16/06/2022	148140	6951	141189	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000339	25/06/2022	01120122700100	27/06/2022	0112220062	29/06/2022	299712	11/06/2022	126560	0	126560	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120122000341	25/06/2022	01120122700099	27/06/2022	0112220063	30/06/2022	10/1043	20/06/2022	260190	11059	249131	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120122000343	25/06/2022	01120122700099	27/06/2022	0112220063	30/06/2022	STPL/SNPD/05	06/06/2022	430672	8614	422058	CORE- STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120122000344	25/06/2022	01120122700099	27/06/2022	0112220063	30/06/2022	WC/46	31/05/2022	582465	57255	525210	CORE- STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120122000345	25/06/2022	01120122700099	27/06/2022	0112220063	30/06/2022	SNPD/63/11	30/05/2022	2887352	280086	2607266	CORE- STEPS
X-I	BHAGWAN G PANIGRAHI	PAYMENT THROUGH CIPS	01120122000346	25/06/2022	01120122700098	27/06/2022	0112220060	27/06/2022	541128	22/06/2022	3500	0	3500	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120122000347	25/06/2022	01120122700098	27/06/2022	0112220060	27/06/2022	299715	15/06/2022	19800	0	19800	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120122000348	25/06/2022	01120122700098	27/06/2022	0112220060	27/06/2022	299713	14/06/2022	41500	0	41500	CORE- STEPS
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	01120122000349	25/06/2022	01120122700098	27/06/2022	0112220060	27/06/2022	299711	11/06/2022	100000	0	100000	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120122000351	27/06/2022	01120122700100	27/06/2022	0112220062	29/06/2022	799252	22/06/2022	8142	0	8142	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120122000352	27/06/2022	01120122700100	27/06/2022	0112220062	29/06/2022	799248	21/06/2022	19780	0	19780	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120122000353	27/06/2022	01120122700100	27/06/2022	0112220062	29/06/2022	799250	21/06/2022	45360	0	45360	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120122000354	27/06/2022	01120122700100	27/06/2022	0112220062	29/06/2022	799251	21/06/2022	36751	0	36751	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120122000355	27/06/2022	01120122700100	27/06/2022	0112220062	29/06/2022	799249	21/06/2022	21936	0	21936	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122000356	28/06/2022	01120122700102	29/06/2022	0112220064	01/07/2022	30684	10/03/2022	5073	96	4977	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120122000357	28/06/2022	01120122700102	29/06/2022	0112220064	01/07/2022	MUM01/012/2223	27/04/2022	11295	215	11080	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000358	28/06/2022	01120122700102	29/06/2022	0112220064	01/07/2022	760	31/01/2022	15806	301	15505	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000359	28/06/2022	01120122700102	29/06/2022	0112220064	01/07/2022	0000720	31/01/2022	6177	117	6060	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01120122000360	28/06/2022	01120122700102	29/06/2022	0112220064	01/07/2022	06/2022-23	07/05/2022	10376	197	10179	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000361	28/06/2022	01120122700102	29/06/2022	0112220064	01/07/2022	757	31/01/2022	10069	191	9878	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122000362	28/06/2022	01120122700102	29/06/2022	0112220064	01/07/2022	30797	04/05/2022	6241	118	6123	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01120122000363	29/06/2022	01120122700105	01/07/2022	0112220064	01/07/2022	SL/CR/MTN/22/02	17/06/2022	4103642	151944	3951698	CORE- STEPS
X-I	KGN TOUR & TRAVELS	PAYMENT THROUGH CIPS	01120122000364	29/06/2022	01120122700103	30/06/2022	0112220064	01/07/2022	386	03/06/2022	32785	1281	31504	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120122000365	29/06/2022	01120122700103	30/06/2022	0112220064	01/07/2022	CRMW07	30/04/2022	231968	8571	223397	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000366	29/06/2022	01120122700103	30/06/2022	0112220064	01/07/2022	048	10/06/2022	428832	15846	412986	CORE- STEPS

BILL STATUS OF MATUNGA_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	01120122000367	29/06/2022	01120122700105	01/07/2022	0112220064	01/07/2022	S-31	23/06/2022	8282027	307015	7975012	CORE- STEPS
X-I	AQDAS ENTERPRISES	PAYMENT THROUGH CIPS	01120122000370	30/06/2022	01120122700104	01/07/2022	0112220064	01/07/2022	299720	28/06/2022	15500	0	15500	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120122000371	30/06/2022	01120122700104	01/07/2022	0112220064	01/07/2022	799253	22/06/2022	21122	0	21122	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120122000372	30/06/2022	01120122700105	01/07/2022	0112220064	01/07/2022	01/1540	29/06/2022	1621886.4	157918.4	1463968	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01120222000036	01/06/2022	01120222700009	01/06/2022	0112220044	02/06/2022	MLCB1029535 087	07/05/2022	944	0	944	CORE- STEPS
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000037	03/06/2022	01120222700011	03/06/2022	950435	03/06/2022	S/KYN/Imp./21- 22	13/05/2022	1250	0	1250	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000038	03/06/2022	01120222700011	03/06/2022	950435	03/06/2022	VVH/G/IMPRES T/22	21/05/2022	3730	0	3730	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000039	03/06/2022	01120222700011	03/06/2022	950435	03/06/2022	516	11/04/2022	2700	0	2700	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000040	07/06/2022	01120222700012	09/06/2022	950436	09/06/2022	PU/EMU/MTN/ E/IMP	26/05/2022	9756	0	9756	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000041	07/06/2022	01120222700012	09/06/2022	950436	09/06/2022	G51F/E1411	04/04/2022	19980	0	19980	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000042	07/06/2022	01120222700012	09/06/2022	950436	09/06/2022	ELS/KYN/PPC/ IMPR	12/05/2022	2762	0	2762	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000043	09/06/2022	01120222700012	09/06/2022	950436	09/06/2022	AMM/COG/WB /IMPRES	23/05/2022	970	0	970	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000044	09/06/2022	01120222700013	11/06/2022	950437	13/06/2022	G51F/E1411	13/04/2022	19150	0	19150	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000045	14/06/2022	01120222700014	15/06/2022	950439	15/06/2022	20	13/05/2022	34956	0	34956	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000046	14/06/2022	01120222700014	15/06/2022	950439	15/06/2022	20	15/05/2022	6995	0	6995	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000047	17/06/2022	01120222700015	20/06/2022	950440	20/06/2022	G51F-E1411	06/05/2022	29660	0	29660	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000048	17/06/2022	01120222700015	20/06/2022	950440	20/06/2022	PG/E/GENL/10 8	23/05/2022	8800	0	8800	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000049	17/06/2022	01120222700015	20/06/2022	950440	20/06/2022	21	14/05/2022	34927	0	34927	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000050	22/06/2022	01120222700016	23/06/2022	950441	23/06/2022	4859K	29/04/2022	2766	0	2766	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000051	22/06/2022	01120222700016	23/06/2022	950441	23/06/2022	ST.CASH/22- 23/01	25/05/2022	4910	0	4910	CASH

BILL STATUS OF MATUNGA_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	PAYM OD E
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000052	25/06/2022	01120222700017	27/06/2022	950443	27/06/2022	KLVA/G/IMPR EST22	23/05/2022	1299	0	1299	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000053	25/06/2022	01120222700017	27/06/2022	950443	27/06/2022	23	26/05/2022	12968	0	12968	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000054	29/06/2022	01120222700018	29/06/2022	950449	29/06/2022	21	15/05/2022	6906	0	6906	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000055	29/06/2022	01120222700018	29/06/2022	950449	29/06/2022	VVH/G/IMPRES T/22	18/06/2022	2308	0	2308	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000056	29/06/2022	01120222700018	29/06/2022	950449	29/06/2022	PG/E/GENL/MI SC.	03/06/2022	9441	0	9441	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000057	29/06/2022	01120222700018	29/06/2022	950449	29/06/2022	34/SNPD/IMP REST	03/06/2022	2310	0	2310	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000058	29/06/2022	01120222700018	29/06/2022	950449	29/06/2022	23	20/05/2022	33780	0	33780	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000059	29/06/2022	01120222700018	29/06/2022	950449	29/06/2022	1222	02/05/2022	2777	0	2777	CASH
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120322000115	01/06/2022	01120322700017	02/06/2022	0112220044	02/06/2022	283	29/04/2022	4889.92	0.92	4889	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120322000116	01/06/2022	01120322700017	02/06/2022	0112220044	02/06/2022	717	11/05/2022	2444.96	0.96	2444	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000117	01/06/2022	01120322700017	02/06/2022	0112220044	02/06/2022	R/0562/21-22	01/12/2021	86553	74	86479	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000118	01/06/2022	01120322700017	02/06/2022	0112220044	02/06/2022	R/0451/21-22	11/10/2021	25482	150	25332	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000119	01/06/2022	01120322700017	02/06/2022	0112220044	02/06/2022	R/0658/21-22	14/01/2022	15572.77	13.77	15559	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000120	01/06/2022	01120322700017	02/06/2022	0112220044	02/06/2022	R/0657/21-22	14/01/2022	26605.77	22.77	26583	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120322000121	01/06/2022	01120322700017	02/06/2022	0112220044	02/06/2022	MCW/21- 22/215	13/12/2021	280288	3041	277247	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01120322000122	01/06/2022	01120322700017	02/06/2022	0112220044	02/06/2022	ARI-09/22-23	02/05/2022	1298	98	1200	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000124	06/06/2022	01120322700018	07/06/2022	0112220048	08/06/2022	SEW-034/21- 22	22/11/2021	112556	2004	110552	CORE- STEPS
SBS	CLASSIC AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01120322000125	06/06/2022	01120322700018	07/06/2022	0112220048	08/06/2022	256	11/03/2022	190393	0	190393	CORE- STEPS
SBS	GRINDCOOL AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01120322000126	06/06/2022	01120322700018	07/06/2022	0112220048	08/06/2022	979	28/12/2021	16284	0	16284	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000127	06/06/2022	01120322700018	07/06/2022	0112220048	08/06/2022	PR/MAY/01/22- 23	13/05/2022	59368.76	1006.76	58362	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120322000128	06/06/2022	01120322700018	07/06/2022	0112220048	08/06/2022	12/22-23	28/04/2022	11133	400	10733	CORE- STEPS
SBS	PRECISION BEARINGS PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01120322000129	06/06/2022	01120322700018	07/06/2022	0112220048	08/06/2022	20211198	09/10/2021	116820	1268	115552	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120322000130	06/06/2022	01120322700018	07/06/2022	0112220048	08/06/2022	094/22-23	04/06/2022	77505.72	2003.72	75502	CORE- STEPS

BILL STATUS OF MATUNGA_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120322000131	06/06/2022	01120322700019	10/06/2022	0112220051	10/06/2022	A02/IGS/128	27/05/2022	496883	8843	488040	CORE-STEP S
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120322000133	10/06/2022	01120322700019	10/06/2022	0112220051	10/06/2022	NEW/035/2022-23	29/05/2022	135700	1472	134228	CORE-STEP S
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120322000134	10/06/2022	01120322700019	10/06/2022	0112220051	10/06/2022	710	02/06/2022	94433	0	94433	CORE-STEP S
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000135	10/06/2022	01120322700019	10/06/2022	0112220051	10/06/2022	FSC/01/22/23	04/04/2022	200685	171	200514	CORE-STEP S
SBS	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120322000136	11/06/2022	01120322700020	14/06/2022	0112220053	14/06/2022	MES/MTN/04/2/2	19/04/2022	107999.99	1830.99	106169	CORE-STEP S
SBS	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01120322000137	11/06/2022	01120322700020	14/06/2022	0112220053	14/06/2022	MES/MTN/05/2/5	31/05/2022	291999.97	12249.97	279750	CORE-STEP S
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120322000138	11/06/2022	01120322700020	14/06/2022	0112220053	14/06/2022	184	10/06/2022	31806.9	1113.9	30693	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000139	13/06/2022	01120322700020	14/06/2022	0112220053	14/06/2022	R0164/2022-23	06/06/2022	52769.6	45.6	52724	CORE-STEP S
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120322000140	13/06/2022	01120322700020	14/06/2022	0112220053	14/06/2022	251/21-22	07/12/2021	134018.5	2385.5	131633	CORE-STEP S
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000141	13/06/2022	01120322700020	14/06/2022	0112220053	14/06/2022	1	09/04/2022	21558.6	0.6	21558	CORE-STEP S
SBS	YASH CREATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000142	15/06/2022	01120322700022	23/06/2022	0112220058	23/06/2022	0009	20/05/2022	131717.5	0.5	131717	CORE-STEP S
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	01120322000144	17/06/2022	01120322700021	18/06/2022	0112220056	20/06/2022	MG/47	14/06/2022	2908.7	0.7	2908	CORE-STEP S
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000145	18/06/2022	01120322700021	18/06/2022	0112220056	20/06/2022	2824	13/06/2022	57230	49	57181	CORE-STEP S
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120322000146	18/06/2022	01120322700021	18/06/2022	0112220056	20/06/2022	ARI-27/22-23	15/06/2022	4908.8	98.8	4810	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000147	18/06/2022	01120322700021	18/06/2022	0112220056	20/06/2022	33	11/06/2022	444175.6	7905.6	436270	CORE-STEP S
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120322000148	18/06/2022	01120322700021	18/06/2022	0112220056	20/06/2022	032	13/06/2022	33525	0	33525	CORE-STEP S
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120322000149	18/06/2022	01120322700021	18/06/2022	0112220056	20/06/2022	018/2022-23	02/06/2022	324101	5768	318333	CORE-STEP S
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120322000150	20/06/2022	01120322700022	23/06/2022	0112220058	23/06/2022	A03/IGA/84	08/05/2022	109740	3934	105806	CORE-STEP S
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000151	20/06/2022	01120322700022	23/06/2022	0112220058	23/06/2022	2837	18/06/2022	10531.5	9.5	10522	CORE-STEP S
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120322000152	20/06/2022	01120322700022	23/06/2022	0112220058	23/06/2022	A02/IGS/163	11/06/2022	659926.8	11744.8	648182	CORE-STEP S
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01120322000153	20/06/2022	01120322700022	23/06/2022	0112220058	23/06/2022	22-23/00103	30/05/2022	64192	55	64137	CORE-STEP S
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01120322000156	22/06/2022	01120322700022	23/06/2022	0112220058	23/06/2022	ELW/22-23/0063	15/06/2022	625400	11130	614270	CORE-STEP S
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01120322000157	23/06/2022	01120322700022	23/06/2022	0112220058	23/06/2022	MLI/116/22-23	27/05/2022	87615	75	87540	CORE-STEP S
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120322000158	23/06/2022	01120322700022	23/06/2022	0112220058	23/06/2022	MFG000010	16/05/2022	81774	0	81774	CORE-STEP S
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01120322000159	23/06/2022	01120322700022	23/06/2022	0112220058	23/06/2022	RNSC/49/22-23	03/06/2022	58941	50	58891	CORE-STEP S
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01120322000161	24/06/2022	01120322700023	30/06/2022	0112220063	30/06/2022	SIC/000099	13/06/2022	47665.57	40.57	47625	CORE-STEP S
SBS	JAI GURU ENTERPRISE-KOLKATA....	PAYMENT THROUGH CIPS	01120322000162	24/06/2022	01120322700023	30/06/2022	0112220063	30/06/2022	JE/22-23/13	09/06/2022	13546	0	13546	CORE-STEP S

BILL STATUS OF MATUNGA_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000163	25/06/2022	01120322700023	30/06/2022	0112220063	30/06/2022	10	10/06/2022	115460.64	1252.64	114208	CORE- STEPS
SBS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01120322000164	27/06/2022	01120322700023	30/06/2022	0112220063	30/06/2022	DSC/22-23/007	23/05/2022	44883.72	0.72	44883	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01120322000165	27/06/2022	01120322700023	30/06/2022	0112220063	30/06/2022	018	30/05/2022	5373.72	27.72	5346	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000166	28/06/2022	01120322700023	30/06/2022	0112220063	30/06/2022	12	27/06/2022	21594	19	21575	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000292	01/06/2022	01120422700035	03/06/2022	0112220046	04/06/2022	2916	31/03/2022	12850	0	12850	CORE- STEPS
SBN S	POWER GUARD SYSTEMS-Thane	PAYMENT THROUGH CIPS	01120422000294	01/06/2022	01120422700035	03/06/2022	0112220046	04/06/2022	70	08/03/2022	460200	54210	405990	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120422000295	01/06/2022	01120422700035	03/06/2022	0112220046	04/06/2022	IN1022100042	04/02/2022	326448	13971	312477	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000299	02/06/2022	01120422700035	03/06/2022	0112220046	04/06/2022	897	07/05/2022	15489.98	262.98	15227	CORE- STEPS
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120422000301	02/06/2022	01120422700035	03/06/2022	0112220046	04/06/2022	108	28/03/2022	1963371	44759	1918612	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000302	02/06/2022	01120422700036	04/06/2022	0112220046	04/06/2022	1019	12/05/2022	15804	268	15536	CORE- STEPS
SBN S	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000303	02/06/2022	01120422700036	04/06/2022	0112220046	04/06/2022	1117	17/05/2022	12500.7	212.7	12288	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000304	02/06/2022	01120422700036	04/06/2022	0112220046	04/06/2022	EX/726	27/09/2021	24532	0	24532	CORE- STEPS
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01120422000307	03/06/2022	01120422700036	04/06/2022	0112220046	04/06/2022	0050/2022-23	26/04/2022	32214	0	32214	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422000308	03/06/2022	01120422700036	04/06/2022	0112220046	04/06/2022	BGNMT-167/21	31/03/2022	24777.64	0.64	24777	CORE- STEPS
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422000309	03/06/2022	01120422700036	04/06/2022	0112220046	04/06/2022	245	08/11/2021	107380	91	107289	CORE- STEPS
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422000311	03/06/2022	01120422700038	10/06/2022	0112220051	10/06/2022	368	28/02/2022	100300	85	100215	CORE- STEPS
SBN S	Mahesh Engineering System	PAYMENT THROUGH CIPS	01120422000313	06/06/2022	01120422700037	07/06/2022	0112220048	08/06/2022	98	12/04/2022	197999.98	0.98	197999	CORE- STEPS
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120422000314	06/06/2022	01120422700038	10/06/2022	0112220051	10/06/2022	REI/HOW/2122/031	11/08/2021	29478	1648	27830	CORE- STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01120422000315	06/06/2022	01120422700038	10/06/2022	0112220051	10/06/2022	13	04/04/2022	256650	111162	145488	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000316	06/06/2022	01120422700038	10/06/2022	0112220051	10/06/2022	ST/22-23/44	14/05/2022	180511	153	180358	CORE- STEPS
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422000318	06/06/2022	01120422700038	10/06/2022	0112220051	10/06/2022	SI/102/21-22	01/04/2022	116820	0	116820	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000319	06/06/2022	01120422700037	07/06/2022	0112220048	08/06/2022	0130/May/22-23	11/05/2022	214499.84	0.84	214499	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000320	06/06/2022	01120422700037	07/06/2022	0112220048	08/06/2022	0131/May/22-23	12/05/2022	26629.99	0.99	26629	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000321	07/06/2022	01120422700037	07/06/2022	0112220048	08/06/2022	0132/May/22-23	12/05/2022	57725.94	0.94	57725	CORE- STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	01120422000323	07/06/2022	01120422700038	10/06/2022	0112220051	10/06/2022	MN-01	12/05/2022	20060	0	20060	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120422000325	07/06/2022	01120422700038	10/06/2022	0112220051	10/06/2022	18	31/05/2022	33941.52	1188.52	32753	CORE- STEPS
SBN S	QUALTEL SOLUTIONS-RAIGAD	PAYMENT THROUGH CIPS	01120422000326	09/06/2022	01120422700039	10/06/2022	0112220051	10/06/2022	QSG/21-22/496	23/03/2022	1199599.98	20332.98	1179267	CORE- STEPS

BILL STATUS OF MATUNGA_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120422000327	10/06/2022	01120422700039	10/06/2022	0112220051	10/06/2022	GST/013/22-23	26/05/2022	234819.24	5871.24	228948	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120422000328	10/06/2022	01120422700039	10/06/2022	0112220051	10/06/2022	GST/013/22-23	19/05/2022	230972.93	0.93	230972	CORE-STEP S
SBN S	Saakshi Impex	PAYMENT THROUGH CIPS	01120422000329	10/06/2022	01120422700043	17/06/2022	0112220055	17/06/2022	F-007/202-23	14/05/2022	79439.74	0.74	79439	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	01120422000330	10/06/2022	01120422700041	14/06/2022	0112220053	14/06/2022	GJ2022720010	04/04/2022	691220	12302	678918	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120422000333	10/06/2022	01120422700038	10/06/2022	0112220051	10/06/2022	T/21-22/1306	23/03/2022	46373.65	39.65	46334	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01120422000334	10/06/2022	01120422700041	14/06/2022	0112220053	14/06/2022	M322A/2021-2022	18/02/2022	46020	47	45973	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01120422000335	10/06/2022	01120422700041	14/06/2022	0112220053	14/06/2022	17	31/05/2022	25488	383	25105	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422000336	10/06/2022	01120422700041	14/06/2022	0112220053	14/06/2022	020	11/12/2021	20355	0	20355	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120422000339	11/06/2022	01120422700041	14/06/2022	0112220053	14/06/2022	040/22-23	07/05/2022	75784	65	75719	CORE-STEP S
SBN S	ROHIT INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01120422000340	11/06/2022	01120422700041	14/06/2022	0112220053	14/06/2022	Ri/G/B/026/22-23	26/04/2022	84960	425	84535	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01120422000342	12/06/2022	01120422700040	13/06/2022	0112220053	14/06/2022	002	28/05/2022	228959.1	0.1	228959	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422000343	13/06/2022	01120422700041	14/06/2022	0112220053	14/06/2022	2	01/06/2022	32851	0	32851	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120422000349	14/06/2022	01120422700042	16/06/2022	0112220055	17/06/2022	20201929A	16/03/2021	1516347	1517	1514830	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120422000350	15/06/2022	01120422700046	23/06/2022	0112220058	23/06/2022	4	11/04/2022	211248.8	6928.8	204320	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422000351	15/06/2022	01120422700046	23/06/2022	0112220058	23/06/2022	R01/22/101325	26/08/2021	1388800	81592	1307208	CORE-STEP S
SBN S	SHANBHAG ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422000352	15/06/2022	01120422700042	16/06/2022	0112220055	17/06/2022	KCI/G-428/21-22	14/12/2021	231898	0	231898	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000354	15/06/2022	01120422700042	16/06/2022	0112220055	17/06/2022	033/2022-2023	13/06/2022	42469	0	42469	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000355	15/06/2022	01120422700042	16/06/2022	0112220055	17/06/2022	R0073/2022-23	27/04/2022	36013.6	30.6	35983	CORE-STEP S
SBN S	CORTEX TECHNOLOGIES-THANE	PAYMENT THROUGH CIPS	01120422000358	16/06/2022	01120422700046	23/06/2022	0112220058	23/06/2022	CT/22-23/084	27/04/2022	186488	23312	163176	CORE-STEP S
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120422000359	17/06/2022	01120422700046	23/06/2022	0112220058	23/06/2022	IN1022100201	13/05/2022	20650	18	20632	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000361	17/06/2022	01120422700044	18/06/2022	0112220056	20/06/2022	R0130/2022-23	21/05/2022	29721.84	1660.84	28061	CORE-STEP S
SBN S	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01120422000363	17/06/2022	01120422700044	18/06/2022	0112220056	20/06/2022	SE/028/2022-23	19/05/2022	210748	179	210569	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120422000364	17/06/2022	01120422700044	18/06/2022	0112220056	20/06/2022	LE/012/2022-23	23/05/2022	452412	8052	444360	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120422000365	17/06/2022	01120422700044	18/06/2022	0112220056	20/06/2022	LE/011/2022-23	23/05/2022	248980	211	248769	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION [INDIA]LTD.	PAYMENT THROUGH CIPS	01120422000366	17/06/2022	01120422700044	18/06/2022	0112220056	20/06/2022	GJ2021721883	23/09/2021	1373803	161830	1211973	CORE-STEP S
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422000367	17/06/2022	01120422700044	18/06/2022	0112220056	20/06/2022	103	02/05/2022	51448	1801	49647	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120422000368	18/06/2022	01120422700044	18/06/2022	0112220056	20/06/2022	T/21-22/925	15/12/2021	36312.76	31.76	36281	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01120422000369	18/06/2022	01120422700044	18/06/2022	0112220056	20/06/2022	84	17/06/2022	86333.52	863.52	85470	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422000370	18/06/2022	01120422700044	18/06/2022	0112220056	20/06/2022	3	01/06/2022	15930	0	15930	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422000371	20/06/2022	01120422700046	23/06/2022	0112220058	23/06/2022	MTS20213001 93	15/03/2022	198202	168	198034	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422000372	20/06/2022	01120422700046	23/06/2022	0112220058	23/06/2022	MTS20213001 95	15/03/2022	447928	7972	439956	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422000373	20/06/2022	01120422700046	23/06/2022	0112220058	23/06/2022	MTS20213001 94	15/03/2022	314446	5597	308849	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000374	20/06/2022	01120422700046	23/06/2022	0112220058	23/06/2022	005/2022-2023	28/04/2022	191750	163	191587	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422000378	21/06/2022	01120422700046	23/06/2022	0112220058	23/06/2022	R01/23/100587	25/05/2022	625400	54908	570492	CORE- STEPS
SBN S	STOPTOSHOP	PAYMENT THROUGH CIPS	01120422000381	21/06/2022	01120422700045	23/06/2022	0112220058	23/06/2022	223	29/12/2021	24998.3	250.3	24748	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000382	21/06/2022	01120422700045	23/06/2022	0112220058	23/06/2022	12	07/06/2022	110519.1	94.1	110425	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422000383	21/06/2022	01120422700049	24/06/2022	0112220059	24/06/2022	MFG000013	27/05/2022	249599.5	0.5	249599	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01120422000384	21/06/2022	01120422700051	27/06/2022	0112220060	27/06/2022	001	10/05/2022	133399.72	0.72	133399	CORE- STEPS
SBN S	SUPER REFRIGERATION INDUSTRIES- NEW DELHI	PAYMENT THROUGH CIPS	01120422000386	22/06/2022	01120422700052	02/07/2022	0112220065	02/07/2022	SRI/R07A/2021 22	26/05/2021	413661	1	413660	CORE- STEPS
SBN S	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	PAYMENT THROUGH CIPS	01120422000387	22/06/2022	01120422700048	24/06/2022	0112220059	24/06/2022	42	10/06/2021	153600	5891	147709	CORE- STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01120422000388	22/06/2022	01120422700047	24/06/2022	0112220059	24/06/2022	IE/010/2022-23	12/04/2022	181783.72	2036.72	179747	CORE- STEPS
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01120422000389	23/06/2022	01120422700047	24/06/2022	0112220059	24/06/2022	22	20/04/2022	227740	193	227547	CORE- STEPS
SBN S	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01120422000391	24/06/2022	01120422700050	27/06/2022	0112220060	27/06/2022	2022-23/0098	27/04/2022	731600	13411	718189	CORE- STEPS
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01120422000393	24/06/2022	01120422700050	27/06/2022	0112220060	27/06/2022	INV-170/2022- 23	20/06/2022	90624	0	90624	CORE- STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01120422000394	25/06/2022	01120422700050	27/06/2022	0112220060	27/06/2022	1/2022	28/04/2022	24957	0	24957	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01120422000395	25/06/2022	01120422700050	27/06/2022	0112220060	27/06/2022	SE2-193	18/05/2022	1175634	20923	1154711	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000396	25/06/2022	01120422700050	27/06/2022	0112220060	27/06/2022	RM/24A/21-22	10/03/2022	76962.56	7696.56	69266	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01120422000397	25/06/2022	01120422700050	27/06/2022	0112220060	27/06/2022	INB/22-23/230	22/05/2022	97350	83	97267	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000398	27/06/2022	01120422700052	02/07/2022	0112220065	02/07/2022	000073	15/03/2022	26443.8	22.8	26421	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01120422000400	27/06/2022	01120422700052	02/07/2022	0112220065	02/07/2022	568	30/03/2022	8142	7	8135	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120422000401	27/06/2022	01120422700052	02/07/2022	0112220065	02/07/2022	160	01/09/2021	24573.5	0.5	24573	CORE- STEPS
SBN S	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120422000402	28/06/2022	01120422700052	02/07/2022	0112220065	02/07/2022	029/22-23	20/05/2022	171926	4444	167482	CORE- STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120422000403	28/06/2022	01120422700052	02/07/2022	0112220065	02/07/2022	097	26/05/2022	150890	128	150762	CORE- STEPS
SBN S	OLIVINE MERCANTILES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120422000404	29/06/2022	01120422700052	02/07/2022	0112220065	02/07/2022	2022-23/36	12/05/2022	127440	0	127440	CORE- STEPS

BILL STATUS OF MATUNGA_WKS FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000411	30/06/2022	01120422700052	02/07/2022	0112220065	02/07/2022	RM/05/22-23	01/06/2022	28875	0	28875	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000412	30/06/2022	01120422700052	02/07/2022	0112220065	02/07/2022	RM/05A/22-23	01/06/2022	28875	0	28875	CORE- STEPS

