

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

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	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000377	01/07/2022	01120122700106	04/07/2022	950451	04/07/2022	719599	22/06/2022	19488	0	19488	CASH
X-I	SHRI J B GRAIN DEALERS ASSOCIATION- MUMBAI.	PAYMENT THROUGH CIPS	01120122000378	01/07/2022	01120122700108	04/07/2022	0112220067	06/07/2022	53	11/05/2022	244596	9551	235045	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120122000379	01/07/2022	01120122700110	04/07/2022	0112220067	06/07/2022	SER/00012/22- 23	23/05/2022	1412241	52667	1359574	CORE- STEPS
X-I	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01120122000380	01/07/2022	01120122700108	04/07/2022	0112220067	06/07/2022	01/1589Final	30/06/2022	972320	131785	840535	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120122000381	01/07/2022	01120122700109	04/07/2022	0112220067	06/07/2022	255543	29/06/2022	607800	0	607800	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01120122000383	02/07/2022	01120122700107	04/07/2022	0112220066	04/07/2022	05/2022-23	07/05/2022	8002	152	7850	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000384	02/07/2022	01120122700107	04/07/2022	0112220066	04/07/2022	0000724	31/01/2022	12317	234	12083	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000385	02/07/2022	01120122700106	04/07/2022	950451	04/07/2022	762311	23/05/2022	3053	0	3053	CASH
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120122000386	04/07/2022	01120122700108	04/07/2022	0112220067	06/07/2022	010	20/05/2022	678790	25081	653709	CORE- STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	01120122000387	04/07/2022	01120122700108	04/07/2022	0112220067	06/07/2022	011	27/05/2022	1200320	44351	1155969	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000388	04/07/2022	01120122700106	04/07/2022	950451	04/07/2022	762312	23/05/2022	3320	0	3320	CASH
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000389	04/07/2022	01120122700106	04/07/2022	950451	04/07/2022	717186	15/02/2022	500	0	500	CASH
X-I	GLOBAL SCALE CORPORATION	PAYMENT THROUGH CIPS	01120122000390	04/07/2022	01120122700107	04/07/2022	0112220066	04/07/2022	171	27/01/2022	5192	0	5192	CORE- STEPS
X-I	QUALITY COUNCIL OF INDIA	PAYMENT THROUGH CIPS	01120122000391	04/07/2022	01120122700107	04/07/2022	0112220066	04/07/2022	761916	02/07/2022	28320	0	28320	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000392	05/07/2022	01120122700112	06/07/2022	0112220068	07/07/2022	799721	04/07/2022	67063	0	67063	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120122000393	05/07/2022	01120122700112	06/07/2022	0112220068	07/07/2022	09/1449	04/07/2022	22608	2193	20415	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	01120122000394	05/07/2022	01120122700112	06/07/2022	0112220068	07/07/2022	10/1449	04/07/2022	108597	10847	97750	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120122000395	05/07/2022	01120122700111	05/07/2022	0112220067	06/07/2022	92004204098	01/07/2022	2915492	0	2915492	CORE- STEPS
X-I	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120122000396	05/07/2022	01120122700112	06/07/2022	0112220068	07/07/2022	53	25/03/2022	266680	43759	222921	CORE- STEPS
X-I	MACEDON VINIMAY PVT LTD	PAYMENT THROUGH CIPS	01120122000398	06/07/2022	01120122700112	06/07/2022	0112220068	07/07/2022	05/fina/851	16/06/2022	730537.5	79970.5	650567	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000399	06/07/2022	01120122700113	06/07/2022	950452	07/07/2022	719686	12/05/2022	1600	0	1600	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000400	06/07/2022	01120122700113	06/07/2022	950452	07/07/2022	719689	12/05/2022	1600	0	1600	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000401	06/07/2022	01120122700113	06/07/2022	950452	07/07/2022	719685	12/05/2022	2000	0	2000	CASH
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120122000402	07/07/2022	01120122700116	11/07/2022	0112220070	11/07/2022	R0001320	25/04/2022	19940	0	19940	CORE- STEPS

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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
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	01120122000403	07/07/2022	01120122700114	08/07/2022	0112220069	09/07/2022	0069122LC0000074	21/06/2022	2274	0	2274	CORE-STEP S
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120122000404	07/07/2022	01120122700114	08/07/2022	0112220069	09/07/2022	02/1532	04/07/2022	7674436	744181	6930255	CORE-STEP S
X-I	SHUBHANGI CONSTRUCTIONMUMBAI	PAYMENT THROUGH CIPS	01120122000405	07/07/2022	01120122700114	08/07/2022	0112220069	09/07/2022	01/1592	06/07/2022	260319	29399	230920	CORE-STEP S
X-I	R D ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01120122000406	09/07/2022	01120122700116	11/07/2022	0112220070	11/07/2022	S0001334	22/05/2022	19824	100	19724	CORE-STEP S
X-I	AWM (R) II	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000407	09/07/2022	01120122700117	11/07/2022	950453	11/07/2022	719687	12/05/2022	1600	0	1600	CASH
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000408	09/07/2022	01120122700117	11/07/2022	950453	11/07/2022	477958	03/06/2022	1000	0	1000	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000409	09/07/2022	01120122700117	11/07/2022	950453	11/07/2022	772240	09/06/2022	350	0	350	CASH
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120122000410	09/07/2022	01120122700116	11/07/2022	0112220070	11/07/2022	202206356542582	07/07/2022	584300	0	584300	CORE-STEP S
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000411	09/07/2022	01120122700115	09/07/2022	0112220070	11/07/2022	526	16/10/2021	64822	2395	62427	CORE-STEP S
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000412	09/07/2022	01120122700115	09/07/2022	0112220070	11/07/2022	527	16/10/2021	26273	971	25302	CORE-STEP S
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000413	09/07/2022	01120122700117	11/07/2022	950453	11/07/2022	PU/EMU/MTN/E/IMP	09/06/2022	4950	0	4950	CASH
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120122000414	09/07/2022	01120122700118	11/07/2022	0112220071	12/07/2022	23/22-23	01/06/2022	99840	3690	96150	CORE-STEP S
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATELIMITED	PAYMENT THROUGH CIPS	01120122000415	09/07/2022	01120122700118	11/07/2022	0112220071	12/07/2022	ISHA/238	17/06/2022	945730	34945	910785	CORE-STEP S
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATELIMITED	PAYMENT THROUGH CIPS	01120122000416	09/07/2022	01120122700118	11/07/2022	0112220071	12/07/2022	ISHA/198	08/06/2022	1352821	49986	1302835	CORE-STEP S
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATELIMITED	PAYMENT THROUGH CIPS	01120122000417	09/07/2022	01120122700118	11/07/2022	0112220071	12/07/2022	ISHA/330	17/06/2022	255197	9430	245767	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01120122000418	11/07/2022	01120122700118	11/07/2022	0112220071	12/07/2022	DRPPL/13	05/07/2022	5702524	781215	4921309	CORE-STEP S
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120122000419	11/07/2022	01120122700120	12/07/2022	0112220071	12/07/2022	162785	11/06/2022	95600	0	95600	CORE-STEP S
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120122000420	11/07/2022	01120122700120	12/07/2022	0112220071	12/07/2022	162784	11/06/2022	95600	0	95600	CORE-STEP S
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120122000421	11/07/2022	01120122700119	12/07/2022	0112220071	12/07/2022	541121	19/04/2022	19880	0	19880	CORE-STEP S
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120122000422	11/07/2022	01120122700119	12/07/2022	0112220071	12/07/2022	541123	19/04/2022	19880	0	19880	CORE-STEP S
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120122000423	11/07/2022	01120122700119	12/07/2022	0112220071	12/07/2022	541126	30/05/2022	5470	0	5470	CORE-STEP S
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	01120122000424	11/07/2022	01120122700120	12/07/2022	0112220071	12/07/2022	1127	03/06/2022	14111	0	14111	CORE-STEP S
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000425	12/07/2022	01120122700121	12/07/2022	0112220072	14/07/2022	528	16/10/2021	62003	2291	59712	CORE-STEP S
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000426	12/07/2022	01120122700121	12/07/2022	0112220072	14/07/2022	529	16/10/2021	25131	929	24202	CORE-STEP S
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000427	12/07/2022	01120122700121	12/07/2022	0112220072	14/07/2022	530	16/10/2021	66701	2465	64236	CORE-STEP S

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X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000428	12/07/2022	01120122700121	12/07/2022	0112220072	14/07/2022	531	16/10/2021	27416	1013	26403	CORE- STEPS
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000429	12/07/2022	01120122700121	12/07/2022	0112220072	14/07/2022	532	16/10/2021	67640	2500	65140	CORE- STEPS
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000430	12/07/2022	01120122700121	12/07/2022	0112220072	14/07/2022	533	16/10/2021	27416	1013	26403	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000431	12/07/2022	01120122700122	14/07/2022	0112220073	16/07/2022	GST/2022- 23/016	03/05/2022	28083	1097	26986	CORE- STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000432	12/07/2022	01120122700122	14/07/2022	0112220073	16/07/2022	54	18/06/2022	37500	1465	36035	CORE- STEPS
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000433	13/07/2022	01120122700129	20/07/2022	0112220076	21/07/2022	534	16/10/2021	67640	2500	65140	CORE- STEPS
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000435	13/07/2022	01120122700129	20/07/2022	0112220076	21/07/2022	536	16/10/2021	66701	2465	64236	CORE- STEPS
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000437	13/07/2022	01120122700129	20/07/2022	0112220076	21/07/2022	771	11/01/2022	56367	2083	54284	CORE- STEPS
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000438	13/07/2022	01120122700129	20/07/2022	0112220076	21/07/2022	772	11/01/2022	23989	887	23102	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000439	15/07/2022	01120122700123	16/07/2022	950455	16/07/2022	762402	25/06/2022	1600	0	1600	CASH
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120122000440	15/07/2022	01120122700124	16/07/2022	0112220073	16/07/2022	S0003585	28/05/2022	10797	0	10797	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000441	15/07/2022	01120122700123	16/07/2022	950455	16/07/2022	719600	25/06/2022	39450	789	38661	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000446	18/07/2022	01120122700128	20/07/2022	950456	21/07/2022	719693	20/06/2022	2112	0	2112	CASH
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	01120122000447	18/07/2022	01120122700127	20/07/2022	0112220076	21/07/2022	FI22-23/37	03/06/2022	11500	0	11500	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000448	18/07/2022	01120122700127	20/07/2022	0112220076	21/07/2022	63/2022	13/06/2022	14111	0	14111	CORE- STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000449	18/07/2022	01120122700128	20/07/2022	950456	21/07/2022	772241	14/07/2022	350	0	350	CASH
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000454	19/07/2022	01120122700135	28/07/2022	0112220083	29/07/2022	773	11/01/2022	62003	2291	59712	CORE- STEPS
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000455	19/07/2022	01120122700135	28/07/2022	0112220083	29/07/2022	774	11/01/2022	25131	929	24202	CORE- STEPS
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000456	19/07/2022	01120122700135	28/07/2022	0112220083	29/07/2022	775	11/01/2022	67640	2500	65140	CORE- STEPS
X-I	UNIQUE PEST CONTROL SERVICE	PAYMENT THROUGH CIPS	01120122000457	19/07/2022	01120122700135	28/07/2022	0112220083	29/07/2022	776	11/01/2022	27416	1013	26403	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120122000459	20/07/2022	01120122700130	20/07/2022	0112220076	21/07/2022	CRMW08	31/05/2022	216308	7993	208315	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120122000460	20/07/2022	01120122700130	20/07/2022	0112220076	21/07/2022	LE/004/2022- 23	08/06/2022	969901	65150	904751	CORE- STEPS
X-I	NISARG LANDSCAPE	PAYMENT THROUGH CIPS	01120122000461	20/07/2022	01120122700130	20/07/2022	0112220076	21/07/2022	299723	15/07/2022	11830	0	11830	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	01120122000462	20/07/2022	01120122700130	20/07/2022	0112220076	21/07/2022	799254	14/07/2022	23978	0	23978	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120122000463	21/07/2022	01120122700131	26/07/2022	0112220079	26/07/2022	0007	15/04/2022	40000	1562	38438	CORE- STEPS

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X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01120122000464	25/07/2022	01120122700131	26/07/2022	0112220079	26/07/2022	228	16/08/2021	53261	1968	51293	CORE-STEP S
X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	01120122000465	25/07/2022	01120122700131	26/07/2022	0112220079	26/07/2022	024	01/04/2022	8308	307	8001	CORE-STEP S
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000466	25/07/2022	01120122700131	26/07/2022	0112220079	26/07/2022	45	11/06/2022	36000	1406	34594	CORE-STEP S
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000467	25/07/2022	01120122700131	26/07/2022	0112220079	26/07/2022	44	11/06/2022	4800	188	4612	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120122000468	25/07/2022	01120122700132	26/07/2022	0112220079	26/07/2022	05/1323	13/07/2022	132573	5333	127240	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120122000469	25/07/2022	01120122700132	26/07/2022	0112220079	26/07/2022	1323/06	13/07/2022	132573	5833	126740	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120122000470	25/07/2022	01120122700132	26/07/2022	0112220079	26/07/2022	07/1323	13/07/2022	178220	7020	171200	CORE-STEP S
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120122000471	25/07/2022	01120122700132	26/07/2022	0112220079	26/07/2022	08/1554	15/07/2022	668518	65130	603388	CORE-STEP S
X-I	M/S. D.B. ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01120122000473	26/07/2022	01120122700134	27/07/2022	0112220080	27/07/2022	DB/22-23/02	26/04/2022	765199.92	106218.92	658981	CORE-STEP S
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120122000474	26/07/2022	01120122700133	27/07/2022	0112220080	27/07/2022	2021-22/10	07/03/2022	524319	10486	513833	CORE-STEP S
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120122000475	26/07/2022	01120122700133	27/07/2022	0112220080	27/07/2022	2021-22/11	08/04/2022	539324	10786	528538	CORE-STEP S
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120122000476	26/07/2022	01120122700133	27/07/2022	0112220080	27/07/2022	2022-23/01	09/05/2022	588738	11775	576963	CORE-STEP S
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120122000477	26/07/2022	01120122700133	27/07/2022	0112220080	27/07/2022	2022-23/02	04/06/2022	658061	13162	644899	CORE-STEP S
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120122000478	26/07/2022	01120122700133	27/07/2022	0112220080	27/07/2022	2022-23/03	08/07/2022	500863	10017	490846	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120122000479	26/07/2022	01120122700134	27/07/2022	0112220080	27/07/2022	10	19/07/2022	184968	7002	177966	CORE-STEP S
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000480	26/07/2022	01120122700134	27/07/2022	0112220080	27/07/2022	60	28/06/2022	37500	1465	36035	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000481	26/07/2022	01120122700134	27/07/2022	0112220080	27/07/2022	AE/2022-23/22	24/05/2022	41800	1633	40167	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	01120122000482	26/07/2022	01120122700134	27/07/2022	0112220080	27/07/2022	21/Final/1117	25/07/2022	391507	28541	362966	CORE-STEP S
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000483	27/07/2022	01120122700141	01/08/2022	950463	02/08/2022	611575	17/02/2022	1727	0	1727	CASH
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	01120122000485	27/07/2022	01120122700137	28/07/2022	0112220083	29/07/2022	16/1530	22/07/2022	2780034	672351	2107683	CORE-STEP S
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000486	27/07/2022	01120122700141	01/08/2022	950463	02/08/2022	640181	20/07/2022	250	0	250	CASH
X-I	SAMI MECH ELECT	PAYMENT THROUGH CIPS	01120122000487	27/07/2022	01120122700137	28/07/2022	0112220083	29/07/2022	01/1367	06/07/2022	36285	5162	31123	CORE-STEP S
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000488	27/07/2022	01120122700141	01/08/2022	950463	02/08/2022	719694	07/07/2022	700	0	700	CASH
X-I	VIRENDRASINGH N CHUG	PAYMENT THROUGH CIPS	01120122000489	27/07/2022	01120122700142	01/08/2022	0112220085	01/08/2022	719695	08/07/2022	3500	0	3500	CORE-STEP S
X-I	ASHISH CHOKHA GAJARE	PAYMENT THROUGH CIPS	01120122000490	27/07/2022	01120122700142	01/08/2022	0112220085	01/08/2022	719691	12/05/2022	3500	0	3500	CORE-STEP S
X-I	MS AAMID ALI	PAYMENT THROUGH CIPS	01120122000491	28/07/2022	01120122700138	28/07/2022	0112220083	29/07/2022	208	06/07/2022	431923	16866	415057	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
X-I	MITTAL TECHNOLOGY SERVICES	PAYMENT THROUGH CIPS	01120122000492	28/07/2022	01120122700137	28/07/2022	0112220083	29/07/2022	02/1501	25/07/2022	35311	865	34446	CORE- STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120122000493	28/07/2022	01120122700139	29/07/2022	0112220083	29/07/2022	SR/22-23/16	04/07/2022	2204903	214707	1990196	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000494	28/07/2022	01120122700136	28/07/2022	0112220083	29/07/2022	762403	25/07/2022	173406	0	173406	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000495	28/07/2022	01120122700136	28/07/2022	0112220083	29/07/2022	762404	25/07/2022	144792	0	144792	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120122000496	28/07/2022	01120122700136	28/07/2022	0112220083	29/07/2022	541120	25/07/2022	27790	0	27790	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120122000497	28/07/2022	01120122700136	28/07/2022	0112220083	29/07/2022	541130	25/07/2022	16700	0	16700	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120122000498	28/07/2022	01120122700137	28/07/2022	0112220083	29/07/2022	SNPD/63/12	29/06/2022	3642133	226499	3415634	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01120122000499	30/07/2022	01120122700140	30/07/2022	0112220084	30/07/2022	06/1157	19/07/2022	3218325	312810	2905515	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120122000500	30/07/2022	01120122700140	30/07/2022	0112220084	30/07/2022	DRPPL/16	25/07/2022	868587.87	84623.87	783964	CORE- STEPS
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000060	01/07/2022	01120222700019	04/07/2022	950451	04/07/2022	22	15/05/2022	7000	0	7000	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000061	02/07/2022	01120222700019	04/07/2022	950451	04/07/2022	ELS/KYN/PPC/ IMPR	07/06/2022	2974	0	2974	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01120222000062	04/07/2022	01120222700020	04/07/2022	0112220066	04/07/2022	MLCB1029589 442	07/06/2022	991	0	991	CORE- STEPS
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000063	09/07/2022	01120222700021	11/07/2022	950453	11/07/2022	23	20/05/2022	6780	0	6780	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000064	09/07/2022	01120222700021	11/07/2022	950453	11/07/2022	22	17/05/2022	34910	0	34910	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000065	11/07/2022	01120222700022	12/07/2022	950454	12/07/2022	PU/EMU/MTN/ E/IMP	09/06/2022	9879	0	9879	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000066	12/07/2022	01120222700022	12/07/2022	950454	12/07/2022	G51F-E1411	20/06/2022	29782	0	29782	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000067	12/07/2022	01120222700022	12/07/2022	950454	12/07/2022	S/KYN/Imp./21- 22	22/06/2022	1400	0	1400	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000068	14/07/2022	01120222700023	15/07/2022	950455	16/07/2022	23	20/05/2022	22461	0	22461	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000070	15/07/2022	01120222700024	16/07/2022	950455	16/07/2022	24	20/05/2022	33083	0	33083	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000071	16/07/2022	01120222700025	20/07/2022	950456	21/07/2022	24	20/05/2022	29748	0	29748	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000072	16/07/2022	01120222700025	20/07/2022	950456	21/07/2022	25	20/05/2022	22340	0	22340	CASH

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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
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000073	16/07/2022	01120222700025	20/07/2022	950456	21/07/2022	IMPREST/G/22	07/07/2022	1959	0	1959	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000074	18/07/2022	01120222700025	20/07/2022	950456	21/07/2022	G51F/E1411	05/05/2022	19970	0	19970	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000075	18/07/2022	01120222700025	20/07/2022	950456	21/07/2022	AMM/WB/IMP REST/	05/07/2022	995	0	995	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000076	18/07/2022	01120222700025	20/07/2022	950456	21/07/2022	6625L	15/05/2022	2936	0	2936	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000077	20/07/2022	01120222700026	22/07/2022	950457	25/07/2022	G51F/E1411	13/05/2022	19906	0	19906	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000079	21/07/2022	01120222700026	22/07/2022	950457	25/07/2022	26	20/05/2022	23108	0	23108	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	01120222000081	25/07/2022	01120222700028	26/07/2022	0112220080	27/07/2022	MLCB1029643 116	07/07/2022	968	0	968	CORE- STEPS
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000082	25/07/2022	01120222700027	26/07/2022	950458	26/07/2022	MISC/22-23/01	08/07/2022	7495	0	7495	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000083	25/07/2022	01120222700027	26/07/2022	950458	26/07/2022	27	24/06/2022	23219	0	23219	CASH
X-II	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01120222000084	26/07/2022	01120222700029	26/07/2022	0112220080	27/07/2022	540775	15/07/2022	85500	0	85500	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000169	06/07/2022	01120322700024	07/07/2022	0112220068	07/07/2022	000016	24/06/2022	173318	147	173171	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120322000172	06/07/2022	01120322700024	07/07/2022	0112220068	07/07/2022	G-1517	24/06/2022	12224.8	0.8	12224	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01120322000174	06/07/2022	01120322700024	07/07/2022	0112220068	07/07/2022	314	29/06/2022	7434	112	7322	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000175	06/07/2022	01120322700024	07/07/2022	0112220068	07/07/2022	2840	21/06/2022	1752	28	1724	CORE- STEPS
SBS	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01120322000176	06/07/2022	01120322700024	07/07/2022	0112220068	07/07/2022	18/22-23	21/06/2022	436600	9954	426646	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01120322000177	06/07/2022	01120322700024	07/07/2022	0112220068	07/07/2022	1110	24/05/2022	214760	16783	197977	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000178	06/07/2022	01120322700024	07/07/2022	0112220068	07/07/2022	022/2022-23	25/05/2022	3422	21	3401	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000179	06/07/2022	01120322700024	07/07/2022	0112220068	07/07/2022	39	20/06/2022	214429.6	182.6	214247	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000180	08/07/2022	01120322700025	12/07/2022	0112220071	12/07/2022	CC/932/22-23	03/06/2022	91449.51	77.51	91372	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120322000181	08/07/2022	01120322700025	12/07/2022	0112220071	12/07/2022	007/22-23	14/06/2022	4956	25	4931	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120322000182	08/07/2022	01120322700025	12/07/2022	0112220071	12/07/2022	22-23/AI-30	01/07/2022	140054	119	139935	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120322000183	09/07/2022	01120322700025	12/07/2022	0112220071	12/07/2022	ES/22-23/084	24/06/2022	28904	490	28414	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000184	09/07/2022	01120322700025	12/07/2022	0112220071	12/07/2022	K-165	15/06/2022	22110.84	18.84	22092	CORE- STEPS

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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
SBS	KNIT FOULDS PVT LTD-KAPURTHALA	PAYMENT THROUGH CIPS	01120322000185	09/07/2022	01120322700025	12/07/2022	0112220071	12/07/2022	0110/22-23	31/05/2022	7552	454	7098	CORE- STEPS
SBS	KNIT FOULDS PVT LTD-KAPURTHALA	PAYMENT THROUGH CIPS	01120322000186	09/07/2022	01120322700025	12/07/2022	0112220071	12/07/2022	0111/22-23	31/05/2022	10620	585	10035	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01120322000188	12/07/2022	01120322700026	16/07/2022	0112220073	16/07/2022	SE2-342	27/06/2022	33134	28	33106	CORE- STEPS
SBS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01120322000190	12/07/2022	01120322700026	16/07/2022	0112220073	16/07/2022	85	28/06/2022	54044	0	54044	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120322000191	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	A03/IGA/213	25/06/2022	70800	60	70740	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120322000192	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	A03/IGA/214	25/06/2022	169330	144	169186	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01120322000193	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	CR/083/22-23	31/05/2022	148680	2646	146034	CORE- STEPS
SBS	SUNLIT-KOLKATA	PAYMENT THROUGH CIPS	01120322000194	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	10/22-23	12/07/2022	44570.96	0.96	44570	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01120322000195	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	SRW/2022- 23/274	20/06/2022	30680	1100	29580	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01120322000197	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	KE-140/22-23	06/07/2022	31329	27	31302	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA- BANGALORE	PAYMENT THROUGH CIPS	01120322000199	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	143	29/06/2022	708000	12600	695400	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01120322000200	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	AE/275/2022	28/06/2022	1414409	25172	1389237	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000201	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	R0260/2022-23	07/07/2022	69022	404	68618	CORE- STEPS
SBS	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	01120322000202	18/07/2022	01120322700027	19/07/2022	0112220075	19/07/2022	ISC/22/190	06/06/2022	8259.92	305.92	7954	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000204	18/07/2022	01120322700028	20/07/2022	0112220076	21/07/2022	R0259/2022-23	07/07/2022	20337	18	20319	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120322000205	18/07/2022	01120322700028	20/07/2022	0112220076	21/07/2022	1086	17/07/2021	21582	0	21582	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000206	21/07/2022	01120322700029	23/07/2022	0112220077	23/07/2022	80	06/07/2022	332406	5916	326490	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000207	21/07/2022	01120322700030	27/07/2022	0112220080	27/07/2022	000017	04/07/2022	63720	54	63666	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120322000208	21/07/2022	01120322700029	23/07/2022	0112220077	23/07/2022	1519	07/08/2021	21582	0	21582	CORE- STEPS
SBS	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120322000209	21/07/2022	01120322700030	27/07/2022	0112220080	27/07/2022	DH2220126016 05	06/07/2022	1897941.5	33777.5	1864164	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000210	21/07/2022	01120322700029	23/07/2022	0112220077	23/07/2022	R0273/2022-23	13/07/2022	79641	466	79175	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000211	21/07/2022	01120322700029	23/07/2022	0112220077	23/07/2022	CC/940/22-23	30/06/2022	250750	1467	249283	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120322000212	21/07/2022	01120322700029	23/07/2022	0112220077	23/07/2022	U2-242-2022	01/07/2022	787650	14018	773632	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000214	21/07/2022	01120322700029	23/07/2022	0112220077	23/07/2022	13	07/07/2022	146910	125	146785	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000215	21/07/2022	01120322700029	23/07/2022	0112220077	23/07/2022	15	19/07/2022	59811.84	50.84	59761	CORE- STEPS
SBS	JBL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120322000216	27/07/2022	01120322700031	28/07/2022	0112220083	29/07/2022	JBL/22-23/06	06/06/2022	30090	0	30090	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120322000217	27/07/2022	01120322700031	28/07/2022	0112220083	29/07/2022	DP/22-23/067	25/06/2022	34220	29	34191	CORE- STEPS

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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
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000218	27/07/2022	01120322700031	28/07/2022	0112220083	29/07/2022	85	15/07/2022	56573.92	613.92	55960	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000219	27/07/2022	01120322700031	28/07/2022	0112220083	29/07/2022	86	15/07/2022	82743.96	897.96	81846	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000220	27/07/2022	01120322700031	28/07/2022	0112220083	29/07/2022	87	15/07/2022	82467.84	482.84	81985	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000221	27/07/2022	01120322700031	28/07/2022	0112220083	29/07/2022	88	15/07/2022	35400	30	35370	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01120322000222	27/07/2022	01120322700031	28/07/2022	0112220083	29/07/2022	255/2022-23	15/07/2022	162604	138	162466	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120322000223	27/07/2022	01120322700032	28/07/2022	0112220083	29/07/2022	187	09/07/2022	551592	29123	522469	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120322000224	27/07/2022	01120322700032	28/07/2022	0112220083	29/07/2022	MVPL/CR/78A/ 22	22/07/2022	235976	0	235976	CORE- STEPS
SBS	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	PAYMENT THROUGH CIPS	01120322000225	27/07/2022	01120322700032	28/07/2022	0112220083	29/07/2022	AAP/22-23/313	23/06/2022	96535.8	564.8	95971	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000226	27/07/2022	01120322700032	28/07/2022	0112220083	29/07/2022	CC/942/22-23	14/07/2022	223020	189	222831	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01120322000227	27/07/2022	01120322700032	28/07/2022	0112220083	29/07/2022	034	19/07/2022	56225.82	0.82	56225	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120322000228	27/07/2022	01120322700032	28/07/2022	0112220083	29/07/2022	A02/IGS/1129	29/03/2022	86730	74	86656	CORE- STEPS
SBS	SHREE HANS RAJ ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	01120322000229	28/07/2022	01120322700033	29/07/2022	0112220084	30/07/2022	16	30/06/2022	66080	387	65693	CORE- STEPS
SBS	S J LADDERS-DELHI	PAYMENT THROUGH CIPS	01120322000230	28/07/2022	01120322700033	29/07/2022	0112220084	30/07/2022	2703	03/06/2022	35280	0	35280	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120322000231	28/07/2022	01120322700033	29/07/2022	0112220084	30/07/2022	ES/22-23/111	18/07/2022	28066	476	27590	CORE- STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	01120322000232	28/07/2022	01120322700033	29/07/2022	0112220084	30/07/2022	508	18/07/2022	153945	10437	143508	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000233	28/07/2022	01120322700033	29/07/2022	0112220084	30/07/2022	EX/22-23/029	12/07/2022	46610	40	46570	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120322000234	28/07/2022	01120322700033	29/07/2022	0112220084	30/07/2022	ABC/094/22-23	25/07/2022	332760	5922	326838	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHR	PAYMENT THROUGH CIPS	01120322000235	28/07/2022	01120322700034	01/08/2022	0112220086	02/08/2022	PPL2/22- 23/01913	14/07/2022	3091200	57960	3033240	CORE- STEPS
SBN S	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01120422000413	01/07/2022	01120422700054	04/07/2022	0112220066	04/07/2022	64460	14/06/2022	24539.71	0.71	24539	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01120422000414	01/07/2022	01120422700056	07/07/2022	0112220068	07/07/2022	527/MARCH/2 1-22	05/03/2022	291032.96	0.96	291032	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120422000416	01/07/2022	01120422700054	04/07/2022	0112220066	04/07/2022	MTN/B/146	04/06/2022	19438.86	5606.86	13832	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120422000417	01/07/2022	01120422700054	04/07/2022	0112220066	04/07/2022	0102	10/06/2022	474000	8034	465966	CORE- STEPS
SBN S	PANACEA ALLOYS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01120422000419	04/07/2022	01120422700056	07/07/2022	0112220068	07/07/2022	DM/PAPL/2122 /593	31/01/2022	1158400	29684	1128716	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01120422000421	04/07/2022	01120422700056	07/07/2022	0112220068	07/07/2022	MTN/B/145	04/06/2022	20156.76	0.76	20156	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120422000422	04/07/2022	01120422700056	07/07/2022	0112220068	07/07/2022	GST/022/22-23	14/06/2022	110094	0	110094	CORE- STEPS
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000426	04/07/2022	01120422700055	06/07/2022	0112220068	07/07/2022	MH112729624 8	29/03/2022	6348400	112980	6235420	CORE- STEPS
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000427	04/07/2022	01120422700055	06/07/2022	0112220068	07/07/2022	MH112729625 2	29/03/2022	6348400	112980	6235420	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000428	04/07/2022	01120422700055	06/07/2022	0112220068	07/07/2022	MH1127296254	29/03/2022	6348400	112980	6235420	CORE-STEP S
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422000429	04/07/2022	01120422700055	06/07/2022	0112220068	07/07/2022	MH1127296253	29/03/2022	6348400	112980	6235420	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01120422000431	04/07/2022	01120422700055	06/07/2022	0112220068	07/07/2022	5	04/06/2022	354000	6000	348000	CORE-STEP S
SBN S	INDUSTRIAL POWER CONTROL-SECUNDERABAD	PAYMENT THROUGH CIPS	01120422000432	04/07/2022	01120422700055	06/07/2022	0112220068	07/07/2022	15206	21/03/2022	32454.72	0.72	32454	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120422000433	04/07/2022	01120422700055	06/07/2022	0112220068	07/07/2022	22-23/AI-19	02/06/2022	104784	89	104695	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120422000434	05/07/2022	01120422700055	06/07/2022	0112220068	07/07/2022	22-23/AI-10	21/05/2022	24072	21	24051	CORE-STEP S
SBN S	RMC POWER RECOVERY INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120422000436	05/07/2022	01120422700057	09/07/2022	0112220069	09/07/2022	GST/2022-23/007	01/06/2022	3758260.8	347568.8	3410692	CORE-STEP S
SBN S	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01120422000439	05/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	2021-22/0939	14/12/2021	1371999.96	160454.96	1211545	CORE-STEP S
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	01120422000440	05/07/2022	01120422700057	09/07/2022	0112220069	09/07/2022	OM/BKD/22-23/036	10/06/2022	195290	12860	182430	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000441	07/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	ST/22-23/68	03/06/2022	40108	34	40074	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000442	07/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	RE/73	28/04/2022	28284.6	0.6	28284	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120422000443	07/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	2223001332	20/05/2022	62540	53	62487	CORE-STEP S
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422000444	07/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	8372	24/06/2022	133552	0	133552	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000446	07/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	13	06/07/2022	31624	3190	28434	CORE-STEP S
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	01120422000447	08/07/2022	01120422700063	23/07/2022	0112220077	23/07/2022	003/22-23	20/04/2022	475591.78	8061.78	467530	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01120422000448	08/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	20220137	25/04/2022	22278	354	21924	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120422000449	08/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	2223000881	04/05/2022	42480	36	42444	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120422000451	08/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	078/22-23	15/06/2022	18304.92	15.92	18289	CORE-STEP S
SBN S	TIMES FIBREFILL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422000454	09/07/2022	01120422700058	12/07/2022	0112220071	12/07/2022	174	27/05/2022	1527228.87	103633.87	1423595	CORE-STEP S
SBN S	RMC POWER RECOVERY INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120422000456	12/07/2022	01120422700059	16/07/2022	0112220073	16/07/2022	GST/2022-23/007S	01/06/2022	197803	0	197803	CORE-STEP S
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422000458	12/07/2022	01120422700059	16/07/2022	0112220073	16/07/2022	22	01/07/2022	33606	5992	27614	CORE-STEP S
SBN S	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422000459	12/07/2022	01120422700059	16/07/2022	0112220073	16/07/2022	06	10/05/2022	55398.64	1939.64	53459	CORE-STEP S
SBN S	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	01120422000460	13/07/2022	01120422700063	23/07/2022	0112220077	23/07/2022	1906	12/06/2022	484999.94	8631.94	476368	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120422000461	13/07/2022	01120422700060	16/07/2022	0112220073	16/07/2022	GST/025/22-23	23/06/2022	82600	0	82600	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000462	14/07/2022	01120422700060	16/07/2022	0112220073	16/07/2022	000005	04/05/2022	218499.42	185.42	218314	CORE-STEP S
SBN S	RADHA KRISHNA CREATION	PAYMENT THROUGH CIPS	01120422000464	14/07/2022	01120422700069	30/07/2022	0112220084	30/07/2022	15	08/10/2021	36674.94	0.94	36674	CORE-STEP S
SBN S	AJAY INDUSTRIES	PAYMENT THROUGH CIPS	01120422000466	14/07/2022	01120422700069	30/07/2022	0112220084	30/07/2022	1780	08/02/2021	5399.09	0.09	5399	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	JAINAM ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01120422000467	15/07/2022	01120422700063	23/07/2022	0112220077	23/07/2022	GST016	15/04/2022	100719.14	0.14	100719	CORE- STEPS
SBN S	RITESH STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120422000468	16/07/2022	01120422700061	19/07/2022	0112220075	19/07/2022	21-22/715	28/06/2022	924479.5	108117.5	816362	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000469	18/07/2022	01120422700063	23/07/2022	0112220077	23/07/2022	0199/June/22-23	06/06/2022	46999.92	0.92	46999	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000470	18/07/2022	01120422700063	23/07/2022	0112220077	23/07/2022	0198/June/22-23	06/06/2022	195548	0	195548	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422000472	19/07/2022	01120422700062	23/07/2022	0112220077	23/07/2022	0050	01/06/2022	168574.8	143.8	168431	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000473	19/07/2022	01120422700062	23/07/2022	0112220077	23/07/2022	ST/22-23/77	07/06/2022	29534	26	29508	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422000475	19/07/2022	01120422700062	23/07/2022	0112220077	23/07/2022	CR/295/21-22	25/02/2022	49560	42	49518	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01120422000477	19/07/2022	01120422700062	23/07/2022	0112220077	23/07/2022	MLI/001/22-23	01/04/2022	7838056.78	139491.78	7698565	CORE- STEPS
SBN S	SIPHON INFRA PRIVATE LIMITED-NAVSARI	PAYMENT THROUGH CIPS	01120422000478	19/07/2022	01120422700062	23/07/2022	0112220077	23/07/2022	S011/21-22	31/03/2022	4865000.76	86580.76	4778420	CORE- STEPS
SBN S	INDIAN INOVATIX LTD AHMEDABAD	PAYMENT THROUGH CIPS	01120422000480	19/07/2022	01120422700062	23/07/2022	0112220077	23/07/2022	M0079	06/06/2022	2100899	44511	2056388	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422000481	19/07/2022	01120422700064	23/07/2022	0112220078	25/07/2022	R01/23/100297	29/04/2022	323638.6	23560.6	300078	CORE- STEPS
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	01120422000483	20/07/2022	01120422700064	23/07/2022	0112220078	25/07/2022	IGST/0032/22-23	01/06/2022	43966.8	0.8	43966	CORE- STEPS
SBN S	S. L. R. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01120422000484	20/07/2022	01120422700064	23/07/2022	0112220078	25/07/2022	SLR/CR/07/22-23	17/06/2022	23590.56	492.56	23098	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120422000485	20/07/2022	01120422700064	23/07/2022	0112220078	25/07/2022	27	16/07/2022	58962	0	58962	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01120422000486	20/07/2022	01120422700064	23/07/2022	0112220078	25/07/2022	RM/01/22-23	02/05/2022	233641	0	233641	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	01120422000487	20/07/2022	01120422700064	23/07/2022	0112220078	25/07/2022	026/22-23	24/06/2022	95580	1993	93587	CORE- STEPS
SBN S	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	01120422000488	20/07/2022	01120422700067	27/07/2022	0112220080	27/07/2022	6	17/06/2022	22131	14720	7411	CORE- STEPS
SBN S	GREEN TECHPRO INDIA-BAHADURGARH	PAYMENT THROUGH CIPS	01120422000489	20/07/2022	01120422700064	23/07/2022	0112220078	25/07/2022	15	05/07/2022	126496	0	126496	CORE- STEPS
SBN S	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120422000490	20/07/2022	01120422700064	23/07/2022	0112220078	25/07/2022	PEW/40/2022	24/06/2022	155760	0	155760	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000491	20/07/2022	01120422700065	25/07/2022	0112220078	25/07/2022	2022-23/0040	06/07/2022	5756.64	0.64	5756	CORE- STEPS
SBN S	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120422000492	20/07/2022	01120422700065	25/07/2022	0112220078	25/07/2022	MKI/050/2022-23	20/07/2022	215308.19	30527.19	184781	CORE- STEPS
SBN S	POWER LINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120422000494	21/07/2022	01120422700065	25/07/2022	0112220078	25/07/2022	04/22-23	12/04/2022	14230.8	0.8	14230	CORE- STEPS
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120422000495	22/07/2022	01120422700067	27/07/2022	0112220080	27/07/2022	95	23/02/2022	1911446.6	34017.6	1877429	CORE- STEPS
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120422000496	22/07/2022	01120422700067	27/07/2022	0112220080	27/07/2022	98	07/03/2022	1727270	160285	1566985	CORE- STEPS
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	01120422000497	22/07/2022	01120422700067	27/07/2022	0112220080	27/07/2022	101	12/03/2022	1379330	134894	1244436	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000498	23/07/2022	01120422700065	25/07/2022	0112220078	25/07/2022	ST/22-23/119	14/07/2022	712321.64	12677.64	699644	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000499	23/07/2022	01120422700065	25/07/2022	0112220078	25/07/2022	ST/22-23/118	14/07/2022	712321.64	12677.64	699644	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

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	J R PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01120422000501	23/07/2022	01120422700068	29/07/2022	0112220083	29/07/2022	1971/2020-21	23/03/2021	19540.8	0.8	19540	CORE- STEPS
SBN S	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422000502	23/07/2022	01120422700065	25/07/2022	0112220078	25/07/2022	AEPL/004/22- 23	30/06/2022	1149482.88	136501.88	1012981	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000503	23/07/2022	01120422700066	26/07/2022	0112220079	26/07/2022	000006	05/05/2022	94999.44	15975.44	79024	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422000504	23/07/2022	01120422700066	26/07/2022	0112220079	26/07/2022	PI/02/06/22	18/06/2022	287350.88	244.88	287106	CORE- STEPS
SBN S	OM AAKASH FIBRESTHANE	PAYMENT THROUGH CIPS	01120422000505	23/07/2022	01120422700066	26/07/2022	0112220079	26/07/2022	OAF/22- 23/0042	23/05/2022	185850	0	185850	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120422000506	23/07/2022	01120422700066	26/07/2022	0112220079	26/07/2022	105	05/07/2022	24959.84	0.84	24959	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000507	23/07/2022	01120422700066	26/07/2022	0112220079	26/07/2022	67	07/07/2022	11999.42	0.42	11999	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000508	23/07/2022	01120422700066	26/07/2022	0112220079	26/07/2022	66	07/07/2022	12224.97	0.97	12224	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000509	23/07/2022	01120422700066	26/07/2022	0112220079	26/07/2022	063	05/07/2022	155988	0	155988	CORE- STEPS
SBN S	ALICO INDUSTRIAL ENTERPRISES	PAYMENT THROUGH CIPS	01120422000510	23/07/2022	01120422700066	26/07/2022	0112220079	26/07/2022	4313	25/05/2022	48675	42	48633	CORE- STEPS
SBN S	Akash Sales Corporation	PAYMENT THROUGH CIPS	01120422000511	23/07/2022	01120422700069	30/07/2022	0112220084	30/07/2022	S0000311	13/02/2021	5479.92	0.92	5479	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422000513	26/07/2022	01120422700068	29/07/2022	0112220083	29/07/2022	MTS20223000 41	04/06/2022	547992	9753	538239	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422000514	26/07/2022	01120422700068	29/07/2022	0112220083	29/07/2022	MTS20223000 42	04/06/2022	629081.6	11195.6	617886	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422000515	26/07/2022	01120422700068	29/07/2022	0112220083	29/07/2022	MTS20223000 43	04/06/2022	1119395	19922	1099473	CORE- STEPS
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01120422000516	26/07/2022	01120422700068	29/07/2022	0112220083	29/07/2022	MTS20223000 44	04/06/2022	1106179	19687	1086492	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01120422000517	26/07/2022	01120422700068	29/07/2022	0112220083	29/07/2022	M088/2022- 2023	25/06/2022	920400	53196	867204	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120422000518	28/07/2022	01120422700069	30/07/2022	0112220084	30/07/2022	109	12/07/2022	22249.98	0.98	22249	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000520	28/07/2022	01120422700069	30/07/2022	0112220084	30/07/2022	0305/July/22- 23	13/07/2022	349830	5930	343900	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000521	29/07/2022	01120422700070	01/08/2022	0112220086	02/08/2022	ST/22-23/72	06/06/2022	81802	70	81732	CORE- STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120422000523	29/07/2022	01120422700070	01/08/2022	0112220086	02/08/2022	22-23/AI-9	21/05/2022	27612	24	27588	CORE- STEPS
SBN S	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01120422000525	29/07/2022	01120422700070	01/08/2022	0112220086	02/08/2022	07	11/05/2022	24614.8	861.8	23753	CORE- STEPS
SBN S	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01120422000526	29/07/2022	01120422700070	01/08/2022	0112220086	02/08/2022	KEP/22-23/013	26/04/2022	45421.74	265.74	45156	CORE- STEPS
SBN S	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01120422000527	29/07/2022	01120422700070	01/08/2022	0112220086	02/08/2022	992	23/12/2021	19116	112	19004	CORE- STEPS
SBN S	STELLAS INTERTRADERS-BANGALORE	PAYMENT THROUGH CIPS	01120422000528	29/07/2022	01120422700070	01/08/2022	0112220086	02/08/2022	341	04/05/2022	178416	18479	159937	CORE- STEPS
SBN S	DECCAN SALES CORPORATION- SOLAPUR.	PAYMENT THROUGH CIPS	01120422000529	29/07/2022	01120422700071	02/08/2022	0112220086	02/08/2022	DSC/22-23/10	28/06/2022	38949	0	38949	CORE- STEPS
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422000530	29/07/2022	01120422700071	02/08/2022	0112220086	02/08/2022	DOM/0001/222 3	04/04/2022	44096	0	44096	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120422000532	29/07/2022	01120422700071	02/08/2022	0112220086	02/08/2022	LE/020/2022- 23	13/07/2022	423620	7539	416081	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

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	JORDAN SHOE FACTORY	PAYMENT THROUGH CIPS	01120422000533	29/07/2022	01120422700069	30/07/2022	0112220084	30/07/2022	71	15/07/2021	70000	0	70000	CORE- STEPS
SBN S	PRACHI ENTERPRISES	PAYMENT THROUGH CIPS	01120422000534	29/07/2022	01120422700073	06/08/2022	0112220090	08/08/2022	612	14/05/2022	138500	0	138500	CORE- STEPS

