

BILL STATUS OF MATUNGA_WS FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

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	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000501	01/08/2022	01120122700143	01/08/2022	950463	02/08/2022	719696	17/07/2022	4758	0	4758	CASH
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120122000502	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	CR/M/05/03	30/05/2022	5452	103	5349	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01120122000503	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	CR/M/05/02	30/05/2022	95109	1811	93298	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000504	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	MUM0045/202 2-23	31/05/2022	8683	165	8518	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122000505	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	717194	09/07/2022	77	0	77	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122000506	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	717195	09/07/2022	195	0	195	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122000507	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	717196	09/07/2022	779	0	779	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122000508	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	717197	09/07/2022	974	0	974	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120122000509	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	MUM01/013/22 23	27/04/2022	5141	97	5044	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000510	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	66/2022	14/07/2022	14111	0	14111	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000511	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	65/2022	13/07/2022	14470	0	14470	CORE- STEPS
X-I	NISARG LANDSCAPE	PAYMENT THROUGH CIPS	01120122000512	01/08/2022	01120122700144	01/08/2022	0112220086	02/08/2022	299722	15/07/2022	8000	0	8000	CORE- STEPS
X-I	DEEPA K PARAB	PAYMENT THROUGH CIPS	01120122000513	01/08/2022	01120122700145	01/08/2022	0112220086	02/08/2022	477959	25/07/2022	4000	0	4000	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120122000514	02/08/2022	01120122700146	02/08/2022	0112220087	03/08/2022	21-22/000503	14/02/2022	4662114	453315	4208799	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01120122000515	02/08/2022	01120122700146	02/08/2022	0112220087	03/08/2022	SES/2021- 22/03	27/07/2022	489494	67037	422457	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120122000518	04/08/2022	01120122700147	04/08/2022	0112220088	04/08/2022	92004260412	01/08/2022	3157053	0	3157053	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120122000519	04/08/2022	01120122700148	04/08/2022	0112220088	04/08/2022	LC-157/22-23	11/06/2022	693250	25615	667635	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	01120122000520	06/08/2022	01120122700150	08/08/2022	0112220091	09/08/2022	299728	05/08/2022	528574	0	528574	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	01120122000521	06/08/2022	01120122700150	08/08/2022	0112220091	09/08/2022	299726	05/08/2022	519160	0	519160	CORE- STEPS
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	01120122000522	06/08/2022	01120122700150	08/08/2022	0112220091	09/08/2022	273858	01/08/2022	1133897	0	1133897	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000523	08/08/2022	01120122700149	08/08/2022	0112220091	09/08/2022	266	14/06/2022	381485	14096	367389	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000524	08/08/2022	01120122700149	08/08/2022	0112220091	09/08/2022	503	18/07/2022	472788	17470	455318	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120122000525	08/08/2022	01120122700149	08/08/2022	0112220091	09/08/2022	CRMW09	30/06/2022	266225	9838	256387	CORE- STEPS
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	01120122000527	09/08/2022	01120122700160	16/08/2022	0112220095	16/08/2022	01/1649/Final	08/08/2022	279104	33313	245791	CORE- STEPS
X-I	MITTAL TECHNOLOGY SERVICES	PAYMENT THROUGH CIPS	01120122000528	09/08/2022	01120122700151	09/08/2022	0112220092	10/08/2022	02/1531	08/08/2022	4485	249	4236	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120122000529	09/08/2022	01120122700151	09/08/2022	0112220092	10/08/2022	CR/64/2022-23	01/07/2022	325305	6506	318799	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120122000530	09/08/2022	01120122700151	09/08/2022	0112220092	10/08/2022	WC/74	30/06/2022	515414	23436	491978	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120122000532	10/08/2022	01120122700153	10/08/2022	0112220092	10/08/2022	202207556544600	06/08/2022	584290	0	584290	CORE- STEPS
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000533	10/08/2022	01120122700154	10/08/2022	950464	11/08/2022	477961	08/08/2022	5000	0	5000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000534	10/08/2022	01120122700154	10/08/2022	950464	11/08/2022	541132	06/08/2022	10000	0	10000	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000535	11/08/2022	01120122700155	11/08/2022	950464	11/08/2022	762405	02/08/2022	25900	0	25900	CASH
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	01120122000536	11/08/2022	01120122700156	12/08/2022	0112220094	12/08/2022	11	05/08/2022	193123	7311	185812	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01120122000537	11/08/2022	01120122700157	12/08/2022	0112220094	12/08/2022	SL/CR/MTN/22 /03	28/07/2022	2382400.21	88228.21	2294172	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000538	11/08/2022	01120122700156	12/08/2022	0112220094	12/08/2022	GST/2022- 23/031	01/07/2022	48333	1888	46445	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01120122000539	11/08/2022	01120122700156	12/08/2022	0112220094	12/08/2022	GST/2022- 23/024	03/06/2022	49583	1937	47646	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120122000540	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	762075	16/07/2022	615	0	615	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120122000541	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	762076	16/07/2022	575	0	575	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	01120122000542	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	762077	16/07/2022	1690	0	1690	CORE- STEPS
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120122000543	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	S0003685	05/07/2022	11599	0	11599	CORE- STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000544	11/08/2022	01120122700155	11/08/2022	950464	11/08/2022	772242	28/07/2022	350	0	350	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000545	11/08/2022	01120122700155	11/08/2022	950464	11/08/2022	762406	09/08/2022	20000	0	20000	CASH
X-I	AJAY NUPUR SERVICES PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120122000546	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	167718	05/07/2022	7000	0	7000	CORE- STEPS
X-I	SAI ELECTRICALS AND ELECTRONICS- AURANGABAD	PAYMENT THROUGH CIPS	01120122000547	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	167724	05/07/2022	7000	0	7000	CORE- STEPS
X-I	BRIGHT ENGINEERS AND ASSOCIATES- MUMBAI	PAYMENT THROUGH CIPS	01120122000548	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	167727	05/07/2022	7000	0	7000	CORE- STEPS
X-I	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120122000549	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	169828	12/07/2022	71300	0	71300	CORE- STEPS
X-I	VENUS INDUSTRIAL SERVICES-RAIGARH	PAYMENT THROUGH CIPS	01120122000550	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	167726	05/07/2022	7000	0	7000	CORE- STEPS
X-I	MOHAN AND TECHNO ASSOCIATES- MUMBAI	PAYMENT THROUGH CIPS	01120122000551	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	167721	05/07/2022	7000	0	7000	CORE- STEPS
X-I	K TECHNOCRATS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120122000552	11/08/2022	01120122700159	13/08/2022	0112220095	16/08/2022	167722	05/07/2022	7000	0	7000	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000553	12/08/2022	01120122700158	12/08/2022	950465	12/08/2022	762407	12/08/2022	20000	0	20000	CASH
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120122000555	16/08/2022	01120122700162	18/08/2022	0112220097	18/08/2022	10/PR-LHB- ABK	13/08/2022	1408052	139372	1268680	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	01120122000556	16/08/2022	01120122700162	18/08/2022	0112220097	18/08/2022	11/PR-LHB- ABF	10/08/2022	1070684	103803	966881	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000557	17/08/2022	01120122700161	17/08/2022	950467	17/08/2022	762078	01/08/2022	35745	0	35745	CASH
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120122000558	17/08/2022	01120122700163	18/08/2022	0112220097	18/08/2022	RT/CR/SNPD/01	28/06/2022	334536	12362	322174	CORE- STEPS
X-I	JAINAM ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01120122000559	17/08/2022	01120122700163	18/08/2022	0112220097	18/08/2022	299730	09/08/2022	2000	0	2000	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120122000560	17/08/2022	01120122700163	18/08/2022	0112220097	18/08/2022	0030	01/07/2022	40000	1562	38438	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120122000561	17/08/2022	01120122700163	18/08/2022	0112220097	18/08/2022	0024	05/07/2022	37419	1461	35958	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120122000562	17/08/2022	01120122700164	18/08/2022	0112220097	18/08/2022	29/22-23	01/07/2022	108160	3997	104163	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120122000563	17/08/2022	01120122700164	18/08/2022	0112220097	18/08/2022	33/22-23	01/08/2022	108160	3997	104163	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120122000564	17/08/2022	01120122700172	24/08/2022	0112220100	24/08/2022	M0024805	31/05/2022	13063	248	12815	CORE- STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PVT LTD	PAYMENT THROUGH CIPS	01120122000565	18/08/2022	01120122700164	18/08/2022	0112220097	18/08/2022	2022-23/011	31/07/2022	911352	33674	877678	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120122000566	18/08/2022	01120122700166	19/08/2022	0112220099	20/08/2022	014	19/05/2022	2865	57	2808	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120122000567	18/08/2022	01120122700166	19/08/2022	0112220099	20/08/2022	DC/016/22-23	19/05/2022	19268	385	18883	CORE- STEPS
X-I	M/S MULTI CLEANERS	PAYMENT THROUGH CIPS	01120122000568	19/08/2022	01120122700168	20/08/2022	0112220099	20/08/2022	08/22-23	04/07/2022	1789255	179537	1609718	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122000570	19/08/2022	01120122700168	20/08/2022	0112220099	20/08/2022	15/PR-LHB-ABF	18/08/2022	287555	10625	276930	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122000571	19/08/2022	01120122700168	20/08/2022	0112220099	20/08/2022	16/PR-LHB-ABF	18/08/2022	2505125	256189	2248936	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122000572	19/08/2022	01120122700168	20/08/2022	0112220099	20/08/2022	17/PR-LHB-ABF	18/08/2022	3444127	215476	3228651	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	01120122000573	19/08/2022	01120122700167	19/08/2022	950468	19/08/2022	719414	18/08/2022	11060160	0	11060160	BANK CHEQUE
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000574	19/08/2022	01120122700165	19/08/2022	950469	20/08/2022	719697	20/07/2022	2000	0	2000	CASH
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120122000575	20/08/2022	01120122700169	20/08/2022	0112220099	20/08/2022	299732	17/08/2022	29120	0	29120	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000576	20/08/2022	01120122700169	20/08/2022	0112220099	20/08/2022	299734	17/08/2022	38030	0	38030	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000577	20/08/2022	01120122700169	20/08/2022	0112220099	20/08/2022	299735	17/08/2022	28854	0	28854	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120122000578	20/08/2022	01120122700170	20/08/2022	0112220099	20/08/2022	TS/MTN/01	10/08/2022	6065459	3075655	2989804	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120122000581	22/08/2022	01120122700180	27/08/2022	0112220104	29/08/2022	2021HEW0783356	17/12/2020	344221	0	344221	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120122000582	22/08/2022	01120122700171	23/08/2022	0112220100	24/08/2022	DC/031/22-23	11/07/2022	38940	779	38161	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120122000583	22/08/2022	01120122700171	23/08/2022	0112220100	24/08/2022	DC/015/22-23	19/05/2022	31496	630	30866	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122000584	22/08/2022	01120122700174	24/08/2022	0112220100	24/08/2022	30924	22/06/2022	5454	103	5351	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01120122000585	22/08/2022	01120122700172	24/08/2022	0112220100	24/08/2022	M0024804	31/05/2022	9184	174	9010	CORE- STEPS

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X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000586	23/08/2022	01120122700175	24/08/2022	0112220101	25/08/2022	59	22/06/2022	88944	3474	85470	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122000587	23/08/2022	01120122700175	24/08/2022	0112220101	25/08/2022	46	22/06/2022	180000	3600	176400	CORE- STEPS
X-I	SAI KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01120122000588	23/08/2022	01120122700176	24/08/2022	0112220101	25/08/2022	2845	25/07/2022	86805	3208	83597	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATELIMITED	PAYMENT THROUGH CIPS	01120122000589	23/08/2022	01120122700175	24/08/2022	0112220101	25/08/2022	ISHA/373	09/07/2022	1463432	54073	1409359	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122000590	23/08/2022	01120122700174	24/08/2022	0112220100	24/08/2022	30925	22/06/2022	9608	183	9425	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122000591	23/08/2022	01120122700174	24/08/2022	0112220100	24/08/2022	30934	22/06/2022	8371	159	8212	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01120122000592	23/08/2022	01120122700174	24/08/2022	0112220100	24/08/2022	MUM/230/2022-23	27/06/2022	3069	58	3011	CORE- STEPS
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120122000593	23/08/2022	01120122700171	23/08/2022	0112220100	24/08/2022	S0003902	26/07/2022	13950	0	13950	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122000594	23/08/2022	01120122700171	23/08/2022	0112220100	24/08/2022	65/2022	01/08/2022	14940	0	14940	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120122000595	23/08/2022	01120122700176	24/08/2022	0112220101	25/08/2022	13/1405	23/08/2022	177783	7980	169803	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000596	23/08/2022	01120122700176	24/08/2022	0112220101	25/08/2022	Invoice/26	17/08/2022	889983	17799	872184	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000597	23/08/2022	01120122700175	24/08/2022	0112220101	25/08/2022	568	10/08/2022	495741	18318	477423	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01120122000598	23/08/2022	01120122700174	24/08/2022	0112220100	24/08/2022	MUM03/007/22-23	14/06/2022	7239	137	7102	CORE- STEPS
X-I	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	01120122000599	24/08/2022	01120122700176	24/08/2022	0112220101	25/08/2022	SNPD/22/02	01/07/2022	1055917	113010	942907	CORE- STEPS
X-I	M/s. Micron	PAYMENT THROUGH CIPS	01120122000600	25/08/2022	01120122700177	26/08/2022	0112220103	27/08/2022	255544	09/08/2022	24970	0	24970	CORE- STEPS
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000601	25/08/2022	01120122700178	26/08/2022	0112220103	27/08/2022	97	14/07/2022	54162	4733	49429	CORE- STEPS
X-I	BAJRANG KRIPA ENGINEERING WORKS	PAYMENT THROUGH CIPS	01120122000602	25/08/2022	01120122700178	26/08/2022	0112220103	27/08/2022	BAJ/ENG/21-22/05	31/03/2022	427759	39641	388118	CORE- STEPS
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	01120122000603	25/08/2022	01120122700178	26/08/2022	0112220103	27/08/2022	01/2022-2023	12/06/2022	483676	56672	427004	CORE- STEPS
X-I	CONFEDERATION OF INDIAN INDUSTRY	PAYMENT THROUGH CIPS	01120122000604	25/08/2022	01120122700177	26/08/2022	0112220103	27/08/2022	255547	20/08/2022	31100	0	31100	CORE- STEPS
X-I	CONFEDERATION OF INDIAN INDUSTRY	PAYMENT THROUGH CIPS	01120122000605	25/08/2022	01120122700177	26/08/2022	0112220103	27/08/2022	255546	20/08/2022	18600	0	18600	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000606	25/08/2022	01120122700179	27/08/2022	950477	29/08/2022	719699	09/08/2022	4481	0	4481	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000607	25/08/2022	01120122700179	27/08/2022	950477	29/08/2022	772243	12/08/2022	350	0	350	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000608	25/08/2022	01120122700179	27/08/2022	950477	29/08/2022	719698	09/08/2022	2330	0	2330	CASH
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120122000609	27/08/2022	01120122700181	29/08/2022	0112220104	29/08/2022	5	03/06/2022	230305	8669	221636	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120122000610	27/08/2022	01120122700181	29/08/2022	0112220104	29/08/2022	1	30/04/2022	220708	8314	212394	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120122000611	27/08/2022	01120122700181	29/08/2022	0112220104	29/08/2022	14	31/03/2022	249497	9378	240119	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120122000612	27/08/2022	01120122700181	29/08/2022	0112220104	29/08/2022	7	01/02/2022	230305	8669	221636	CORE- STEPS
X-I	JAGATH ENGINEERING AND TECHNICAL SERVICES	PAYMENT THROUGH CIPS	01120122000613	27/08/2022	01120122700181	29/08/2022	0112220104	29/08/2022	11	10/03/2022	220207	8296	211911	CORE- STEPS
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	01120122000614	29/08/2022	01120122700182	30/08/2022	0112220105	30/08/2022	477962	22/08/2022	3500	0	3500	CORE- STEPS
X-I	GLOBAL TECHNO SYSTEMS	PAYMENT THROUGH CIPS	01120122000615	29/08/2022	01120122700182	30/08/2022	0112220105	30/08/2022	210	27/06/2022	2124	0	2124	CORE- STEPS
X-I	G S KSHIRSAGAR	PAYMENT THROUGH CIPS	01120122000616	29/08/2022	01120122700182	30/08/2022	0112220105	30/08/2022	477960	08/08/2022	3500	0	3500	CORE- STEPS
X-I	SHRI R R SHETTY	PAYMENT THROUGH CIPS	01120122000617	29/08/2022	01120122700182	30/08/2022	0112220105	30/08/2022	3168	02/03/2022	71850	7185	64665	CORE- STEPS
X-I	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000618	30/08/2022	01120122700182	30/08/2022	0112220105	30/08/2022	231201315720646	28/08/2022	22855	0	22855	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000619	30/08/2022	01120122700182	30/08/2022	0112220105	30/08/2022	299733	17/08/2022	38870	0	38870	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	01120122000620	30/08/2022	01120122700182	30/08/2022	0112220105	30/08/2022	299725	05/08/2022	296500	0	296500	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120122000621	30/08/2022	01120122700182	30/08/2022	0112220105	30/08/2022	299731	17/08/2022	20000	0	20000	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01120122000622	30/08/2022	01120122700183	30/08/2022	0112220105	30/08/2022	180604	29/08/2022	371500	0	371500	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	01120122000623	30/08/2022	01120122700183	30/08/2022	0112220105	30/08/2022	299727	05/08/2022	394600	0	394600	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000085	01/08/2022	01120222700030	01/08/2022	950463	02/08/2022	G51F-E1411	10/07/2022	29772	0	29772	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000086	01/08/2022	01120222700030	01/08/2022	950463	02/08/2022	PG/E/GENL/108	14/07/2022	9567	0	9567	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000087	01/08/2022	01120222700031	01/08/2022	950463	02/08/2022	PU/EMU/MTN/E/IMP	20/07/2022	9823	0	9823	CASH
X-II	DY CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000088	01/08/2022	01120222700031	01/08/2022	950463	02/08/2022	24	07/07/2022	6879	0	6879	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000089	01/08/2022	01120222700031	01/08/2022	950463	02/08/2022	26	30/06/0022	32712	0	32712	CASH
X-II	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120222000090	03/08/2022	01120222700033	08/08/2022	0112220090	08/08/2022	540774	29/03/2022	11190	0	11190	CORE- STEPS
X-II	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	01120222000091	03/08/2022	01120222700033	08/08/2022	0112220090	08/08/2022	540771	25/02/2022	12000	0	12000	CORE- STEPS
X-II	NJTEK ELECTRICALS AND AUTOMATION LLP-THANE	PAYMENT THROUGH CIPS	01120222000092	05/08/2022	01120222700032	06/08/2022	0112220090	08/08/2022	540776	15/07/2022	3841	0	3841	CORE- STEPS
X-II	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01120222000093	05/08/2022	01120222700032	06/08/2022	0112220090	08/08/2022	540777	15/07/2022	38370	0	38370	CORE- STEPS
X-II	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120222000094	05/08/2022	01120222700032	06/08/2022	0112220090	08/08/2022	540778	15/07/2022	1500	0	1500	CORE- STEPS
X-II	HANUMAN ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	01120222000095	05/08/2022	01120222700032	06/08/2022	0112220090	08/08/2022	540779	15/07/2022	2184	0	2184	CORE- STEPS
X-II	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120222000096	05/08/2022	01120222700032	06/08/2022	0112220090	08/08/2022	540780	15/07/2022	4227	0	4227	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-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000098	10/08/2022	01120222700034	10/08/2022	950464	11/08/2022	S/KYN/Imp./22-23	25/07/2022	1500	0	1500	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000099	10/08/2022	01120222700034	10/08/2022	950464	11/08/2022	PG/E/GENL/108	25/07/2022	9712	0	9712	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000100	13/08/2022	01120222700035	13/08/2022	950466	16/08/2022	24	16/07/2022	12948	0	12948	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000101	13/08/2022	01120222700035	13/08/2022	950466	16/08/2022	M.C/IMP/22-23/02	04/08/2022	7184	0	7184	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000102	13/08/2022	01120222700035	13/08/2022	950466	16/08/2022	ST.CASH/22-23/02	04/08/2022	4663	0	4663	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000103	17/08/2022	01120222700036	17/08/2022	950467	17/08/2022	PU/EMU/MTN/E/IMP	26/07/2022	9922	0	9922	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000104	17/08/2022	01120222700036	17/08/2022	950467	17/08/2022	M.C.IMP/22-23/03	04/08/2022	6544	0	6544	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000105	17/08/2022	01120222700036	17/08/2022	950467	17/08/2022	ST.CASH/22-23/3	05/08/2022	4950	0	4950	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000106	17/08/2022	01120222700036	17/08/2022	950467	17/08/2022	27	25/07/2022	34945	0	34945	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000107	17/08/2022	01120222700036	17/08/2022	950467	17/08/2022	2322	01/06/2022	2718	0	2718	CASH
X-II	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01120222000108	17/08/2022	01120222700038	19/08/2022	0112220098	19/08/2022	540782	01/08/2022	57584	0	57584	CORE- STEPS
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000109	19/08/2022	01120222700037	19/08/2022	950469	20/08/2022	PU/EMU/MTN/E/IMP	08/08/2022	9990	0	9990	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000110	19/08/2022	01120222700037	19/08/2022	950469	20/08/2022	ST.CASH/22/23/04	05/08/2022	4692	0	4692	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000111	19/08/2022	01120222700037	19/08/2022	950469	20/08/2022	M.C.IMP/22-23/04	04/08/2022	7385	0	7385	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000112	19/08/2022	01120222700037	19/08/2022	950469	20/08/2022	Imprest/G/22	06/08/2022	1900	0	1900	CASH
X-II	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	01120222000114	23/08/2022	01120222700039	23/08/2022	0112220100	24/08/2022	292785	07/07/2022	326171	100508	225663	CORE- STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01120222000115	23/08/2022	01120222700039	23/08/2022	0112220100	24/08/2022	541235	18/06/2022	80620	0	80620	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000118	23/08/2022	01120222700040	24/08/2022	950470	24/08/2022	G51F-E1411	20/07/2022	29804	0	29804	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000119	23/08/2022	01120222700040	24/08/2022	950470	24/08/2022	28	30/07/2022	29612	0	29612	CASH

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X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000120	23/08/2022	01120222700040	24/08/2022	950470	24/08/2022	M.C.IMP/22- 23/05	04/08/2022	7497	0	7497	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000122	25/08/2022	01120222700041	27/08/2022	950477	29/08/2022	MI CASH/22/23/06	05/08/2022	7491	0	7491	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000123	26/08/2022	01120222700041	27/08/2022	950477	29/08/2022	2539	23/06/2022	2820	0	2820	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000124	26/08/2022	01120222700041	27/08/2022	950477	29/08/2022	29	10/08/2022	34882	0	34882	CASH
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01120322000236	01/08/2022	01120322700035	03/08/2022	0112220088	04/08/2022	040-SEW	20/07/2022	59404.74	50.74	59354	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120322000237	01/08/2022	01120322700035	03/08/2022	0112220088	04/08/2022	4579	30/06/2022	779242.5	13868.5	765374	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000238	01/08/2022	01120322700035	03/08/2022	0112220088	04/08/2022	CC/943/22-23	23/07/2022	442471.68	7874.68	434597	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120322000240	01/08/2022	01120322700035	03/08/2022	0112220088	04/08/2022	4580	30/06/2022	536310	9545	526765	CORE- STEPS
SBS	INDO TRACKMAN HARDWARE STORES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01120322000241	01/08/2022	01120322700035	03/08/2022	0112220088	04/08/2022	000446	27/07/2022	8973	0	8973	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120322000244	01/08/2022	01120322700035	03/08/2022	0112220088	04/08/2022	PH/76	26/07/2022	29205	25	29180	CORE- STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01120322000245	01/08/2022	01120322700036	03/08/2022	0112220088	04/08/2022	SI/M/080/2021- 22	25/11/2021	116820	99	116721	CORE- STEPS
SBS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120322000247	01/08/2022	01120322700036	03/08/2022	0112220088	04/08/2022	JLR/00034/22- 23	06/07/2022	244655.78	207.78	244448	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01120322000249	01/08/2022	01120322700036	03/08/2022	0112220088	04/08/2022	A02/IGS/287	26/07/2022	492484	8765	483719	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01120322000250	01/08/2022	01120322700036	03/08/2022	0112220088	04/08/2022	BE2223SI0122 1	14/07/2022	74340	435	73905	CORE- STEPS
SBS	KRISHNA UDYOG-DELHI	PAYMENT THROUGH CIPS	01120322000251	01/08/2022	01120322700036	03/08/2022	0112220088	04/08/2022	KU-GST-676- 811	12/07/2022	79292	68	79224	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01120322000252	03/08/2022	01120322700036	03/08/2022	0112220088	04/08/2022	KE-151/22-23	23/07/2022	9398.7	8.7	9390	CORE- STEPS
SBS	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	01120322000253	04/08/2022	01120322700037	08/08/2022	0112220090	08/08/2022	RAY/2022- 23/172	23/07/2022	29806.8	1846.8	27960	CORE- STEPS
SBS	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	01120322000254	04/08/2022	01120322700037	08/08/2022	0112220090	08/08/2022	RAY/2022- 23/173	23/07/2022	69549	5700	63849	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120322000255	04/08/2022	01120322700037	08/08/2022	0112220090	08/08/2022	2222319554	22/07/2022	377600	6720	370880	CORE- STEPS
SBS	NEO RADIANT PAINTS PVT. LTD.- DURGAPUR	PAYMENT THROUGH CIPS	01120322000256	05/08/2022	01120322700037	08/08/2022	0112220090	08/08/2022	30	18/07/2022	80240	68	80172	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120322000257	05/08/2022	01120322700037	08/08/2022	0112220090	08/08/2022	PH/80	27/07/2022	245322	208	245114	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000258	06/08/2022	01120322700037	08/08/2022	0112220090	08/08/2022	T/22-23/415	23/07/2022	232735.75	4142.75	228593	CORE- STEPS
SBS	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01120322000259	06/08/2022	01120322700037	08/08/2022	0112220090	08/08/2022	010	20/07/2022	18006.8	0.8	18006	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120322000260	06/08/2022	01120322700037	08/08/2022	0112220090	08/08/2022	025	25/07/2022	83477.63	0.63	83477	CORE- STEPS
SBS	AND HITECH INDUSTRIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120322000261	08/08/2022	01120322700038	10/08/2022	0112220092	10/08/2022	AHIPL/22- 23/DL2	25/07/2022	21122	0	21122	CORE- STEPS

BILL STATUS OF MATUNGA_WS FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120322000262	08/08/2022	01120322700038	10/08/2022	0112220092	10/08/2022	RSI/22- 23/1012	25/07/2022	283568	9925	273643	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000265	09/08/2022	01120322700038	10/08/2022	0112220092	10/08/2022	R0298/2022-23	20/07/2022	104784	89	104695	CORE- STEPS
SBS	POWER TECH CONTROLS-CHENNAI	PAYMENT THROUGH CIPS	01120322000266	09/08/2022	01120322700038	10/08/2022	0112220092	10/08/2022	PTC/2667/22- 23	26/07/2022	342200	5800	336400	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000267	11/08/2022	01120322700039	12/08/2022	0112220094	12/08/2022	FSCI/44/22/23	26/07/2022	85380.56	72.56	85308	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000268	11/08/2022	01120322700039	12/08/2022	0112220094	12/08/2022	21	29/07/2022	60239	654	59585	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120322000269	11/08/2022	01120322700039	12/08/2022	0112220094	12/08/2022	T/22-23/71	22/07/2022	56463	48	56415	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120322000270	11/08/2022	01120322700039	12/08/2022	0112220094	12/08/2022	RSI/22- 23/1013	08/08/2022	78205.68	0.68	78205	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120322000271	12/08/2022	01120322700039	12/08/2022	0112220094	12/08/2022	2223200049	31/07/2022	343380	6111	337269	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01120322000272	13/08/2022	01120322700040	16/08/2022	0112220095	16/08/2022	SIC/000166	01/08/2022	25366	22	25344	CORE- STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01120322000273	13/08/2022	01120322700040	16/08/2022	0112220095	16/08/2022	VRT/22- 23/0174	27/07/2022	578256.64	9801.64	568455	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01120322000274	13/08/2022	01120322700040	16/08/2022	0112220095	16/08/2022	MG/0154/22-23	30/07/2022	159123	135	158988	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01120322000275	13/08/2022	01120322700040	16/08/2022	0112220095	16/08/2022	U1/291	12/07/2022	40002	34	39968	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000276	13/08/2022	01120322700040	16/08/2022	0112220095	16/08/2022	R0342/2022-23	03/08/2022	10618.82	221.82	10397	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01120322000277	13/08/2022	01120322700040	16/08/2022	0112220095	16/08/2022	2223200050	31/07/2022	147618	126	147492	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000278	16/08/2022	01120322700041	19/08/2022	0112220098	19/08/2022	GOV-54/22-23	10/08/2022	63720	54	63666	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120322000279	16/08/2022	01120322700041	19/08/2022	0112220098	19/08/2022	MFG000042	09/08/2022	158592	0	158592	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01120322000280	16/08/2022	01120322700041	19/08/2022	0112220098	19/08/2022	22-23/0176	31/07/2022	708000	37380	670620	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120322000281	16/08/2022	01120322700041	19/08/2022	0112220098	19/08/2022	INV-204	10/08/2022	70705.6	1120.6	69585	CORE- STEPS
SBS	RAJHANS INDUSTRIES PVT. LIMITED- JODHPUR	PAYMENT THROUGH CIPS	01120322000282	17/08/2022	01120322700041	19/08/2022	0112220098	19/08/2022	013	16/08/2022	15989	0	15989	CORE- STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01120322000283	17/08/2022	01120322700041	19/08/2022	0112220098	19/08/2022	VRT/22- 23/0191	03/08/2022	111203	0	111203	CORE- STEPS
SBS	RAJHANS INDUSTRIES PVT. LIMITED- JODHPUR	PAYMENT THROUGH CIPS	01120322000284	17/08/2022	01120322700042	19/08/2022	0112220098	19/08/2022	012	16/08/2022	15989	0	15989	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120322000285	17/08/2022	01120322700042	19/08/2022	0112220098	19/08/2022	ES/22-23/131	02/08/2022	83223.64	0.64	83223	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01120322000286	18/08/2022	01120322700042	19/08/2022	0112220098	19/08/2022	22-23/0169	30/07/2022	313880	13433	300447	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01120322000287	18/08/2022	01120322700042	19/08/2022	0112220098	19/08/2022	048-SEW	08/08/2022	95516	1700	93816	CORE- STEPS
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120322000288	18/08/2022	01120322700042	19/08/2022	0112220098	19/08/2022	PBW/44/22-23	29/07/2022	465392	14869	450523	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000289	18/08/2022	01120322700042	19/08/2022	0112220098	19/08/2022	2933	01/08/2022	12390	0	12390	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000290	19/08/2022	01120322700043	23/08/2022	0112220100	24/08/2022	2935	12/08/2022	29736	0	29736	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	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120322000291	19/08/2022	01120322700043	23/08/2022	0112220100	24/08/2022	22-23/AI-43	13/08/2022	44781	38	44743	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01120322000292	19/08/2022	01120322700043	23/08/2022	0112220100	24/08/2022	VEPL/22-23/0802	05/08/2022	47270.8	40.8	47230	CORE- STEPS
SBS	GEM CHEMICAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120322000294	20/08/2022	01120322700043	23/08/2022	0112220100	24/08/2022	C/19/22-23	11/08/2022	1580020	28119	1551901	CORE- STEPS
SBS	GANDHI BROS-MUMBAI	PAYMENT THROUGH CIPS	01120322000295	20/08/2022	01120322700043	23/08/2022	0112220100	24/08/2022	GB/22-23/125	08/08/2022	100486	0	100486	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000296	22/08/2022	01120322700044	25/08/2022	0112220101	25/08/2022	CC/952/22-23	16/08/2022	14273	540	13733	CORE- STEPS
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01120322000297	22/08/2022	01120322700044	25/08/2022	0112220101	25/08/2022	KSPL/22-23/67	08/08/2022	86718	74	86644	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120322000298	22/08/2022	01120322700044	25/08/2022	0112220101	25/08/2022	CC/951/22-23	16/08/2022	192045	163	191882	CORE- STEPS
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120322000299	22/08/2022	01120322700044	25/08/2022	0112220101	25/08/2022	SE/121/22-23	20/06/2022	43612.8	654.8	42958	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000300	22/08/2022	01120322700044	25/08/2022	0112220101	25/08/2022	R0376/2022-23	16/08/2022	45297.84	38.84	45259	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120322000301	23/08/2022	01120322700044	25/08/2022	0112220101	25/08/2022	22-23/AI-44	13/08/2022	168107.52	142.52	167965	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120322000302	23/08/2022	01120322700045	25/08/2022	0112220101	25/08/2022	DP/22-23/119	10/08/2022	309750	5513	304237	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120322000303	23/08/2022	01120322700045	25/08/2022	0112220101	25/08/2022	DP/22-23/116	10/08/2022	44179	38	44141	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000304	23/08/2022	01120322700045	25/08/2022	0112220101	25/08/2022	R0377/2022-23	16/08/2022	31137.84	26.84	31111	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120322000305	23/08/2022	01120322700045	25/08/2022	0112220101	25/08/2022	DP/22-23/117	10/08/2022	200364	170	200194	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120322000306	23/08/2022	01120322700045	25/08/2022	0112220101	25/08/2022	1	01/08/2022	17582	88	17494	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01120322000307	23/08/2022	01120322700045	25/08/2022	0112220101	25/08/2022	03/22-23	10/05/2022	77880	1169	76711	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01120322000309	24/08/2022	01120322700046	26/08/2022	0112220103	27/08/2022	254/2022-23	15/07/2022	979400	17430	961970	CORE- STEPS
SBS	HELIX CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01120322000310	24/08/2022	01120322700046	26/08/2022	0112220103	27/08/2022	HC/0784/2022-23	04/08/2022	463843.84	10574.84	453269	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000311	24/08/2022	01120322700046	26/08/2022	0112220103	27/08/2022	T/22-23/367	10/08/2022	420711	7488	413223	CORE- STEPS
SBS	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01120322000312	24/08/2022	01120322700046	26/08/2022	0112220103	27/08/2022	FI/18/2022-23	04/07/2022	70776	0	70776	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000313	24/08/2022	01120322700046	26/08/2022	0112220103	27/08/2022	T/22-23/369	10/08/2022	774375	13782	760593	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120322000315	25/08/2022	01120322700046	26/08/2022	0112220103	27/08/2022	20/IN/22-23	13/08/2022	59797.68	0.68	59797	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01120322000316	25/08/2022	01120322700046	26/08/2022	0112220103	27/08/2022	DP/22-23/118	10/08/2022	182900	155	182745	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000317	25/08/2022	01120322700046	26/08/2022	0112220103	27/08/2022	SEW-023/22-23	30/07/2022	105610	618	104992	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01120322000318	25/08/2022	01120322700046	26/08/2022	0112220103	27/08/2022	384/22-23	09/08/2022	135405	115	135290	CORE- STEPS
SBS	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01120422000538	02/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	11	30/06/2022	80930.9	0.9	80930	CORE- STEPS
SBS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01120422000539	02/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	INV-175/2022-23	27/07/2022	185850	0	185850	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	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01120422000541	02/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	DSC/22-23/13	18/07/2022	13393	0	13393	CORE- STEPS
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120422000542	02/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	A00376	24/06/2022	25016	126	24890	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000543	02/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	2926	27/06/2022	21771	436	21335	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01120422000545	03/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	GIC-047	28/07/2022	55696	2785	52911	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120422000546	03/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	89	15/07/2022	66080	56	66024	CORE- STEPS
SBN S	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000547	03/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	YE/140	22/06/2022	49914	0	49914	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120422000549	03/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	713	18/07/2022	137068.8	5599.8	131469	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01120422000550	03/08/2022	01120422700072	05/08/2022	0112220090	08/08/2022	1891	04/03/2022	124608	106	124502	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000552	05/08/2022	01120422700073	06/08/2022	0112220090	08/08/2022	000011	31/05/2022	64999.12	55.12	64944	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01120422000553	05/08/2022	01120422700073	06/08/2022	0112220090	08/08/2022	011	29/06/2022	57799.94	0.94	57799	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000554	06/08/2022	01120422700074	08/08/2022	0112220090	08/08/2022	ST/22-23/95	06/07/2022	14949	13	14936	CORE- STEPS
SBN S	R.K. ELECTRICS AND ENGG. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120422000555	06/08/2022	01120422700074	08/08/2022	0112220090	08/08/2022	08/22-23	02/07/2022	406215	7230	398985	CORE- STEPS
SBN S	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422000557	08/08/2022	01120422700076	10/08/2022	0112220092	10/08/2022	KM076/22-23	08/07/2022	1109436	18804	1090632	CORE- STEPS
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	01120422000558	08/08/2022	01120422700080	19/08/2022	0112220098	19/08/2022	VI/22-23/327	21/07/2022	344977	5848	339129	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120422000559	08/08/2022	01120422700075	10/08/2022	0112220092	10/08/2022	GST/030/22-23	15/07/2022	238950	4779	234171	CORE- STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422000560	08/08/2022	01120422700075	10/08/2022	0112220092	10/08/2022	MFG000029	23/07/2022	209249.4	0.4	209249	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120422000561	08/08/2022	01120422700075	10/08/2022	0112220092	10/08/2022	MTN/B/152	25/06/2022	8719.93	0.93	8719	CORE- STEPS
SBN S	ACE INDUSTRIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422000562	08/08/2022	01120422700075	10/08/2022	0112220092	10/08/2022	AIC/22-23/B/004	21/07/2022	263999.92	0.92	263999	CORE- STEPS
SBN S	BAJAJ PLASTIC WORKS-SAHARANPUR	PAYMENT THROUGH CIPS	01120422000563	09/08/2022	01120422700076	10/08/2022	0112220092	10/08/2022	BPW/22-23/67	28/06/2022	88358	75	88283	CORE- STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422000565	09/08/2022	01120422700076	10/08/2022	0112220092	10/08/2022	RSI/22-23/1008	12/07/2022	139093.68	12458.68	126635	CORE- STEPS
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01120422000566	10/08/2022	01120422700076	10/08/2022	0112220092	10/08/2022	646	08/07/2022	73160	19234	53926	CORE- STEPS
SBN S	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422000567	10/08/2022	01120422700076	10/08/2022	0112220092	10/08/2022	EX/22-23/028	12/07/2022	89544	80	89464	CORE- STEPS
SBN S	D K ENGINEERING WORKSMUMBAI	PAYMENT THROUGH CIPS	01120422000568	10/08/2022	01120422700076	10/08/2022	0112220092	10/08/2022	01	16/07/2022	42952	0	42952	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120422000569	11/08/2022	01120422700077	12/08/2022	0112220094	12/08/2022	MTN/B/155	25/07/2022	24959.98	0.98	24959	CORE- STEPS
SBN S	SUNSHINE INFRAENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120422000570	11/08/2022	01120422700077	12/08/2022	0112220094	12/08/2022	413	02/06/2022	23728.93	0.93	23728	CORE- STEPS
SBN S	PARAMOUNT DIGITAL BUSINESS SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120422000571	11/08/2022	01120422700077	12/08/2022	0112220094	12/08/2022	GST/21-22-141	08/10/2021	9912	149	9763	CORE- STEPS
SBN S	ODISSI SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01120422000572	11/08/2022	01120422700077	12/08/2022	0112220094	12/08/2022	22-23/GST/347	06/07/2022	63767	55	63712	CORE- STEPS

BILL STATUS OF MATUNGA_WS FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

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	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01120422000575	11/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	022/2022-23	27/06/2022	127322	108	127214	CORE- STEPS
SBN S	USHA SHEET METAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120422000577	11/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	24/2021-2022	17/03/2022	18832.8	0.8	18832	CORE- STEPS
SBN S	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	PAYMENT THROUGH CIPS	01120422000578	12/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	20/22-23	14/06/2022	61360	0	61360	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000579	12/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	052/2022-2023	15/07/2022	53342	46	53296	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000580	12/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	053/2022-2023	15/07/2022	41835	36	41799	CORE- STEPS
SBN S	SAIRAM ENTERPRISEPALGHAR	PAYMENT THROUGH CIPS	01120422000584	12/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	222301	12/08/2022	22420	0	22420	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000585	12/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	2927	27/06/2022	5133	0	5133	CORE- STEPS
SBN S	AMAR ENGINEERS AND FABRICATORS- FARIDABAD	PAYMENT THROUGH CIPS	01120422000586	12/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	22-23/037	13/06/2022	70210	0	70210	CORE- STEPS
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01120422000587	12/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	028/2022-23	04/07/2022	51330	44	51286	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000588	13/08/2022	01120422700079	17/08/2022	0112220096	17/08/2022	2928	27/06/2022	6065	0	6065	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120422000589	16/08/2022	01120422700078	16/08/2022	0112220095	16/08/2022	GST/033/22-23	22/07/2022	235410	5886	229524	CORE- STEPS
SBN S	SANTO ENGINEERING COMPANY PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	01120422000591	16/08/2022	01120422700081	20/08/2022	0112220099	20/08/2022	U3/22/22-23	06/07/2022	2052470.76	36527.76	2015943	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01120422000592	16/08/2022	01120422700081	20/08/2022	0112220099	20/08/2022	39	07/05/2022	792.96	0.96	792	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01120422000593	16/08/2022	01120422700081	20/08/2022	0112220099	20/08/2022	40	07/05/2022	78503	1245	77258	CORE- STEPS
SBN S	INDUS TECHPRO-NEW DELHI	PAYMENT THROUGH CIPS	01120422000595	17/08/2022	01120422700081	20/08/2022	0112220099	20/08/2022	003/2022-23	25/05/2022	227150	0	227150	CORE- STEPS
SBN S	RUDRA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120422000597	17/08/2022	01120422700081	20/08/2022	0112220099	20/08/2022	06/22-23	14/07/2022	111920.64	0.64	111920	CORE- STEPS
SBN S	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	01120422000598	18/08/2022	01120422700082	23/08/2022	0112220100	24/08/2022	RL/22/75	17/06/2022	237628	202	237426	CORE- STEPS
SBN S	RAIL SOLUTIONHOWRAH	PAYMENT THROUGH CIPS	01120422000599	18/08/2022	01120422700082	23/08/2022	0112220100	24/08/2022	RS/16/2022-23	22/07/2022	242065	2421	239644	CORE- STEPS
SBN S	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	01120422000600	18/08/2022	01120422700082	23/08/2022	0112220100	24/08/2022	RL/22/87	05/07/2022	392963.6	6993.6	385970	CORE- STEPS
SBN S	GRAUER AND WEIL INDIA LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01120422000601	18/08/2022	01120422700082	23/08/2022	0112220100	24/08/2022	272222100249	03/08/2022	59991	0	59991	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422000602	18/08/2022	01120422700082	23/08/2022	0112220100	24/08/2022	R01/23/101058	11/07/2022	1557600	27720	1529880	CORE- STEPS
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	01120422000603	18/08/2022	01120422700084	26/08/2022	0112220103	27/08/2022	DDS/147/21-22	24/02/2022	22399.94	0.94	22399	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422000604	19/08/2022	01120422700082	23/08/2022	0112220100	24/08/2022	R01/23/101294	28/07/2022	934560	16632	917928	CORE- STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422000605	19/08/2022	01120422700083	25/08/2022	0112220101	25/08/2022	PJ/18	09/07/2022	31860	5983	25877	CORE- STEPS
SBN S	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01120422000606	19/08/2022	01120422700082	23/08/2022	0112220100	24/08/2022	277	01/07/2022	269040	0	269040	CORE- STEPS
SBN S	DADASHREE ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01120422000610	20/08/2022	01120422700084	26/08/2022	0112220103	27/08/2022	2022-23/056	28/06/2022	94400	3561	90839	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01120422000611	20/08/2022	01120422700084	26/08/2022	0112220103	27/08/2022	2022-23/12	07/04/2022	3407.84	3.84	3404	CORE- STEPS

BILL STATUS OF MATUNGA_WS FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

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	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422000613	22/08/2022	01120422700084	26/08/2022	0112220103	27/08/2022	011/22-23	12/08/2022	56168	0	56168	CORE- STEPS
SBN S	RCS INFOTECH	PAYMENT THROUGH CIPS	01120422000614	22/08/2022	01120422700085	26/08/2022	0112220103	27/08/2022	249	29/03/2022	37640	0	37640	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01120422000615	22/08/2022	01120422700085	26/08/2022	0112220103	27/08/2022	F-087	30/07/2022	367999.54	13909.54	354090	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01120422000616	22/08/2022	01120422700085	26/08/2022	0112220103	27/08/2022	116	04/08/2022	256311.19	4882.19	251429	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01120422000618	23/08/2022	01120422700084	26/08/2022	0112220103	27/08/2022	2521	05/07/2022	44191	38	44153	CORE- STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000619	23/08/2022	01120422700084	26/08/2022	0112220103	27/08/2022	301	04/07/2022	17936	0	17936	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01120422000620	23/08/2022	01120422700084	26/08/2022	0112220103	27/08/2022	2210600253	30/06/2022	482401.7	8585.7	473816	CORE- STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120422000621	24/08/2022	01120422700086	30/08/2022	0112220105	30/08/2022	17	16/08/2022	684156.92	25858.92	658298	CORE- STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120422000622	24/08/2022	01120422700086	30/08/2022	0112220105	30/08/2022	18	16/08/2022	1026235	38789	987446	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01120422000623	24/08/2022	01120422700086	30/08/2022	0112220105	30/08/2022	22-23/00226	02/08/2022	236206.5	200.5	236006	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422000624	25/08/2022	01120422700086	30/08/2022	0112220105	30/08/2022	2925	27/06/2022	5900	0	5900	CORE- STEPS
SBN S	RESISTOFLEX DYNAMICS PVT. LTD.- Greater Noida	PAYMENT THROUGH CIPS	01120422000625	25/08/2022	01120422700086	30/08/2022	0112220105	30/08/2022	D22-23/300319	04/08/2022	1840800	32760	1808040	CORE- STEPS
SBN S	VITAL ELECTROCOMPVADODARA	PAYMENT THROUGH CIPS	01120422000626	25/08/2022	01120422700086	30/08/2022	0112220105	30/08/2022	568	16/07/2022	13069.68	0.68	13069	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01120422000627	25/08/2022	01120422700087	30/08/2022	0112220105	30/08/2022	200222030128 4	28/07/2022	2449326	227290	2222036	CORE- STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01120422000628	25/08/2022	01120422700087	30/08/2022	0112220105	30/08/2022	IE/105/2022-23	11/07/2022	89544	976	88568	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422000629	26/08/2022	01120422700087	30/08/2022	0112220105	30/08/2022	SEW-026/22- 23	03/08/2022	103934	2167	101767	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000630	26/08/2022	01120422700087	30/08/2022	0112220105	30/08/2022	070/2022-2023	18/07/2022	123208	1337	121871	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01120422000631	26/08/2022	01120422700087	30/08/2022	0112220105	30/08/2022	717	21/07/2022	177236	7240	169996	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000632	29/08/2022	01120422700088	30/08/2022	0112220105	30/08/2022	69	28/07/2022	16124.7	80.7	16044	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000633	29/08/2022	01120422700088	30/08/2022	0112220105	30/08/2022	72	02/08/2022	48499.9	242.9	48257	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422000634	29/08/2022	01120422700088	30/08/2022	0112220105	30/08/2022	75	19/08/2022	22199.34	0.34	22199	CORE- STEPS

