

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01120122000965	01/12/2022	01120122700289	01/12/2022	0112220168	02/12/2022	299748	29/11/2022	291826	0	291826	CORE- STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120122000966	01/12/2022	01120122700290	01/12/2022	0112220168	02/12/2022	04/1614	23/11/2022	1963733	194145	1769588	CORE- STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	01120122000967	01/12/2022	01120122700289	01/12/2022	0112220168	02/12/2022	8632192	26/11/2022	8632192	837035	7795157	CORE- STEPS
X-I	SAI KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01120122000968	02/12/2022	01120122700292	03/12/2022	0112220170	06/12/2022	3221	04/09/2022	93750	3464	90286	CORE- STEPS
X-I	SAI KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01120122000969	02/12/2022	01120122700292	03/12/2022	0112220170	06/12/2022	3182	31/07/2022	89120	3293	85827	CORE- STEPS
X-I	SAI KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01120122000970	02/12/2022	01120122700292	03/12/2022	0112220170	06/12/2022	3149	24/07/2022	85648	6108	79540	CORE- STEPS
X-I	SAI KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01120122000971	02/12/2022	01120122700292	03/12/2022	0112220170	06/12/2022	3148	24/07/2022	89120	6236	82884	CORE- STEPS
X-I	V M GUARDFORCE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000972	02/12/2022	01120122700293	03/12/2022	0112220170	06/12/2022	4788	21/10/2022	67584	2943	64641	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01120122000973	03/12/2022	01120122700293	03/12/2022	0112220170	06/12/2022	785206	22/11/2022	43414	4340	39074	CORE- STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120122000974	03/12/2022	01120122700293	03/12/2022	0112220170	06/12/2022	055	11/08/2022	40000	1562	38438	CORE- STEPS
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000975	03/12/2022	01120122700293	03/12/2022	0112220170	06/12/2022	LSPL/2022- 23/094	25/10/2022	184704	65550	119154	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120122000976	03/12/2022	01120122700293	03/12/2022	0112220170	06/12/2022	CRMW12	30/09/2022	282863.82	13243.82	269620	CORE- STEPS
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120122000977	03/12/2022	01120122700294	03/12/2022	0112220169	03/12/2022	92004467659	01/12/2022	2911712	0	2911712	CORE- STEPS
X-I	THARU SONS	PAYMENT THROUGH CIPS	01120122000978	05/12/2022	01120122700296	06/12/2022	0112220171	06/12/2022	TS/MTN/07	10/11/2022	4079297	372540	3706757	CORE- STEPS
X-I	DIRECTOR, NATIONAL PHYSICAL LABORATORY, NEW DELHI	PAYMENT THROUGH CIPS	01120122000979	05/12/2022	01120122700295	05/12/2022	0112220170	06/12/2022	761918	30/11/2022	27140	0	27140	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	01120122000980	06/12/2022	01120122700297	08/12/2022	0112220173	08/12/2022	02/1571	05/12/2022	1308211	129268	1178943	CORE- STEPS
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122000981	06/12/2022	01120122700297	08/12/2022	0112220173	08/12/2022	299749	06/12/2022	30180	0	30180	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000982	07/12/2022	01120122700298	08/12/2022	950514	08/12/2022	541142	30/11/2022	5000	0	5000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122000983	07/12/2022	01120122700298	08/12/2022	950514	08/12/2022	541141	03/12/2022	3508	0	3508	CASH
X-I	VAISHNAVI R GHANWAT	PAYMENT THROUGH CIPS	01120122000984	07/12/2022	01120122700299	09/12/2022	0112220174	09/12/2022	772108	21/10/2022	3000	0	3000	CORE- STEPS
X-I	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-MEDAK	PAYMENT THROUGH CIPS	01120122000986	08/12/2022	01120122700299	09/12/2022	0112220174	09/12/2022	0175257	04/08/2022	11150	0	11150	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120122000987	08/12/2022	01120122700299	09/12/2022	0112220174	09/12/2022	202211456552 286	06/12/2022	584300	0	584300	CORE- STEPS
X-I	M/S M. J. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120122000988	09/12/2022	01120122700300	09/12/2022	0112220174	09/12/2022	01/Final/1524	09/12/2022	391260	240067	151193	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120122000989	09/12/2022	01120122700300	09/12/2022	0112220174	09/12/2022	01/1624	08/12/2022	614277	60297	553980	CORE- STEPS
X-I	BHAGWAN G PANIGRAHI	PAYMENT THROUGH CIPS	01120122000990	10/12/2022	01120122700302	12/12/2022	0112220175	12/12/2022	AMM/WB/DSC /2022	30/11/2022	1350	0	1350	CORE- STEPS
X-I	VIRENDRA K CHOUBEY	PAYMENT THROUGH CIPS	01120122000991	10/12/2022	01120122700302	12/12/2022	0112220175	12/12/2022	AMM/WB/DSC /2022	31/10/2022	799	0	799	CORE- STEPS

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X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	0112012200992	12/12/2022	01120122700301	12/12/2022	0112220175	12/12/2022	MTN/B/171	07/12/2022	292474	40058	252416	CORE-STEP
X-I	MANISH NARNAWARE	PAYMENT THROUGH CIPS	0112012200993	12/12/2022	01120122700304	13/12/2022	0112220176	14/12/2022	772121	27/10/2022	3500	0	3500	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	0112012200994	13/12/2022	01120122700303	13/12/2022	0112220176	14/12/2022	SSE/030/2022-23	07/10/2022	37350	1459	35891	CORE-STEP
X-I	SHUBHAM SANDEEP CHURY	PAYMENT THROUGH CIPS	0112012200995	13/12/2022	01120122700304	13/12/2022	0112220176	14/12/2022	772122	27/10/2022	3500	0	3500	CORE-STEP
X-I	HITESH STATIONERY MART	PAYMENT THROUGH CIPS	0112012200996	13/12/2022	01120122700304	13/12/2022	0112220176	14/12/2022	386	23/11/2022	14573	0	14573	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	0112012200997	13/12/2022	01120122700303	13/12/2022	0112220176	14/12/2022	SSE/033/2022-23	01/11/2022	22957	897	22060	CORE-STEP
X-I	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	0112012200998	13/12/2022	01120122700304	13/12/2022	0112220176	14/12/2022	672776	17/11/2022	9971	0	9971	CORE-STEP
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	0112012200999	14/12/2022	01120122700305	14/12/2022	0112220176	14/12/2022	340/22-23	30/11/2022	991342	198065	793277	CORE-STEP
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01120122001000	14/12/2022	01120122700307	17/12/2022	0112220179	19/12/2022	114	02/12/2022	48900	1910	46990	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01120122001002	14/12/2022	01120122700307	17/12/2022	0112220179	19/12/2022	1719	08/03/2022	39589	4751	34838	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001004	15/12/2022	01120122700306	15/12/2022	0112220178	17/12/2022	2021HEW1005921	30/12/2020	563792	0	563792	CORE-STEP
X-I	BURANDE SANDEEP AJIT	PAYMENT THROUGH CIPS	01120122001005	15/12/2022	01120122700306	15/12/2022	0112220178	17/12/2022	772117	27/10/2022	3490	0	3490	CORE-STEP
X-I	SAAD AHMED ABDUL GAFFAR	PAYMENT THROUGH CIPS	01120122001006	15/12/2022	01120122700306	15/12/2022	0112220178	17/12/2022	772119	27/10/2022	3500	0	3500	CORE-STEP
X-I	SHRI.KARTHICK.C.	PAYMENT THROUGH CIPS	01120122001007	15/12/2022	01120122700306	15/12/2022	0112220178	17/12/2022	772118	27/10/2022	3500	0	3500	CORE-STEP
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120122001009	17/12/2022	01120122700308	17/12/2022	0112220179	19/12/2022	S0005760	23/11/2022	7800	0	7800	CORE-STEP
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	01120122001010	17/12/2022	01120122700308	17/12/2022	0112220179	19/12/2022	S0005763	26/11/2022	11682	0	11682	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122001011	17/12/2022	01120122700308	17/12/2022	0112220179	19/12/2022	77/2022	17/11/2022	14111	0	14111	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122001012	17/12/2022	01120122700308	17/12/2022	0112220179	19/12/2022	81/2022	05/12/2022	10797	0	10797	CORE-STEP
X-I	SAMADHAN SYSTEMS	PAYMENT THROUGH CIPS	01120122001013	19/12/2022	01120122700309	19/12/2022	0112220179	19/12/2022	SS2022-23TI-30	03/08/2022	495600	58527	437073	CORE-STEP
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001014	19/12/2022	01120122700311	20/12/2022	950516	21/12/2022	477968	15/12/2022	5000	0	5000	CASH
X-I	HARSHAL P KARNIK	PAYMENT THROUGH CIPS	01120122001015	19/12/2022	01120122700310	20/12/2022	0112220180	20/12/2022	477967	13/12/2022	3500	0	3500	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	01120122001016	19/12/2022	01120122700310	20/12/2022	0112220180	20/12/2022	80/2022	01/12/2022	13098	0	13098	CORE-STEP
X-I	NIKHIL KUMAR	PAYMENT THROUGH CIPS	01120122001017	19/12/2022	01120122700310	20/12/2022	0112220180	20/12/2022	772116	27/10/2022	3500	0	3500	CORE-STEP
X-I	KAVINDRA KUMAR	PAYMENT THROUGH CIPS	01120122001018	19/12/2022	01120122700310	20/12/2022	0112220180	20/12/2022	772114	27/10/2022	2389	0	2389	CORE-STEP
X-I	ANIL SINGH TOMAR	PAYMENT THROUGH CIPS	01120122001019	19/12/2022	01120122700310	20/12/2022	0112220180	20/12/2022	772115	27/10/2022	3500	0	3500	CORE-STEP
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001020	22/12/2022	01120122700315	27/12/2022	950523	29/12/2022	772125	20/12/2022	5765	0	5765	CASH

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X-I	MANIMARAN LAKSHMANAPERUMAL	PAYMENT THROUGH CIPS	01120122001021	23/12/2022	01120122700316	27/12/2022	0112220184	27/12/2022	772124	16/12/2022	3500	0	3500	CORE- STEPS
X-I	MANOJ KUMAR	PAYMENT THROUGH CIPS	01120122001022	23/12/2022	01120122700316	27/12/2022	0112220184	27/12/2022	772111	27/10/2022	3000	0	3000	CORE- STEPS
X-I	SUMANDHAR SUBHASH KAMBLE	PAYMENT THROUGH CIPS	01120122001023	23/12/2022	01120122700316	27/12/2022	0112220184	27/12/2022	772113	27/10/2022	3500	0	3500	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001024	23/12/2022	01120122700315	27/12/2022	950523	29/12/2022	640191	06/12/2022	250	0	250	CASH
X-I	PRATEEK KUMAR RAI	PAYMENT THROUGH CIPS	01120122001025	23/12/2022	01120122700316	27/12/2022	0112220184	27/12/2022	772112	27/10/2022	3000	0	3000	CORE- STEPS
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120122001026	24/12/2022	01120122700313	24/12/2022	0112220183	26/12/2022	115/11	03/11/2022	80723	5301	75422	CORE- STEPS
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	01120122001027	24/12/2022	01120122700312	24/12/2022	0112220183	26/12/2022	299752	23/12/2022	50000	34127	15873	CORE- STEPS
X-I	360° BRIGHT MEDIA	PAYMENT THROUGH CIPS	01120122001028	24/12/2022	01120122700312	24/12/2022	0112220183	26/12/2022	299751	20/12/2022	26000	0	26000	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120122001029	24/12/2022	01120122700313	24/12/2022	0112220183	26/12/2022	2022-23/07	05/11/2022	519121	10382	508739	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	01120122001030	24/12/2022	01120122700313	24/12/2022	0112220183	26/12/2022	2022-23/08	02/12/2022	483677	9674	474003	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	01120122001031	26/12/2022	01120122700314	26/12/2022	0112220183	26/12/2022	02/1603	23/12/2022	143770	14373	129397	CORE- STEPS
X-I	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120122001032	26/12/2022	01120122700314	26/12/2022	0112220183	26/12/2022	STPL/SNPD/1 1	01/12/2022	348852	6977	341875	CORE- STEPS
X-I	INDIAN RUBBER MANUFACTURERS RESEARCH ASSOCIATION (IRMRA)	PAYMENT THROUGH CIPS	01120122001035	26/12/2022	01120122700316	27/12/2022	0112220184	27/12/2022	761919	17/12/2022	16520	0	16520	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01120122001036	27/12/2022	01120122700317	28/12/2022	0112220187	29/12/2022	101/2022-23	25/08/2022	2616	49	2567	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122001038	27/12/2022	01120122700317	28/12/2022	0112220187	29/12/2022	31137	27/09/2022	10471	199	10272	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122001039	27/12/2022	01120122700317	28/12/2022	0112220187	29/12/2022	31143	30/09/2022	11174	212	10962	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01120122001040	27/12/2022	01120122700317	28/12/2022	0112220187	29/12/2022	31144	30/09/2022	6607	125	6482	CORE- STEPS
X-I	SUPERIOR CLEANING SERVICE COMPANY PVT LTD	PAYMENT THROUGH CIPS	01120122001041	28/12/2022	01120122700318	29/12/2022	0112220187	29/12/2022	2022-23/020	30/11/2022	924954	34177	890777	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01120122001043	28/12/2022	01120122700318	29/12/2022	0112220187	29/12/2022	MAH/MTN/BT/ 036	15/12/2022	700930	46475	654455	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120122001044	28/12/2022	01120122700318	29/12/2022	0112220187	29/12/2022	61/22-23	01/12/2022	108160	3997	104163	CORE- STEPS
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120122001045	28/12/2022	01120122700318	29/12/2022	0112220187	29/12/2022	57/22-23	01/11/2022	89440	3305	86135	CORE- STEPS
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120122001048	29/12/2022	01120122700318	29/12/2022	0112220187	29/12/2022	CRMW13	31/10/2022	237216	9775	227441	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122001068	31/12/2022	01120122700323	31/12/2022	0112220189	31/12/2022	1143	17/11/2022	435927	16896	419031	CORE- STEPS
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000192	03/12/2022	01120222700067	03/12/2022	950514	08/12/2022	27	03/11/2022	12595	0	12595	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000193	03/12/2022	01120222700067	03/12/2022	950514	08/12/2022	34/SNPD/IMP REST/	21/11/2022	2500	0	2500	CASH

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X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000194	03/12/2022	01120222700067	03/12/2022	950514	08/12/2022	PU/EMU/MTN/ E/IMP	19/11/2022	9816	0	9816	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000195	05/12/2022	01120222700068	06/12/2022	950514	08/12/2022	34	31/10/2022	34773	0	34773	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000197	06/12/2022	01120222700068	06/12/2022	950514	08/12/2022	ELS/KYN/PPC/ IMPR	18/11/2022	2968	0	2968	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000198	06/12/2022	01120222700068	06/12/2022	950514	08/12/2022	S/KYN/Imp./22- 23	26/11/2022	1500	0	1500	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000199	06/12/2022	01120222700068	06/12/2022	950514	08/12/2022	603	17/09/2022	2985	0	2985	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000200	07/12/2022	01120222700069	07/12/2022	950514	08/12/2022	35	11/11/2022	34079	0	34079	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000201	08/12/2022	01120222700070	09/12/2022	950515	14/12/2022	36	01/11/2022	34582	0	34582	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000202	09/12/2022	01120222700071	12/12/2022	950515	14/12/2022	36	28/11/2022	34978	0	34978	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000203	10/12/2022	01120222700071	12/12/2022	950515	14/12/2022	G51F-E1411	22/11/2022	29941	0	29941	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000204	10/12/2022	01120222700071	12/12/2022	950515	14/12/2022	37	29/11/2022	34775	0	34775	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000205	16/12/2022	01120222700072	16/12/2022	950516	21/12/2022	ELS/KYN/PPC/ Impr	29/11/2022	2933	0	2933	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000206	16/12/2022	01120222700072	16/12/2022	950516	21/12/2022	AMM/WB/CAS H IMPR	01/12/2022	970	0	970	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000207	16/12/2022	01120222700072	16/12/2022	950516	21/12/2022	G51F/E1411	12/11/2022	19062	0	19062	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000208	16/12/2022	01120222700072	16/12/2022	950516	21/12/2022	38	29/11/2022	34911	0	34911	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000209	20/12/2022	01120222700073	21/12/2022	950516	21/12/2022	28	15/12/2022	12997	0	12997	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000210	20/12/2022	01120222700073	21/12/2022	950516	21/12/2022	ST C IMP/22- 23/7	31/10/2022	1856	0	1856	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000211	20/12/2022	01120222700073	21/12/2022	950516	21/12/2022	607	04/10/2022	2952	0	2952	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000212	21/12/2022	01120222700074	23/12/2022	950523	29/12/2022	G51F/E1411	01/12/2022	19909	0	19909	CASH

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000213	21/12/2022	01120222700074	23/12/2022	950523	29/12/2022	KLVA/G/IMPR EST22	10/12/2022	1980	0	1980	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000214	21/12/2022	01120222700074	23/12/2022	950523	29/12/2022	PU/EMU/MTN/ E/IMP	06/12/2022	9910	0	9910	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000215	23/12/2022	01120222700074	23/12/2022	950523	29/12/2022	ST C IMP/22- 23/8	30/11/2022	4723	0	4723	CASH
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120322000577	05/12/2022	01120322700084	06/12/2022	0112220171	06/12/2022	35A	29/10/2022	312228	5557	306671	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120322000578	05/12/2022	01120322700085	14/12/2022	0112220176	14/12/2022	KOE/57/22-23	24/11/2022	56805	49	56756	CORE- STEPS
SBS	AMEENJI RUBBER PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01120322000580	05/12/2022	01120322700085	14/12/2022	0112220176	14/12/2022	B2B/662/22-23	21/11/2022	493240	8778	484462	CORE- STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01120322000581	05/12/2022	01120322700085	14/12/2022	0112220176	14/12/2022	71/22-23	31/10/2022	1165.84	0.84	1165	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120322000582	05/12/2022	01120322700085	14/12/2022	0112220176	14/12/2022	MCW/2022/18 5	19/10/2022	309396	8601	300795	CORE- STEPS
SBS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01120322000583	05/12/2022	01120322700085	14/12/2022	0112220176	14/12/2022	058	16/11/2022	30986.8	8246.8	22740	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120322000584	05/12/2022	01120322700085	14/12/2022	0112220176	14/12/2022	037	04/10/2022	37170	0	37170	CORE- STEPS
SBS	UJJAN ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01120322000585	05/12/2022	01120322700085	14/12/2022	0112220176	14/12/2022	UEP/22-23/15	29/11/2022	6541.92	655.92	5886	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120322000586	05/12/2022	01120322700086	14/12/2022	0112220176	14/12/2022	R01/23/102726	15/11/2022	233876	2538	231338	CORE- STEPS
SBS	AJANTA ELECTRIC INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	01120322000587	08/12/2022	01120322700086	14/12/2022	0112220176	14/12/2022	152	07/11/2022	47672	41	47631	CORE- STEPS
SBS	UNITED NUT BOLT INDIA-LUDHIANA	PAYMENT THROUGH CIPS	01120322000588	08/12/2022	01120322700086	14/12/2022	0112220176	14/12/2022	UN-213	20/10/2022	19455.84	681.84	18774	CORE- STEPS
SBS	SHREE HANS RAJ ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	01120322000590	08/12/2022	01120322700086	14/12/2022	0112220176	14/12/2022	35	15/11/2022	644634	11473	633161	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01120322000592	08/12/2022	01120322700086	14/12/2022	0112220176	14/12/2022	SRP/1854/22- 23	11/11/2022	2006	2	2004	CORE- STEPS
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000593	08/12/2022	01120322700087	17/12/2022	0112220179	19/12/2022	16	01/12/2022	67260	1682	65578	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000595	08/12/2022	01120322700087	17/12/2022	0112220179	19/12/2022	R0716/2022-23	28/11/2022	253092	215	252877	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000596	08/12/2022	01120322700087	17/12/2022	0112220179	19/12/2022	219	28/11/2022	159087.6	2831.6	156256	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000597	08/12/2022	01120322700087	17/12/2022	0112220179	19/12/2022	220	28/11/2022	47030	40	46990	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000598	08/12/2022	01120322700087	17/12/2022	0112220179	19/12/2022	R0727/2022-23	01/12/2022	115631.74	98.74	115533	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000599	08/12/2022	01120322700087	17/12/2022	0112220179	19/12/2022	T/22-23/663	26/11/2022	639628.8	11383.8	628245	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01120322000602	08/12/2022	01120322700087	17/12/2022	0112220179	19/12/2022	051	30/11/2022	98314.66	0.66	98314	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000603	08/12/2022	01120322700088	17/12/2022	0112220179	19/12/2022	SEW-047/22- 23	02/12/2022	43424	37	43387	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01120322000604	08/12/2022	01120322700088	17/12/2022	0112220179	19/12/2022	9110200961	13/09/2022	1407150	25043	1382107	CORE- STEPS
SBS	SCODA TUBES LIMITED-MEHSANA	PAYMENT THROUGH CIPS	01120322000606	08/12/2022	01120322700088	17/12/2022	0112220179	19/12/2022	911	18/11/2022	127432.92	637.92	126795	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	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01120322000607	08/12/2022	01120322700088	17/12/2022	0112220179	19/12/2022	049	25/11/2022	22656	0	22656	CORE- STEPS
SBS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01120322000610	08/12/2022	01120322700088	17/12/2022	0112220179	19/12/2022	NSC/22-23/42	31/10/2022	23222	697	22525	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000611	17/12/2022	01120322700089	26/12/2022	0112220183	26/12/2022	R0735/2022-23	03/12/2022	22652	20	22632	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000612	17/12/2022	01120322700089	26/12/2022	0112220183	26/12/2022	000051	21/11/2022	155760	4805	150955	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120322000615	17/12/2022	01120322700089	26/12/2022	0112220183	26/12/2022	068	28/11/2022	134236.8	1342.8	132894	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01120322000616	17/12/2022	01120322700089	26/12/2022	0112220183	26/12/2022	41101007	30/11/2022	35872	31	35841	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01120322000617	17/12/2022	01120322700089	26/12/2022	0112220183	26/12/2022	PH/169	26/11/2022	138060	117	137943	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120322000618	17/12/2022	01120322700089	26/12/2022	0112220183	26/12/2022	258	07/12/2022	48144	41	48103	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120322000619	17/12/2022	01120322700089	26/12/2022	0112220183	26/12/2022	ES/22-23/294	06/12/2022	29966	508	29458	CORE- STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	PAYMENT THROUGH CIPS	01120322000620	17/12/2022	01120322700089	26/12/2022	0112220183	26/12/2022	253	05/12/2022	49324	0	49324	CORE- STEPS
SBS	ARKEY TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01120322000621	17/12/2022	01120322700090	26/12/2022	0112220183	26/12/2022	ATC/029/22-23	09/11/2022	5203.8	0.8	5203	CORE- STEPS
SBS	MAHARAJA STEEL FORGINGS - HOWRAH	PAYMENT THROUGH CIPS	01120322000622	17/12/2022	01120322700090	26/12/2022	0112220183	26/12/2022	MSF/12/22-23/CR	30/11/2022	73750	0	73750	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01120322000624	19/12/2022	01120322700090	26/12/2022	0112220183	26/12/2022	T/22-23/148	02/12/2022	53218	46	53172	CORE- STEPS
SBS	KHANNA MALLEABLES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000626	19/12/2022	01120322700090	26/12/2022	0112220183	26/12/2022	T/22-23/186	04/11/2022	7080	0	7080	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000627	19/12/2022	01120322700090	26/12/2022	0112220183	26/12/2022	T/22-23/1152	01/12/2022	21936	19	21917	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120322000628	19/12/2022	01120322700090	26/12/2022	0112220183	26/12/2022	88	09/12/2022	107970	1922	106048	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120322000629	19/12/2022	01120322700090	26/12/2022	0112220183	26/12/2022	BBC/22-23/597	15/11/2022	237180	201	236979	CORE- STEPS
SBS	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120322000631	19/12/2022	01120322700090	26/12/2022	0112220183	26/12/2022	LE/22-23/085	24/11/2022	25075	3757	21318	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120322000632	19/12/2022	01120322700091	26/12/2022	0112220183	26/12/2022	259	07/12/2022	138650	118	138532	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120322000634	19/12/2022	01120322700091	26/12/2022	0112220183	26/12/2022	2223004481	18/10/2022	796500	14175	782325	CORE- STEPS
SBS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01120322000635	19/12/2022	01120322700091	26/12/2022	0112220183	26/12/2022	T-II/22-23/3439	09/12/2022	316500	5633	310867	CORE- STEPS
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01120322000636	19/12/2022	01120322700091	26/12/2022	0112220183	26/12/2022	450/22-23	13/12/2022	136913	3539	133374	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01120322000637	19/12/2022	01120322700091	26/12/2022	0112220183	26/12/2022	G/10/22-23	16/12/2022	35144.94	0.94	35144	CORE- STEPS
SBS	S.K. ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01120322000638	19/12/2022	01120322700091	26/12/2022	0112220183	26/12/2022	SKE/CR/16/22-23	16/12/2022	332760	52120	280640	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000639	19/12/2022	01120322700092	26/12/2022	0112220183	26/12/2022	SEW-052/22-23	14/12/2022	117410	100	117310	CORE- STEPS
SBS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120322000640	19/12/2022	01120322700092	26/12/2022	0112220183	26/12/2022	37	17/12/2022	151187	0	151187	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120322000642	20/12/2022	01120322700092	26/12/2022	0112220183	26/12/2022	A00485	01/12/2022	61199.52	918.52	60281	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	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000643	20/12/2022	01120322700092	26/12/2022	0112220183	26/12/2022	14	16/11/2022	6604	100	6504	CORE- STEPS
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000644	20/12/2022	01120322700092	26/12/2022	0112220183	26/12/2022	15	13/12/2022	118401	4145	114256	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01120322000645	26/12/2022	01120322700093	30/12/2022	0112220188	30/12/2022	390	06/12/2022	60711	52	60659	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120322000646	26/12/2022	01120322700093	30/12/2022	0112220188	30/12/2022	ES/22-23/300	10/12/2022	50321.99	0.99	50321	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000647	26/12/2022	01120322700093	30/12/2022	0112220188	30/12/2022	02243	09/12/2022	371204	14515	356689	CORE- STEPS
SBS	FIBRO PLASTICHEM (INDIA) PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01120322000648	26/12/2022	01120322700093	30/12/2022	0112220188	30/12/2022	FP/W/2223/11 317	07/12/2022	749300	13335	735965	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120322000649	26/12/2022	01120322700093	30/12/2022	0112220188	30/12/2022	2223004261	07/10/2022	726880	12936	713944	CORE- STEPS
SBS	VIRAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01120322000650	26/12/2022	01120322700093	30/12/2022	0112220188	30/12/2022	VU/22-23/035	30/11/2022	61360	0	61360	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120322000651	26/12/2022	01120322700093	30/12/2022	0112220188	30/12/2022	R01/23/103049	07/12/2022	600426	49960	550466	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01120322000652	26/12/2022	01120322700093	30/12/2022	0112220188	30/12/2022	T/22-23/124	05/12/2022	1796550	112818	1683732	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000654	27/12/2022	01120322700094	30/12/2022	0112220188	30/12/2022	88	03/12/2022	35250	0	35250	CORE- STEPS
SBN S	PAAVYA ENTERPRISES	PAYMENT THROUGH CIPS	01120422001042	02/12/2022	01120422700144	06/12/2022	0112220171	06/12/2022	PE/20-21/0018	15/03/2022	90137.99	0.99	90137	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120422001043	02/12/2022	01120422700147	14/12/2022	0112220176	14/12/2022	25	20/10/2022	241500	2620	238880	CORE- STEPS
SBN S	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01120422001044	02/12/2022	01120422700145	06/12/2022	0112220171	06/12/2022	SSU/HR/057/2 2-23	15/10/2022	19189.64	17.64	19172	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422001046	02/12/2022	01120422700145	06/12/2022	0112220171	06/12/2022	INV-236	14/10/2022	228843	194	228649	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01120422001048	02/12/2022	01120422700148	17/12/2022	0112220179	19/12/2022	101	20/10/2022	15222	13	15209	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422001049	02/12/2022	01120422700145	06/12/2022	0112220171	06/12/2022	2223-200327	13/08/2022	250993	213	250780	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001051	02/12/2022	01120422700145	06/12/2022	0112220171	06/12/2022	ST/22-23/184	28/10/2022	249253.54	212.54	249041	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001053	02/12/2022	01120422700146	10/12/2022	0112220175	12/12/2022	ST/22-23/185	28/10/2022	439561.58	7823.58	431738	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001054	02/12/2022	01120422700146	10/12/2022	0112220175	12/12/2022	ST/22-23/182	17/10/2022	217556.6	185.6	217371	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001055	02/12/2022	01120422700146	10/12/2022	0112220175	12/12/2022	ST/22-23/181	17/10/2022	217556.6	185.6	217371	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120422001056	02/12/2022	01120422700145	06/12/2022	0112220171	06/12/2022	29/22-23	12/11/2022	178416	1785	176631	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01120422001058	12/12/2022	01120422700148	17/12/2022	0112220179	19/12/2022	SKGK/22- 23/1135	30/09/2022	2520	0	2520	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001060	12/12/2022	01120422700148	17/12/2022	0112220179	19/12/2022	2944	07/11/2022	28910	0	28910	CORE- STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01120422001061	12/12/2022	01120422700148	17/12/2022	0112220179	19/12/2022	RHS2022- 23/211	04/07/2022	185850	0	185850	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001062	12/12/2022	01120422700150	20/12/2022	0112220180	20/12/2022	R0541/2022-23	29/09/2022	40772	2074	38698	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120422001063	12/12/2022	01120422700153	21/12/2022	0112220181	21/12/2022	U2-650-2022	15/11/2022	1416000	25200	1390800	CORE- STEPS

BILL STATUS OF MTN_WS FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120422001064	12/12/2022	01120422700150	20/12/2022	0112220180	20/12/2022	205	15/11/2022	149624	127	149497	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01120422001065	12/12/2022	01120422700150	20/12/2022	0112220180	20/12/2022	30	07/11/2022	187667	2975	184692	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001066	12/12/2022	01120422700150	20/12/2022	0112220180	20/12/2022	ST/22-23/200	15/11/2022	501546.98	8925.98	492621	CORE- STEPS
SBN S	DADASHREE ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01120422001067	12/12/2022	01120422700150	20/12/2022	0112220180	20/12/2022	2022-23/018	02/10/2022	19824	100	19724	CORE- STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01120422001068	12/12/2022	01120422700150	20/12/2022	0112220180	20/12/2022	04/2022	04/10/2021	24544	0	24544	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001069	12/12/2022	01120422700150	20/12/2022	0112220180	20/12/2022	ST/22-23/135	23/08/2022	118501.5	100.5	118401	CORE- STEPS
SBN S	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	01120422001071	12/12/2022	01120422700151	20/12/2022	0112220180	20/12/2022	127	18/02/2022	11799	177	11622	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422001072	12/12/2022	01120422700151	20/12/2022	0112220180	20/12/2022	0095	03/08/2022	55224	3637	51587	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120422001073	13/12/2022	01120422700151	20/12/2022	0112220180	20/12/2022	90	21/09/2021	40570.88	36.88	40534	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001074	13/12/2022	01120422700151	20/12/2022	0112220180	20/12/2022	000041	04/10/2022	241516.8	215.8	241301	CORE- STEPS
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01120422001075	13/12/2022	01120422700151	20/12/2022	0112220180	20/12/2022	INV-189/2022-23	28/11/2022	74340	6691	67649	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422001077	13/12/2022	01120422700151	20/12/2022	0112220180	20/12/2022	2223-200504	22/10/2022	944061	16802	927259	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422001078	13/12/2022	01120422700151	20/12/2022	0112220180	20/12/2022	52	21/11/2022	34338	30	34308	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422001079	13/12/2022	01120422700152	20/12/2022	0112220180	20/12/2022	2223-200503	22/10/2022	813846	47038	766808	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01120422001081	13/12/2022	01120422700152	20/12/2022	0112220180	20/12/2022	3320220106780	07/10/2022	194341	3459	190882	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01120422001082	13/12/2022	01120422700152	20/12/2022	0112220180	20/12/2022	R01/23/102761	17/11/2022	1105660	110402	995258	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120422001085	13/12/2022	01120422700152	20/12/2022	0112220180	20/12/2022	786	14/11/2022	43424	37	43387	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01120422001086	13/12/2022	01120422700152	20/12/2022	0112220180	20/12/2022	785	14/11/2022	31595.68	27.68	31568	CORE- STEPS
SBN S	NBM INDUSTRIES-RAJKOT	PAYMENT THROUGH CIPS	01120422001087	13/12/2022	01120422700149	20/12/2022	0112220180	20/12/2022	NGST-1033	01/11/2022	121659.89	0.89	121659	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001088	13/12/2022	01120422700149	20/12/2022	0112220180	20/12/2022	000042	04/10/2022	187496.1	5784.1	181712	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01120422001089	13/12/2022	01120422700149	20/12/2022	0112220180	20/12/2022	146	24/11/2022	208049.99	0.99	208049	CORE- STEPS
SBN S	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	01120422001092	13/12/2022	01120422700153	21/12/2022	0112220181	21/12/2022	077	26/11/2022	1051380	18711	1032669	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01120422001093	13/12/2022	01120422700153	21/12/2022	0112220181	21/12/2022	197/22-23	11/11/2022	36471	31	36440	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01120422001094	13/12/2022	01120422700153	21/12/2022	0112220181	21/12/2022	650	23/08/2022	35234.8	0.8	35234	CORE- STEPS
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01120422001095	13/12/2022	01120422700153	21/12/2022	0112220181	21/12/2022	9110201012	22/09/2022	3041021.66	54120.66	2986901	CORE- STEPS
SBN S	WONDER INDUSTRIES PVT LTDAHMEDABAD	PAYMENT THROUGH CIPS	01120422001098	16/12/2022	01120422700153	21/12/2022	0112220181	21/12/2022	WI/22-23/657	18/11/2022	55755	0	55755	CORE- STEPS
SBN S	MARS INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	01120422001101	16/12/2022	01120422700153	21/12/2022	0112220181	21/12/2022	M0054	10/11/2022	14809	0	14809	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
SBN S	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01120422001103	16/12/2022	01120422700153	21/12/2022	0112220181	21/12/2022	22-23/8825	06/11/2022	58480.8	0.8	58480	CORE- STEPS
SBN S	NWFP EQUIPMENTS PRIVATE LIMITED- KANPUR DEHAT	PAYMENT THROUGH CIPS	01120422001105	16/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	SI/231/22-23	24/11/2022	9292500	157500	9135000	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01120422001108	16/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	123	14/11/2022	64249	55	64194	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01120422001109	16/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	597/22-23	29/10/2022	67288	58	67230	CORE- STEPS
SBN S	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01120422001111	16/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	ML/031/22-23	19/10/2022	153400	0	153400	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120422001112	16/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	IN1022100411	10/09/2022	896528.6	20438.6	876090	CORE- STEPS
SBN S	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422001114	16/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	SI/22-23/1304	27/06/2022	132750	0	132750	CORE- STEPS
SBN S	NEHA ENGINEERING AND COMUMBAI	PAYMENT THROUGH CIPS	01120422001115	16/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	NEC/03	01/11/2022	88500	0	88500	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01120422001116	16/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	362/22/MTN	03/11/2022	1070292.59	20050.59	1050242	CORE- STEPS
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	01120422001118	20/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	OM/BKD/22- 23/114	14/11/2022	114460	4676	109784	CORE- STEPS
SBN S	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01120422001119	20/12/2022	01120422700154	23/12/2022	0112220182	23/12/2022	IO22100026	22/08/2022	2528981.9	45007.9	2483974	CORE- STEPS
SBN S	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01120422001122	20/12/2022	01120422700155	30/12/2022	0112220188	30/12/2022	0309/21-22	07/08/2021	146720	0	146720	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01120422001123	20/12/2022	01120422700156	30/12/2022	0112220188	30/12/2022	IN1022100438	23/09/2022	220660	187	220473	CORE- STEPS
SBN S	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	01120422001125	21/12/2022	01120422700156	30/12/2022	0112220188	30/12/2022	16815-CR	30/11/2022	1746016.5	31073.5	1714943	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01120422001126	21/12/2022	01120422700155	30/12/2022	0112220188	30/12/2022	2223004798	03/11/2022	65047.5	55.5	64992	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001127	21/12/2022	01120422700155	30/12/2022	0112220188	30/12/2022	ST/22-23/189	28/10/2022	31193	27	31166	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01120422001128	21/12/2022	01120422700156	30/12/2022	0112220188	30/12/2022	WE22/2134	17/11/2022	91650.6	78.6	91572	CORE- STEPS
SBN S	SAI SATHIYA ENGINEERING WORKS- CHENNAI	PAYMENT THROUGH CIPS	01120422001131	21/12/2022	01120422700156	30/12/2022	0112220188	30/12/2022	SSEW-M-49- 22-23	01/11/2022	436600	27417	409183	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001132	22/12/2022	01120422700156	30/12/2022	0112220188	30/12/2022	R0718/2022-23	28/11/2022	91009.52	77.52	90932	CORE- STEPS
SBN S	JAYANTI ENTERPRISE-KANPUR	PAYMENT THROUGH CIPS	01120422001133	22/12/2022	01120422700156	30/12/2022	0112220188	30/12/2022	87	13/07/2022	119783	0	119783	CORE- STEPS
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422001134	22/12/2022	01120422700156	30/12/2022	0112220188	30/12/2022	2022-23/12	08/12/2022	309691	36028	273663	CORE- STEPS
SBN S	JAYANTI ENTERPRISE-KANPUR	PAYMENT THROUGH CIPS	01120422001135	22/12/2022	01120422700157	30/12/2022	0112220188	30/12/2022	142	30/08/2022	211078	0	211078	CORE- STEPS
SBN S	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01120422001136	22/12/2022	01120422700157	30/12/2022	0112220188	30/12/2022	SSU/HR/060/2 2-23	03/11/2022	6808.6	585.6	6223	CORE- STEPS
SBN S	A R ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120422001138	22/12/2022	01120422700157	30/12/2022	0112220188	30/12/2022	ARE/2022- 23/035	26/11/2022	141600	0	141600	CORE- STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01120422001141	23/12/2022	01120422700155	30/12/2022	0112220188	30/12/2022	R/NOV/02/22- 23A	29/11/2022	115640	98	115542	CORE- STEPS
SBN S	MAHESHWARI ENGINEERING WORKS,JAMSHEDPUR	PAYMENT THROUGH CIPS	01120422001142	23/12/2022	01120422700157	30/12/2022	0112220188	30/12/2022	1153	06/12/2022	71980	0	71980	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01120422001143	23/12/2022	01120422700157	30/12/2022	0112220188	30/12/2022	19/2022-23	19/11/2022	132325	0	132325	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
SBN S	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01120422001144	23/12/2022	01120422700157	30/12/2022	0112220188	30/12/2022	CE/22-23/3843	29/09/2022	34755.84	29.84	34726	CORE- STEPS
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01120422001145	24/12/2022	01120422700157	30/12/2022	0112220188	30/12/2022	17	10/11/2022	13098	0	13098	CORE- STEPS
SBN S	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01120422001146	24/12/2022	01120422700157	30/12/2022	0112220188	30/12/2022	111	17/08/2022	396480	7056	389424	CORE- STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01120422001149	24/12/2022	01120422700155	30/12/2022	0112220188	30/12/2022	CR/296/2020- 21	31/03/2021	20832	19	20813	CORE- STEPS
SBN S	CRIMPWELL SERVICES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01120422001157	26/12/2022	01120422700155	30/12/2022	0112220188	30/12/2022	004/2022-23	07/09/2022	382910	25636	357274	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01120422001159	26/12/2022	01120422700155	30/12/2022	0112220188	30/12/2022	207	07/11/2022	271872	0	271872	CORE- STEPS
SBN S	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	01120422001164	27/12/2022	01120422700155	30/12/2022	0112220188	30/12/2022	9	02/11/2022	42000	5310	36690	CORE- STEPS
SBN S	MICRON-RORKEE	PAYMENT THROUGH CIPS	01120422001169	27/12/2022	01120422700155	30/12/2022	0112220188	30/12/2022	MIC/22- 23/SUP-38	06/10/2022	99002	0	99002	CORE- STEPS
SBN S	Emerging Solutions	PAYMENT THROUGH CIPS	01120422001178	28/12/2022	01120422700163	31/12/2022	0112220189	31/12/2022	ES/22-23/020	25/04/2022	55888	0	55888	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001182	28/12/2022	01120422700161	31/12/2022	0112220189	31/12/2022	2022-23/0123	17/12/2022	38232	0	38232	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001183	28/12/2022	01120422700161	31/12/2022	0112220189	31/12/2022	2949	02/12/2022	49560	2231	47329	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01120422001185	28/12/2022	01120422700161	31/12/2022	0112220189	31/12/2022	HGI/121/22-23	23/12/2022	8923	8	8915	CORE- STEPS
SBN S	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01120422001186	28/12/2022	01120422700161	31/12/2022	0112220189	31/12/2022	RE/19/22-23	22/10/2022	106200	0	106200	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01120422001187	28/12/2022	01120422700161	31/12/2022	0112220189	31/12/2022	32	09/12/2022	46020	2532	43488	CORE- STEPS
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01120422001188	28/12/2022	01120422700161	31/12/2022	0112220189	31/12/2022	A00418	18/08/2022	1390	49	1341	CORE- STEPS
SBN S	APEX CHEMICALS INDIA PRIVATE LIMITED- NORTH TWENTY FOUR PARGA	PAYMENT THROUGH CIPS	01120422001190	28/12/2022	01120422700161	31/12/2022	0112220189	31/12/2022	ACIPL/582/22- 23	11/10/2022	146697.6	1467.6	145230	CORE- STEPS

