

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

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	STPL HORTICULTURE PRIVATE LIMITED, TAMILNADU -603110	PAYMENT THROUGH CIPS	01120122001190	02/02/2023	01120122700361	02/02/2023	0112220209	03/02/2023	STPL/SNPD/12	02/01/2023	307959	6159	301800	CORE-STEP S
X-I	INDIAN FORCE SECURITY SERVICES	PAYMENT THROUGH CIPS	01120122001191	02/02/2023	01120122700361	02/02/2023	0112220209	03/02/2023	CRMW15	31/12/2022	316988	12298	304690	CORE-STEP S
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	01120122001192	02/02/2023	01120122700362	02/02/2023	0112220209	03/02/2023	278226	11/01/2023	2298847	0	2298847	CORE-STEP S
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01120122001193	02/02/2023	01120122700361	02/02/2023	0112220209	03/02/2023	02/1624	25/01/2023	528473	51553	476920	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001195	04/02/2023	01120122700364	08/02/2023	0112220212	09/02/2023	2223HEW0009709	06/04/2022	408810	0	408810	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001196	04/02/2023	01120122700364	08/02/2023	0112220212	09/02/2023	2223HEW0009728	06/04/2022	404650	0	404650	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001197	04/02/2023	01120122700364	08/02/2023	0112220212	09/02/2023	2223HEW0009738	06/04/2022	386824	0	386824	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001198	04/02/2023	01120122700364	08/02/2023	0112220212	09/02/2023	2122HEW1037138	16/12/2021	614165	0	614165	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001199	04/02/2023	01120122700365	08/02/2023	0112220212	09/02/2023	2122HEW1037289	16/12/2021	634665	0	634665	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001200	04/02/2023	01120122700365	08/02/2023	0112220212	09/02/2023	2122HEW1037391	16/12/2021	614165	0	614165	CORE-STEP S
X-I	TATA POWER	PAYMENT THROUGH CIPS	01120122001201	07/02/2023	01120122700363	07/02/2023	0112220211	07/02/2023	92004613204	01/02/2023	2768092	0	2768092	CORE-STEP S
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120122001202	08/02/2023	01120122700367	08/02/2023	0112220212	09/02/2023	DRPPL/58	31/01/2023	1040449	101377	939072	CORE-STEP S
X-I	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	01120122001203	08/02/2023	01120122700369	09/02/2023	0112220214	11/02/2023	SNPD/22/04	30/12/2022	414181	60511	353670	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	01120122001204	08/02/2023	01120122700369	09/02/2023	0112220214	11/02/2023	75	08/11/2022	111179	4342	106837	CORE-STEP S
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001205	08/02/2023	01120122700366	08/02/2023	950538	09/02/2023	772247	23/01/2023	350	0	350	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001206	08/02/2023	01120122700366	08/02/2023	950538	09/02/2023	640195	20/01/2023	800	0	800	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001207	08/02/2023	01120122700366	08/02/2023	950538	09/02/2023	772136	02/02/2022	10785	0	10785	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120122001208	08/02/2023	01120122700366	08/02/2023	950538	09/02/2023	640194	20/01/2023	500	0	500	CASH
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	01120122001209	09/02/2023	01120122700368	09/02/2023	0112220214	11/02/2023	202301456556183	06/02/2023	584300	0	584300	CORE-STEP S
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120122001210	09/02/2023	01120122700369	09/02/2023	0112220214	11/02/2023	SSE/050/2022-23	01/01/2023	16653	651	16002	CORE-STEP S
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120122001211	09/02/2023	01120122700369	09/02/2023	0112220214	11/02/2023	SSE/038/2022-23	01/12/2022	17546	686	16860	CORE-STEP S
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01120122001214	09/02/2023	01120122700369	09/02/2023	0112220214	11/02/2023	799272	27/01/2023	938588	0	938588	CORE-STEP S
X-I	LINDE INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01120122001215	10/02/2023	01120122700371	13/02/2023	0112220216	14/02/2023	03/1295	25/01/2023	55691	5399	50292	CORE-STEP S
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01120122001216	10/02/2023	01120122700371	13/02/2023	0112220216	14/02/2023	074	05/12/2022	38320	1496	36824	CORE-STEP S
X-I	BAJRANG KRIPA ENGINEERING WORK-THANE	PAYMENT THROUGH CIPS	01120122001217	10/02/2023	01120122700372	13/02/2023	0112220216	14/02/2023	541146	08/02/2023	21390	0	21390	CORE-STEP S

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X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122001218	10/02/2023	01120122700376	17/02/2023	0112220219	17/02/2023	LSPL/2022-23/129	19/12/2022	156288	5934	150354	CORE-STEP S
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122001219	10/02/2023	01120122700376	17/02/2023	0112220219	17/02/2023	LSPL/2022-23/130	19/12/2022	149184	48118	101066	CORE-STEP S
X-I	LABIQUIP SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122001220	10/02/2023	01120122700376	17/02/2023	0112220219	17/02/2023	LSPL/2022-23/189	24/01/2023	191808	9844	181964	CORE-STEP S
X-I	Auto Lift	PAYMENT THROUGH CIPS	01120122001221	10/02/2023	01120122700371	13/02/2023	0112220216	14/02/2023	67/22-23	01/01/2023	111800	4339	107461	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120122001222	10/02/2023	01120122700373	13/02/2023	0112220216	14/02/2023	304/22-23	08/11/2022	57550	27110	30440	CORE-STEP S
X-I	HINDUSTAN INSECTICIDES	PAYMENT THROUGH CIPS	01120122001223	10/02/2023	01120122700371	13/02/2023	0112220216	14/02/2023	140/12	12/12/2022	55592	3714	51878	CORE-STEP S
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01120122001224	11/02/2023	01120122700373	13/02/2023	0112220216	14/02/2023	157-	02/02/2023	44951	1661	43290	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120122001225	11/02/2023	01120122700373	13/02/2023	0112220216	14/02/2023	382/22-23	04/01/2023	309355	46865	262490	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001226	13/02/2023	01120122700374	14/02/2023	0112220216	14/02/2023	2122HEW1332690	03/02/2022	675605	0	675605	CORE-STEP S
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120122001227	13/02/2023	01120122700377	17/02/2023	0112220219	17/02/2023	08/1533	28/01/2023	5044315	539192	4505123	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001229	13/02/2023	01120122700374	14/02/2023	0112220216	14/02/2023	2122HEW1418469	17/02/2022	593725	0	593725	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001230	13/02/2023	01120122700374	14/02/2023	0112220216	14/02/2023	2122HEW1595308	11/03/2022	593725	0	593725	CORE-STEP S
X-I	KTECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01120122001232	13/02/2023	01120122700373	13/02/2023	0112220216	14/02/2023	KTPL22-23INV-014	05/01/2023	456203	31104	425099	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120122001235	13/02/2023	01120122700374	14/02/2023	0112220216	14/02/2023	DC/064/22-23	08/11/2022	3160	379	2781	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120122001237	13/02/2023	01120122700374	14/02/2023	0112220216	14/02/2023	DC/070/22-23	08/11/2022	3160	379	2781	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120122001238	13/02/2023	01120122700374	14/02/2023	0112220216	14/02/2023	DC/063/22-23	08/11/2022	18649	2238	16411	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01120122001239	13/02/2023	01120122700374	14/02/2023	0112220216	14/02/2023	DC/069/22-23	08/11/2022	18649	2238	16411	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001240	15/02/2023	01120122700375	15/02/2023	0112220217	15/02/2023	2223HEW0056899	21/04/2022	614284	0	614284	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001241	15/02/2023	01120122700375	15/02/2023	0112220217	15/02/2023	2223HEW0199746	01/06/2022	634784	0	634784	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001242	15/02/2023	01120122700375	15/02/2023	0112220217	15/02/2023	2223HEW0214136	03/06/2022	614284	0	614284	CORE-STEP S
X-I	SUPERIOR CLEANING SERVICE COMPANY PVT LTD	PAYMENT THROUGH CIPS	01120122001243	15/02/2023	01120122700376	17/02/2023	0112220219	17/02/2023	2022-23/027	31/01/2023	1099879	40641	1059238	CORE-STEP S
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120122001244	15/02/2023	01120122700376	17/02/2023	0112220219	17/02/2023	16/1405	11/02/2023	203265	52428	150837	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	01120122001245	15/02/2023	01120122700376	17/02/2023	0112220219	17/02/2023	10003.JP14020923	11/01/2023	194882	106679	88203	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122001247	15/02/2023	01120122700377	17/02/2023	0112220219	17/02/2023	27/PR-LHB-ABF	11/02/2023	523143	50819	472324	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122001248	15/02/2023	01120122700377	17/02/2023	0112220219	17/02/2023	28/PR-LHB-ABF	11/02/2023	2578858	179371	2399487	CORE-STEP S
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	01120122001249	15/02/2023	01120122700378	17/02/2023	0112220219	17/02/2023	476326	13/02/2023	2298847	0	2298847	CORE-STEP S
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01120122001250	17/02/2023	01120122700379	17/02/2023	0112220219	17/02/2023	GUWNOA006271	17/11/2022	5114376	487464	4626912	CORE-STEP S

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X-I	THARU SONS	PAYMENT THROUGH CIPS	01120122001251	17/02/2023	01120122700377	17/02/2023	0112220219	17/02/2023	TS/MTN/09	23/01/2023	5017610	422531	4595079	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122001253	21/02/2023	01120122700380	23/02/2023	0112220223	25/02/2023	824904	13/12/2022	2089	0	2089	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122001254	21/02/2023	01120122700380	23/02/2023	0112220223	25/02/2023	824905	13/12/2022	1746	0	1746	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122001255	21/02/2023	01120122700380	23/02/2023	0112220223	25/02/2023	824906	13/12/2022	183	0	183	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122001256	22/02/2023	01120122700380	23/02/2023	0112220223	25/02/2023	824907	13/12/2022	30	0	30	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122001257	22/02/2023	01120122700380	23/02/2023	0112220223	25/02/2023	824910	19/01/2023	1805	0	1805	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122001258	22/02/2023	01120122700380	23/02/2023	0112220223	25/02/2023	824911	19/01/2023	89	0	89	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122001259	22/02/2023	01120122700380	23/02/2023	0112220223	25/02/2023	824913	27/01/2023	926	0	926	CORE- STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120122001260	22/02/2023	01120122700380	23/02/2023	0112220223	25/02/2023	824914	27/01/2023	165	0	165	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001261	23/02/2023	01120122700381	24/02/2023	0112220223	25/02/2023	2223HEW0460597	03/11/2022	637606	0	637606	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	PAYMENT THROUGH CIPS	01120122001262	23/02/2023	01120122700381	24/02/2023	0112220223	25/02/2023	2223HEW0461980	03/11/2022	679973	0	679973	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001263	23/02/2023	01120122700381	24/02/2023	0112220223	25/02/2023	2223HEW0447916	02/11/2022	386824	0	386824	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001264	23/02/2023	01120122700381	24/02/2023	0112220223	25/02/2023	2223HEW0447930	02/11/2022	385636	0	385636	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001265	23/02/2023	01120122700381	24/02/2023	0112220223	25/02/2023	2223HEW0447968	02/11/2022	387418	0	387418	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001266	23/02/2023	01120122700382	24/02/2023	0112220223	25/02/2023	2223HEW0447976	02/11/2022	385042	0	385042	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001267	23/02/2023	01120122700382	24/02/2023	0112220223	25/02/2023	2223HEW0514868	11/11/2022	405791	0	405791	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001268	23/02/2023	01120122700382	24/02/2023	0112220223	25/02/2023	2223HEW0514902	11/11/2022	416908	0	416908	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001269	23/02/2023	01120122700382	24/02/2023	0112220223	25/02/2023	2223HEW0514915	11/11/2022	413089	0	413089	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001270	23/02/2023	01120122700382	24/02/2023	0112220223	25/02/2023	2223HEW0514950	11/11/2022	416271	0	416271	CORE- STEPS
X-I	RAINBOW ARTS MUMBAI	PAYMENT THROUGH CIPS	01120122001271	24/02/2023	01120122700383	24/02/2023	0112220223	25/02/2023	RA/22-23/45	30/12/2022	51518	13018	38500	CORE- STEPS
X-I	PERFECT FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01120122001272	24/02/2023	01120122700385	25/02/2023	0112220223	25/02/2023	201/2022-23	26/12/2022	77604	2868	74736	CORE- STEPS
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120122001273	24/02/2023	01120122700385	25/02/2023	0112220223	25/02/2023	RT/CR/SNPD/03	04/01/2023	237024	12758	224266	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	01120122001274	24/02/2023	01120122700383	24/02/2023	0112220223	25/02/2023	2002220301831	20/10/2022	2109528	204617	1904911	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01120122001275	24/02/2023	01120122700385	25/02/2023	0112220223	25/02/2023	SNPD/63/18	31/12/2022	1797397	174569	1622828	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	01120122001276	24/02/2023	01120122700385	25/02/2023	0112220223	25/02/2023	RSI/22-23/1025	09/01/2023	451263	21486	429777	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01120122001277	24/02/2023	01120122700385	25/02/2023	0112220223	25/02/2023	SSE/056/2022-23	01/02/2023	13501	528	12973	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001278	24/02/2023	01120122700384	24/02/2023	0112220223	25/02/2023	724101	24/01/2023	572057	0	572057	CORE- STEPS

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

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	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001279	24/02/2023	01120122700384	24/02/2023	0112220223	25/02/2023	724102	24/01/2023	413706	0	413706	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001280	24/02/2023	01120122700384	24/02/2023	0112220223	25/02/2023	724103	24/01/2023	522448	0	522448	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001281	24/02/2023	01120122700384	24/02/2023	0112220223	25/02/2023	724104	24/01/2023	541833	0	541833	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001282	24/02/2023	01120122700386	25/02/2023	0112220223	25/02/2023	724105	24/01/2023	540788	0	540788	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001283	24/02/2023	01120122700386	25/02/2023	0112220223	25/02/2023	724106	24/01/2023	505885	0	505885	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001284	24/02/2023	01120122700386	25/02/2023	0112220223	25/02/2023	724107	24/01/2023	70433	0	70433	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001285	24/02/2023	01120122700386	25/02/2023	0112220223	25/02/2023	724108	24/01/2023	360804	0	360804	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001286	24/02/2023	01120122700386	25/02/2023	0112220223	25/02/2023	724109	24/01/2023	594772	0	594772	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	PAYMENT THROUGH CIPS	01120122001287	24/02/2023	01120122700386	25/02/2023	0112220223	25/02/2023	724110	24/01/2023	282150	0	282150	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	PAYMENT THROUGH CIPS	01120122001288	24/02/2023	01120122700386	25/02/2023	0112220223	25/02/2023	2122HEW0543637	20/09/2021	365195	0	365195	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01120122001289	25/02/2023	01120122700387	28/02/2023	0112220226	28/02/2023	SNPD/11/25	17/12/2022	459768	42962	416806	CORE- STEPS
X-I	ESCORTS LIMITED	PAYMENT THROUGH CIPS	01120122001293	27/02/2023	01120122700387	28/02/2023	0112220226	28/02/2023	01/PR-C-LHB	23/02/2023	1746697.36	169441.36	1577256	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	01120122001294	27/02/2023	01120122700387	28/02/2023	0112220226	28/02/2023	LC-601/22-23	13/12/2022	767000	28340	738660	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	01120122001295	27/02/2023	01120122700387	28/02/2023	0112220226	28/02/2023	01/Final/1689	22/02/2023	278668	25542	253126	CORE- STEPS
X-I	ISHA PROTECTIONAL SECURITY GUARD PRIVATELIMITED	PAYMENT THROUGH CIPS	01120122001297	27/02/2023	01120122700387	28/02/2023	0112220226	28/02/2023	ISHA/1418	18/01/2023	1870811	71189	1799622	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01120122001299	27/02/2023	01120122700387	28/02/2023	0112220226	28/02/2023	326/22-23	22/11/2022	489000	34095	454905	CORE- STEPS
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000246	03/02/2023	01120222700084	07/02/2023	950538	09/02/2023	40	13/01/2023	34362	0	34362	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000247	03/02/2023	01120222700084	07/02/2023	950538	09/02/2023	S/KYN/Imp./22-23	23/01/2023	1415	0	1415	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000248	03/02/2023	01120222700084	07/02/2023	950538	09/02/2023	ELS/KYN/PPC/Impr	24/01/2023	2974	0	2974	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000249	04/02/2023	01120222700085	07/02/2023	950538	09/02/2023	41	18/01/2023	34660	0	34660	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000250	04/02/2023	01120222700084	07/02/2023	950538	09/02/2023	PG/E/GENL/108	27/01/2023	9809	0	9809	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000251	07/02/2023	01120222700086	07/02/2023	950538	09/02/2023	42	17/01/2023	34895	0	34895	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000252	08/02/2023	01120222700087	08/02/2023	950538	09/02/2023	12	15/12/2022	6364	0	6364	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120222000253	13/02/2023	01120222700088	14/02/2023	0112220216	14/02/2023	523000128909	01/03/2022	26583	0	26583	CORE- STEPS

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

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-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120222000254	13/02/2023	01120222700088	14/02/2023	0112220216	14/02/2023	553000099257	01/04/2022	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01120222000255	13/02/2023	01120222700088	14/02/2023	0112220216	14/02/2023	530500100460	01/05/2022	24683	0	24683	CORE- STEPS
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000256	14/02/2023	01120222700089	15/02/2023	950540	16/02/2023	34/SNPD/IMP REST	08/02/2023	897	0	897	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000257	14/02/2023	01120222700089	15/02/2023	950540	16/02/2023	43	07/02/2023	34996	0	34996	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000258	14/02/2023	01120222700089	15/02/2023	950540	16/02/2023	13	31/12/2022	6477	0	6477	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000259	14/02/2023	01120222700089	15/02/2023	950540	16/02/2023	42	06/02/2023	31993	0	31993	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	01120222000261	15/02/2023	01120222700090	15/02/2023	950540	16/02/2023	43	06/02/2023	34950	0	34950	CASH
SBS	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120322000733	02/02/2023	01120322700106	13/02/2023	0112220215	13/02/2023	GST/069/22-23	09/01/2023	548700	14787	533913	CORE- STEPS
SBS	MORYA INDUSTRIES.JODHPUR	PAYMENT THROUGH CIPS	01120322000734	02/02/2023	01120322700107	13/02/2023	0112220215	13/02/2023	23/21-22	10/12/2021	202860	0	202860	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01120322000736	02/02/2023	01120322700107	13/02/2023	0112220215	13/02/2023	22-23/00547	09/01/2023	6867.6	6.6	6861	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01120322000737	02/02/2023	01120322700107	13/02/2023	0112220215	13/02/2023	2022-2023/53	29/11/2022	780404.8	25594.8	754810	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000739	03/02/2023	01120322700107	13/02/2023	0112220215	13/02/2023	SVE/288	20/01/2023	118786.84	1288.84	117498	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120322000740	03/02/2023	01120322700107	13/02/2023	0112220215	13/02/2023	SVE/264	10/01/2023	101188.78	591.78	100597	CORE- STEPS
SBS	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	PAYMENT THROUGH CIPS	01120322000741	03/02/2023	01120322700107	13/02/2023	0112220215	13/02/2023	080	02/02/2023	3717	0	3717	CORE- STEPS
SBS	SHRUTIKA INTERNATIONAL-AJMER	PAYMENT THROUGH CIPS	01120322000743	03/02/2023	01120322700107	13/02/2023	0112220215	13/02/2023	SIA/077/22-23	02/02/2023	401200	6800	394400	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000758	09/02/2023	01120322700108	17/02/2023	0112220220	21/02/2023	275	30/01/2023	22979	1099	21880	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01120322000759	09/02/2023	01120322700108	17/02/2023	0112220220	21/02/2023	46/IN/22-23	24/01/2023	17186.7	0.7	17186	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01120322000760	09/02/2023	01120322700108	17/02/2023	0112220220	21/02/2023	R0938/2022-23	03/02/2023	106082	90	105992	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01120322000761	10/02/2023	01120322700108	17/02/2023	0112220220	21/02/2023	PE/265/22-23	27/01/2023	126590	108	126482	CORE- STEPS
SBS	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	01120322000762	10/02/2023	01120322700108	17/02/2023	0112220220	21/02/2023	1150763	21/01/2023	11487	58	11429	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000763	10/02/2023	01120322700108	17/02/2023	0112220220	21/02/2023	T/22-23/1472	28/01/2023	46592	40	46552	CORE- STEPS
SBS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120322000764	10/02/2023	01120322700108	17/02/2023	0112220220	21/02/2023	AEW-0074/2022-23	04/02/2023	52891	21240	31651	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01120322000765	10/02/2023	01120322700108	17/02/2023	0112220220	21/02/2023	T/22-23/1474	28/01/2023	649	59	590	CORE- STEPS
SBS	NEHA ENGINEERING AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01120322000766	10/02/2023	01120322700109	23/02/2023	0112220222	24/02/2023	NEC/05	24/01/2023	107499.49	2688.49	104811	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	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01120322000767	11/02/2023	01120322700108	17/02/2023	0112220220	21/02/2023	657A	24/12/2022	65708	3342	62366	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000768	11/02/2023	01120322700110	23/02/2023	0112220222	24/02/2023	278	30/01/2023	216848.6	3859.6	212989	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120322000769	11/02/2023	01120322700110	23/02/2023	0112220222	24/02/2023	22-23/AI-102	04/02/2023	11398.8	9.8	11389	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01120322000770	11/02/2023	01120322700110	23/02/2023	0112220222	24/02/2023	2223005012	11/11/2022	404740	7203	397537	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01120322000771	11/02/2023	01120322700110	23/02/2023	0112220222	24/02/2023	G-7488	06/02/2023	17180.8	0.8	17180	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01120322000772	11/02/2023	01120322700110	23/02/2023	0112220222	24/02/2023	279	03/02/2023	277189	4934	272255	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01120322000773	11/02/2023	01120322700110	23/02/2023	0112220222	24/02/2023	NR/69/22-23	24/01/2023	83308	71	83237	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120322000774	17/02/2023	01120322700110	23/02/2023	0112220222	24/02/2023	MFG000102	09/02/2023	495231.84	8393.84	486838	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01120322000775	17/02/2023	01120322700110	23/02/2023	0112220222	24/02/2023	685	21/01/2023	57000	57	56943	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01120322000776	17/02/2023	01120322700111	25/02/2023	0112220223	25/02/2023	687	21/01/2023	88200	1412	86788	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01120422001387	01/02/2023	01120422700190	09/02/2023	0112220213	09/02/2023	051/21-22	21/01/2023	132443	0	132443	CORE- STEPS
SBN S	MARINE AND ALLIED ENGINEERING CO-CHENNAI	PAYMENT THROUGH CIPS	01120422001388	01/02/2023	01120422700190	09/02/2023	0112220213	09/02/2023	362	28/12/2022	926177	49274	876903	CORE- STEPS
SBN S	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01120422001389	01/02/2023	01120422700190	09/02/2023	0112220213	09/02/2023	FFPL/HR/2223/099	10/01/2023	26786	23	26763	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120422001391	01/02/2023	01120422700190	09/02/2023	0112220213	09/02/2023	PFW-88/22-23	30/12/2022	30090	632	29458	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422001392	01/02/2023	01120422700191	09/02/2023	0112220213	09/02/2023	SEW-068/22-23	18/01/2023	1410100	25095	1385005	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01120422001395	02/02/2023	01120422700191	09/02/2023	0112220213	09/02/2023	SIW/22-23/58	28/12/2022	76322	0	76322	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01120422001396	02/02/2023	01120422700191	09/02/2023	0112220213	09/02/2023	SIW/22-23/58A	28/12/2022	5451.6	0.6	5451	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01120422001398	02/02/2023	01120422700192	13/02/2023	0112220215	13/02/2023	BGNMT-124/22-23	06/01/2023	41900	0	41900	CORE- STEPS
SBN S	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01120422001399	03/02/2023	01120422700191	09/02/2023	0112220213	09/02/2023	1228	16/01/2023	15222	1144	14078	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01120422001400	03/02/2023	01120422700191	09/02/2023	0112220213	09/02/2023	39/22-23	20/01/2023	20921	0	20921	CORE- STEPS
SBN S	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01120422001401	03/02/2023	01120422700191	09/02/2023	0112220213	09/02/2023	2022-2023/64	20/12/2022	105792.9	89.9	105703	CORE- STEPS
SBN S	SUPER STEEL TRADERS-HOWRAH	PAYMENT THROUGH CIPS	01120422001402	03/02/2023	01120422700193	13/02/2023	0112220215	13/02/2023	77/22-23	17/01/2023	703563	12522	691041	CORE- STEPS
SBN S	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01120422001403	03/02/2023	01120422700193	13/02/2023	0112220215	13/02/2023	968	11/01/2023	325680	5520	320160	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001404	03/02/2023	01120422700193	13/02/2023	0112220215	13/02/2023	000040	03/10/2022	269748	2927	266821	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01120422001405	03/02/2023	01120422700193	13/02/2023	0112220215	13/02/2023	U2-646-2022	12/11/2022	4298976	98003	4200973	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01120422001408	04/02/2023	01120422700194	14/02/2023	0112220217	15/02/2023	222	25/01/2023	659502	11178	648324	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01120422001411	04/02/2023	01120422700192	13/02/2023	0112220215	13/02/2023	SRI/67-A/22	09/01/2023	167249.95	0.95	167249	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	REYNOBOND INDIAJAIPUR	PAYMENT THROUGH CIPS	01120422001413	08/02/2023	01120422700194	14/02/2023	0112220217	15/02/2023	RIRJ-2223-853	20/01/2023	259600	0	259600	CORE- STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120422001414	08/02/2023	01120422700194	14/02/2023	0112220217	15/02/2023	22-23/AI-96	30/01/2023	82517	1721	80796	CORE- STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01120422001415	08/02/2023	01120422700196	15/02/2023	0112220217	15/02/2023	22-23/AI-97	30/01/2023	181513.5	154.5	181359	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422001416	08/02/2023	01120422700194	14/02/2023	0112220217	15/02/2023	C-22-150	13/01/2023	779095	91775	687320	CORE- STEPS
SBN S	TRADITIONAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01120422001420	09/02/2023	01120422700196	15/02/2023	0112220217	15/02/2023	TEW/CR/036	28/01/2023	771012	24634	746378	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01120422001422	09/02/2023	01120422700194	14/02/2023	0112220217	15/02/2023	GST/072/22-23	27/01/2023	159300	3983	155317	CORE- STEPS
SBN S	POOJA CORPORATIONSINDHUDURG	PAYMENT THROUGH CIPS	01120422001423	10/02/2023	01120422700195	14/02/2023	0112220217	15/02/2023	02	23/01/2023	209580	0	209580	CORE- STEPS
SBN S	A R ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01120422001431	11/02/2023	01120422700196	15/02/2023	0112220217	15/02/2023	ARE/2022-23/037	23/01/2023	420552	7128	413424	CORE- STEPS
SBN S	CEMCON CASTING PVT. LTD.-SONEPAT	PAYMENT THROUGH CIPS	01120422001432	11/02/2023	01120422700196	15/02/2023	0112220217	15/02/2023	136	27/01/2023	10129120	225330	9903790	CORE- STEPS
SBN S	SUGI ELECTRONICS LLP-BANGALORE	PAYMENT THROUGH CIPS	01120422001433	11/02/2023	01120422700196	15/02/2023	0112220217	15/02/2023	SE22233339	21/09/2022	41040	1847	39193	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	01120422001434	11/02/2023	01120422700197	20/02/2023	0112220220	21/02/2023	GST/058/22-23	27/01/2023	66080	0	66080	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120422001435	11/02/2023	01120422700197	20/02/2023	0112220220	21/02/2023	GST/054/22-23	27/01/2023	15222	0	15222	CORE- STEPS
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01120422001436	13/02/2023	01120422700197	20/02/2023	0112220220	21/02/2023	HS/22-23/83	25/01/2023	52628	0	52628	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01120422001437	13/02/2023	01120422700197	20/02/2023	0112220220	21/02/2023	MS/018/22-23	04/01/2023	102955	515	102440	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01120422001438	13/02/2023	01120422700197	20/02/2023	0112220220	21/02/2023	40	16/01/2023	143016	122	142894	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422001439	13/02/2023	01120422700197	20/02/2023	0112220220	21/02/2023	112	23/01/2023	8566800	238128	8328672	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001440	13/02/2023	01120422700197	20/02/2023	0112220220	21/02/2023	616	23/12/2022	89774	0	89774	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422001441	13/02/2023	01120422700198	20/02/2023	0112220220	21/02/2023	17	05/01/2023	53808	0	53808	CORE- STEPS
SBN S	BAJRANG KRIPA ENGINEERING WORK-THANE	PAYMENT THROUGH CIPS	01120422001442	13/02/2023	01120422700198	20/02/2023	0112220220	21/02/2023	BAJ/WKS/22-23/05	30/08/2022	289600	6136	283464	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001443	13/02/2023	01120422700198	20/02/2023	0112220220	21/02/2023	253/2022-2023	12/01/2023	83485	71	83414	CORE- STEPS
SBN S	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01120422001444	13/02/2023	01120422700198	20/02/2023	0112220220	21/02/2023	06	02/02/2023	22125	0	22125	CORE- STEPS
SBN S	KUBER ENGINEERING WORKS-GOREGAON E	PAYMENT THROUGH CIPS	01120422001445	13/02/2023	01120422700198	20/02/2023	0112220220	21/02/2023	KEW016	10/01/2023	32072	17615	14457	CORE- STEPS
SBN S	KRISHNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01120422001446	13/02/2023	01120422700198	20/02/2023	0112220220	21/02/2023	0017	04/01/2023	22341.76	0.76	22341	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01120422001448	15/02/2023	01120422700198	20/02/2023	0112220220	21/02/2023	GST/055/22-23	05/02/2023	612420	10380	602040	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01120422001449	15/02/2023	01120422700199	25/02/2023	0112220223	25/02/2023	114	30/01/2023	2855600	79376	2776224	CORE- STEPS
SBN S	R. G. ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01120422001450	15/02/2023	01120422700199	25/02/2023	0112220223	25/02/2023	INV/22-23/4	01/02/2023	35400	354	35046	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01120422001452	15/02/2023	01120422700199	25/02/2023	0112220223	25/02/2023	467	28/12/2022	36816	32	36784	CORE- STEPS

**BILL STATUS OF MTN\_WS FOR THE PERIOD OF 01/02/2023 TO 28/02/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	P. R. S. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01120422001464	16/02/2023	01120422700200	25/02/2023	0112220223	25/02/2023	64/22-23	12/01/2023	176704.53	0.53	176704	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	01120422001466	16/02/2023	01120422700200	25/02/2023	0112220223	25/02/2023	DSC/22-23/56	13/01/2023	19259.52	0.52	19259	CORE- STEPS
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	01120422001467	16/02/2023	01120422700200	25/02/2023	0112220223	25/02/2023	SC/22-23/20	24/01/2023	123900	620	123280	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01120422001469	16/02/2023	01120422700200	25/02/2023	0112220223	25/02/2023	SIW/22-23/56	26/12/2022	181625.6	0.6	181625	CORE- STEPS
SBN S	SHARMA SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	01120422001471	16/02/2023	01120422700200	25/02/2023	0112220223	25/02/2023	2022-23/150	16/01/2023	79650	0	79650	CORE- STEPS
SBN S	SHARMA SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	01120422001472	16/02/2023	01120422700200	25/02/2023	0112220223	25/02/2023	2022-23/151	16/01/2023	79650	0	79650	CORE- STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01120422001475	16/02/2023	01120422700200	25/02/2023	0112220223	25/02/2023	3112	24/11/2022	262096.88	222.88	261874	CORE- STEPS
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01120422001476	16/02/2023	01120422700200	25/02/2023	0112220223	25/02/2023	2022-23/146	14/02/2023	16997.9	609.9	16388	CORE- STEPS
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01120422001477	16/02/2023	01120422700200	25/02/2023	0112220223	25/02/2023	FYNI/GST/003 2	19/01/2023	88382	0	88382	CORE- STEPS
WCC	The Commissioner for Employees Compensation Mumbai.	The Commissioner for Employees Compensation Mumbai.	01121622000001	16/02/2023	01121622700001	16/02/2023	950539	16/02/2023	719710	14/02/2023	1459800	0	1459800	BANK CHEQUE

















