

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01010121006379	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	120	18/10/2021	14868	0	14868	CORE- STEPS
X-I	PRABHAKAR N PARATE	PAYMENT THROUGH CIPS	01010121006380	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739927	06/10/2021	3500	0	3500	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010121006381	01/11/2021	01010121701496	02/11/2021	0101210470	02/11/2021	IPM/21-22/0562	21/10/2021	13998.99	0.99	13998	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121006382	01/11/2021	01010121701487	01/11/2021	0101210469	01/11/2021	532500056660 HQ	01/06/2021	94829	0	94829	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121006383	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	341	21/09/2021	3116	0	3116	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121006384	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	00340	21/09/2021	3599	0	3599	CORE- STEPS
X-I	APO S & M CSTM	DIVISIONAL CASHIER, CSTM	01010121006385	01/11/2021	01010121701511	02/11/2021	978339	02/11/2021	739930	12/10/2021	1500	0	1500	CASH
X-I	VIJAY L SHIRODKAR	PAYMENT THROUGH CIPS	01010121006386	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739928	14/10/2021	1000	0	1000	CORE- STEPS
X-I	RAVINDRA B DALVI	PAYMENT THROUGH CIPS	01010121006387	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739929	14/10/2021	1000	0	1000	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010121006388	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	IPM/21-22/0528	08/10/2021	24695.04	0.04	24695	CORE- STEPS
X-I	SUJATA D SURWADE	PAYMENT THROUGH CIPS	01010121006389	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	669025	22/10/2021	799	0	799	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006390	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	2021-OCT-98	18/10/2021	4543	0	4543	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010121006391	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	429	26/10/2021	1350	0	1350	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010121006392	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	430	26/10/2021	1350	0	1350	CORE- STEPS
X-I	MICHAEL MANUEL RAJ	PAYMENT THROUGH CIPS	01010121006393	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	758870	20/10/2021	1000	0	1000	CORE- STEPS
X-I	PRAVIN D.PATIL	PAYMENT THROUGH CIPS	01010121006394	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	758869	26/10/2021	1000	0	1000	CORE- STEPS
X-I	DR. A K SINGH	PAYMENT THROUGH CIPS	01010121006395	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	758868	26/10/2021	1000	0	1000	CORE- STEPS
X-I	V CHANDRASEKAR	PAYMENT THROUGH CIPS	01010121006396	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	758867	26/10/2021	1000	0	1000	CORE- STEPS
X-I	A K JAIN	PAYMENT THROUGH CIPS	01010121006397	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	758866	26/10/2021	1000	0	1000	CORE- STEPS
X-I	PRADEEP KUMAR GARG	PAYMENT THROUGH CIPS	01010121006398	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	730174	25/10/2021	1298	0	1298	CORE- STEPS
X-I	VINOD M BHANGALE	PAYMENT THROUGH CIPS	01010121006399	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	730175	25/10/2021	1298	0	1298	CORE- STEPS
X-I	JOEL THOMAS	PAYMENT THROUGH CIPS	01010121006400	01/11/2021	01010121701516	02/11/2021	0101210473	03/11/2021	730173	18/10/2021	1298	0	1298	CORE- STEPS
X-I	SUPREME STEELS	PAYMENT THROUGH CIPS	01010121006401	01/11/2021	01010121701489	01/11/2021	0101210469	01/11/2021	562749	17/08/2021	16560	0	16560	CORE- STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	01010121006402	01/11/2021	01010121701489	01/11/2021	0101210469	01/11/2021	86/21-22	26/10/2021	2100	0	2100	CORE- STEPS
X-I	SHETH TEXTILES	PAYMENT THROUGH CIPS	01010121006403	01/11/2021	01010121701489	01/11/2021	0101210469	01/11/2021	10872	06/10/2021	46683	0	46683	CORE- STEPS
X-I	D Y PATIL	PAYMENT THROUGH CIPS	01010121006404	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739921	05/10/2021	799	0	799	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006405	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	90847Curve11	29/09/2021	714406	714	713692	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	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006406	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	9017241	24/09/2021	3124392	3124	3121268	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006408	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	1017244	11/09/2021	100753	7233	93520	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006409	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	1017245	21/09/2021	1888790	135589	1753201	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006410	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	90Lshallow20	24/09/2021	1363549	1364	1362185	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006411	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	90843PC19	24/09/2021	3784303	3784	3780519	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006412	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	9017241	03/10/2021	1181749	1182	1180567	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121006413	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	90172ADV45	07/10/2021	2931314	2931	2928383	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121006414	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	1017252	25/10/2021	965753	69328	896425	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121006415	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	1017209	22/10/2021	2032055	145873	1886182	CORE- STEPS
X-I	A R MURANJAN	PAYMENT THROUGH CIPS	01010121006416	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739920	13/10/2021	1000	0	1000	CORE- STEPS
X-I	DATTARAM DEO GHADIGAONKAR	PAYMENT THROUGH CIPS	01010121006417	01/11/2021	01010121701504	02/11/2021	0101210470	02/11/2021	359256	21/10/2021	50000	0	50000	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT, NARIMAN POINT	PAYMENT THROUGH CIPS	01010121006418	01/11/2021	01010121701494	02/11/2021	0101210470	02/11/2021	TOTM-114795	26/08/2021	2109226.4	35750.4	2073476	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010121006419	01/11/2021	01010121701490	01/11/2021	0101210470	02/11/2021	G402/PR/Imprest	29/10/2021	6342	0	6342	CORE- STEPS
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010121006420	01/11/2021	01010121701511	02/11/2021	978339	02/11/2021	755675	29/10/2021	65000	0	65000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006422	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	137	22/10/2021	14950.6	0.6	14950	CORE- STEPS
X-I	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01010121006423	01/11/2021	01010121701503	02/11/2021	958047	02/11/2021	359242	21/10/2021	254027	0	254027	BANK CHEQUE
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010121006424	01/11/2021	01010121701490	01/11/2021	0101210470	02/11/2021	S0011006-0210	17/10/2021	500	0	500	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121006426	01/11/2021	01010121701490	01/11/2021	0101210470	02/11/2021	15	29/10/2021	6000	0	6000	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010121006427	01/11/2021	01010121701490	01/11/2021	0101210470	02/11/2021	RPF/M.Imprest	29/10/2021	1950	0	1950	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010121006428	01/11/2021	01010121701490	01/11/2021	0101210470	02/11/2021	L.CETI.THK.21	21/10/2021	3000	0	3000	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010121006429	01/11/2021	01010121701490	01/11/2021	0101210470	02/11/2021	366	29/10/2021	6300	0	6300	CORE- STEPS
X-I	MASURA BIBI MONDAL NB FD 3 YRS	MASURA BIBI MONDAL NB FD 3 YRS	01010121006430	01/11/2021	01010121701501	02/11/2021	958045	02/11/2021	359229	21/10/2021	200000	0	200000	BANK CHEQUE
X-I	GULAB PRASAD FD	GULAB PRASAD FD	01010121006431	01/11/2021	01010121701501	02/11/2021	958050	02/11/2021	359230	21/10/2021	300000	0	300000	BANK CHEQUE
X-I	SATPAL SINGH NB FD 3 YRS	SATPAL SINGH NB FD 3 YRS	01010121006432	01/11/2021	01010121701501	02/11/2021	958066	02/11/2021	359238	21/10/2021	300000	0	300000	BANK CHEQUE
X-I	NISHITA MHATRE	PAYMENT THROUGH CIPS	01010121006433	01/11/2021	01010121701505	02/11/2021	0101210473	03/11/2021	288819	28/10/2021	200000	0	200000	CORE- STEPS
X-I	ANNAPURNA NARAYAN YEMUL NB FD 3 YRS	ANNAPURNA NARAYAN YEMUL NB FD 3 YRS	01010121006434	01/11/2021	01010121701501	02/11/2021	958061	02/11/2021	359233	21/10/2021	100000	0	100000	BANK CHEQUE
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006435	01/11/2021	01010121701514	02/11/2021	0101210473	03/11/2021	90841NG09	24/09/2021	497602	498	497104	CORE- STEPS

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X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006436	01/11/2021	01010121701493	02/11/2021	0101210470	02/11/2021	10ISO18701	19/09/2021	14790	1062	13728	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006437	01/11/2021	01010121701514	02/11/2021	0101210473	03/11/2021	90187ISO02	09/10/2021	170943	171	170772	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006438	01/11/2021	01010121701514	02/11/2021	0101210473	03/11/2021	90843PC18	09/10/2021	2551500	2552	2548948	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006440	01/11/2021	01010121701514	02/11/2021	0101210473	03/11/2021	10843PC19	09/10/2021	226800	16281	210519	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006441	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	2021-OCT-192	28/10/2021	14632	0	14632	CORE- STEPS
X-I	PREMACHANDA MOHANTY NB FD	PREMACHANDA MOHANTY NB FD	01010121006443	01/11/2021	01010121701501	02/11/2021	958046	02/11/2021	359240	21/10/2021	300000	0	300000	BANK CHEQUE
X-I	SURYAKANTA MOHANTY NB FD	SURYAKANTA MOHANTY NB FD	01010121006444	01/11/2021	01010121701501	02/11/2021	958060	02/11/2021	359241	21/10/2021	400000	0	400000	BANK CHEQUE
X-I	PUKKALA RAMANAMMA NB FD	PUKKALA RAMANAMMA NB FD	01010121006445	01/11/2021	01010121701501	02/11/2021	958052	02/11/2021	359239	21/10/2021	720000	0	720000	BANK CHEQUE
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006446	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	OCT-50-2021	07/10/2021	3600	0	3600	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006447	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	2021-OCT-27	05/10/2021	14632	0	14632	CORE- STEPS
X-I	FULMANI VISHWAKARMA	FULMANI VISHWAKARMA	01010121006448	01/11/2021	01010121701502	02/11/2021	958049	02/11/2021	359215	07/10/2021	50000	0	50000	BANK CHEQUE
X-I	C K KURHADE	PAYMENT THROUGH CIPS	01010121006449	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739923	20/10/2021	1000	0	1000	CORE- STEPS
X-I	HARESH L JESWANI	PAYMENT THROUGH CIPS	01010121006450	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739924	06/10/2021	1000	0	1000	CORE- STEPS
X-I	PRADEEP GADVIR	PAYMENT THROUGH CIPS	01010121006451	01/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739919	13/10/2021	1000	0	1000	CORE- STEPS
X-I	SHAKUNTALA DEVI	SHAKUNTALA DEVI	01010121006452	01/11/2021	01010121701502	02/11/2021	958071	02/11/2021	359208	07/10/2021	40000	0	40000	BANK CHEQUE
X-I	FAIRAJ NB FD	FAIRAJ NB FD	01010121006453	01/11/2021	01010121701501	02/11/2021	958069	02/11/2021	359253	21/10/2021	400000	0	400000	BANK CHEQUE
X-I	SURAJ KUMAR RAJAK NB FD	SURAJ KUMAR RAJAK NB FD	01010121006454	01/11/2021	01010121701501	02/11/2021	958048	02/11/2021	359250	21/10/2021	100000	0	100000	BANK CHEQUE
X-I	KARAN KUMAR RAJAK NB FD	KARAN KUMAR RAJAK NB FD	01010121006455	01/11/2021	01010121701501	02/11/2021	958051	02/11/2021	359251	21/10/2021	100000	0	100000	BANK CHEQUE
X-I	ANJALI KUMARI NB FD	ANJALI KUMARI NB FD	01010121006456	01/11/2021	01010121701501	02/11/2021	958055	02/11/2021	359252	21/10/2021	100000	0	100000	BANK CHEQUE
X-I	NALINI SUNIL ICHHAPURKAR	PAYMENT THROUGH CIPS	01010121006457	01/11/2021	01010121701499	02/11/2021	0101210470	02/11/2021	355261	23/09/2021	200000	0	200000	CORE- STEPS
X-I	NALINI SUNIL ICHHAPURKAR NB FD	NALINI SUNIL ICHHAPURKAR NB FD	01010121006458	01/11/2021	01010121701500	02/11/2021	958057	02/11/2021	355262	23/09/2021	300000	0	300000	BANK CHEQUE
X-I	BHAGYASHRI SUNIL ICCHAPURKAR	PAYMENT THROUGH CIPS	01010121006459	01/11/2021	01010121701499	02/11/2021	0101210470	02/11/2021	355263	23/09/2021	50000	0	50000	CORE- STEPS
X-I	BHAGYASHREE SUNIL ICHHAPURKAR NB FD 3 YRS	BHAGYASHREE SUNIL ICHHAPURKAR NB FD 3 YRS	01010121006460	01/11/2021	01010121701500	02/11/2021	958063	02/11/2021	355264	18/03/2020	100000	0	100000	BANK CHEQUE
X-I	KUSHBU SUNIL ICHAPURKAR	PAYMENT THROUGH CIPS	01010121006465	01/11/2021	01010121701499	02/11/2021	0101210470	02/11/2021	355265	23/09/2021	50000	0	50000	CORE- STEPS
X-I	KUSHBU SUNIL ICHAPURKAR NB FD 3 YRS	KUSHBU SUNIL ICHAPURKAR NB FD 3 YRS	01010121006466	01/11/2021	01010121701500	02/11/2021	958044	02/11/2021	355266	23/09/2021	100000	0	100000	BANK CHEQUE
X-I	AVDHESH PANDEY	PAYMENT THROUGH CIPS	01010121006467	01/11/2021	01010121701492	01/11/2021	0101210470	02/11/2021	358985	04/10/2021	40000	0	40000	CORE- STEPS

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X-I	AVDHESH PANDEY NB FD	AVDHESH PANDEY NB FD	01010121006468	01/11/2021	01010121701495	02/11/2021	958062	02/11/2021	358986	04/10/2021	360000	0	360000	BANK CHEQUE
X-I	MEERA DEVI	PAYMENT THROUGH CIPS	01010121006469	01/11/2021	01010121701492	01/11/2021	0101210470	02/11/2021	358987	04/10/2021	40000	0	40000	CORE- STEPS
X-I	MEERA DEVI NB FD	MEERA DEVI NB FD	01010121006470	01/11/2021	01010121701495	02/11/2021	958056	02/11/2021	358988	04/10/2021	360000	0	360000	BANK CHEQUE
X-I	SHIVAPUTRA	PAYMENT THROUGH CIPS	01010121006471	01/11/2021	01010121701497	02/11/2021	0101210470	02/11/2021	359243	21/10/2021	25000	0	25000	CORE- STEPS
X-I	SHIVAPUTRA NB FD	SHIVAPUTRA NB FD	01010121006472	01/11/2021	01010121701498	02/11/2021	958053	02/11/2021	359244	21/10/2021	225000	0	225000	BANK CHEQUE
X-I	MAHANANDA SHIVAPUTRA T	PAYMENT THROUGH CIPS	01010121006473	01/11/2021	01010121701497	02/11/2021	0101210470	02/11/2021	359245	21/10/2021	25000	0	25000	CORE- STEPS
X-I	MAHANANDA SHIVAPUTRA T NB FD	MAHANANDA SHIVAPUTRA T NB FD	01010121006474	01/11/2021	01010121701498	02/11/2021	958064	02/11/2021	359246	21/10/2021	225000	0	225000	BANK CHEQUE
X-I	SUDHARANI	PAYMENT THROUGH CIPS	01010121006475	01/11/2021	01010121701497	02/11/2021	0101210470	02/11/2021	359247	21/10/2021	30000	0	30000	CORE- STEPS
X-I	SUDHARANI NB FD	SUDHARANI NB FD	01010121006476	01/11/2021	01010121701498	02/11/2021	958059	02/11/2021	359248	21/10/2021	270000	0	270000	BANK CHEQUE
X-I	SUKHDEV BHIMRAO BAVISKAR	PAYMENT THROUGH CIPS	01010121006477	01/11/2021	01010121701491	01/11/2021	0101210470	02/11/2021	359209	07/10/2021	50000	0	50000	CORE- STEPS
X-I	SUKHDEV BHIMRAO BAVISKAR NB FD 3 YRS	SUKHDEV BHIMRAO BAVISKAR NB FD 3 YRS	01010121006478	01/11/2021	01010121701495	02/11/2021	958072	02/11/2021	359210	07/10/2021	250000	0	250000	BANK CHEQUE
X-I	MANOJ BHIMRAO BAVISKAR	PAYMENT THROUGH CIPS	01010121006479	01/11/2021	01010121701491	01/11/2021	0101210470	02/11/2021	359211	07/10/2021	50000	0	50000	CORE- STEPS
X-I	MANOJ BHIMRAO BAVISKAR NB FD 3 YRS	MANOJ BHIMRAO BAVISKAR NB FD 3 YRS	01010121006480	01/11/2021	01010121701495	02/11/2021	958070	02/11/2021	359212	07/10/2021	250000	0	250000	BANK CHEQUE
X-I	MANDA ANIL JADHAV NB FD 3 YRS	MANDA ANIL JADHAV NB FD 3 YRS	01010121006481	01/11/2021	01010121701495	02/11/2021	958065	02/11/2021	359213	07/10/2021	100000	0	100000	BANK CHEQUE
X-I	SAVITA PRATAP NIKAM NB FD 3 YRS	SAVITA PRATAP NIKAM NB FD 3 YRS	01010121006482	01/11/2021	01010121701495	02/11/2021	958058	02/11/2021	359214	07/10/2021	100000	0	100000	BANK CHEQUE
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121006483	02/11/2021	01010121701507	02/11/2021	0101210470	02/11/2021	200838	20/10/2021	83959	0	83959	CORE- STEPS
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	01010121006484	02/11/2021	01010121701506	02/11/2021	0101210470	02/11/2021	682716	01/11/2021	1266	0	1266	CORE- STEPS
X-I	M D SAWANT	PAYMENT THROUGH CIPS	01010121006485	02/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739933	26/10/2021	1000	0	1000	CORE- STEPS
X-I	SHABANA A SHAIKH	PAYMENT THROUGH CIPS	01010121006486	02/11/2021	01010121701518	02/11/2021	0101210473	03/11/2021	739932	11/10/2021	1000	0	1000	CORE- STEPS
X-I	NEW ADARSH ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01010121006487	02/11/2021	01010121701560	10/11/2021	0101210490	11/11/2021	288820	28/10/2021	256389	0	256389	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010121006488	02/11/2021	01010121701508	02/11/2021	0101210470	02/11/2021	NDLS/Protocol	01/11/2021	17976	0	17976	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010121006489	02/11/2021	01010121701508	02/11/2021	0101210470	02/11/2021	NDLS/ORH	01/11/2021	6452	0	6452	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010121006490	02/11/2021	01010121701508	02/11/2021	0101210470	02/11/2021	267	01/11/2021	7470	0	7470	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010121006491	02/11/2021	01010121701508	02/11/2021	0101210470	02/11/2021	1286 dt.18.10.20	29/10/2021	1470	0	1470	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006492	02/11/2021	01010121701517	02/11/2021	0101210473	03/11/2021	BTTPLPVC212 2035	25/06/2021	451884	8044	443840	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010121006493	02/11/2021	01010121701508	02/11/2021	0101210470	02/11/2021	1	01/11/2021	3000	0	3000	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	CSC RPF HQ	PAYMENT THROUGH CIPS	01010121006494	02/11/2021	01010121701508	02/11/2021	0101210470	02/11/2021	X/RPF/IMP/21	29/10/2021	5000	0	5000	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006495	02/11/2021	01010121701517	02/11/2021	0101210473	03/11/2021	BTTPLPVC212 2036	25/06/2021	970784	17277	953507	CORE- STEPS
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	01010121006496	02/11/2021	01010121701506	02/11/2021	0101210470	02/11/2021	JCL201941614 374	27/09/2021	3911139	69605	3841534	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006497	02/11/2021	01010121701517	02/11/2021	0101210473	03/11/2021	BTTPLPVC212 2037	25/06/2021	815459	14513	800946	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010121006498	02/11/2021	01010121701508	02/11/2021	0101210470	02/11/2021	703	21/10/2021	3994	0	3994	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006499	02/11/2021	01010121701517	02/11/2021	0101210473	03/11/2021	BTTPLCR38	03/07/2021	700984	12477	688507	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006500	02/11/2021	01010121701592	12/11/2021	0101210497	15/11/2021	BTTPLPVC212 2039	25/06/2021	700984	12477	688507	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010121006501	02/11/2021	01010121701512	02/11/2021	0101210470	02/11/2021	658045	16/08/2021	6600	0	6600	CORE- STEPS
X-I	VITTHAL ARJUN ISHWARKATTI NB FD 3 YRS	VITTHAL ARJUN ISHWARKATTI NB FD 3 YRS	01010121006502	02/11/2021	01010121701519	02/11/2021	958054	02/11/2021	359231	21/10/2021	100000	0	100000	BANK CHEQUE
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121006503	02/11/2021	01010121701513	02/11/2021	0101210473	03/11/2021	GIPL2122728	04/10/2021	9025584	160625	8864959	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121006504	02/11/2021	01010121701513	02/11/2021	0101210473	03/11/2021	GIPL21220658	22/09/2021	9025584	160625	8864959	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006506	02/11/2021	01010121701517	02/11/2021	0101210473	03/11/2021	BTTPLPVC212 2040	25/06/2021	448630	7985	440645	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010121006507	02/11/2021	01010121701515	02/11/2021	0101210473	03/11/2021	315	27/10/2021	7680	0	7680	CORE- STEPS
X-I	ASMA MUMTAZ KHATUN NB FD 3 YRS	ASMA MUMTAZ KHATUN NB FD 3 YRS	01010121006508	02/11/2021	01010121701519	02/11/2021	958067	02/11/2021	359249	21/10/2021	300000	0	300000	BANK CHEQUE
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121006509	02/11/2021	01010121701520	02/11/2021	0101210473	03/11/2021	KAN20201281	20/03/2021	1268788	22773	1246015	CORE- STEPS
X-I	BABALU RAGHUNATH DHIWAR NB FD 3 YRS	BABALU RAGHUNATH DHIWAR NB FD 3 YRS	01010121006510	02/11/2021	01010121701519	02/11/2021	958068	02/11/2021	359232	21/10/2021	300000	0	300000	BANK CHEQUE
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010121006511	02/11/2021	01010121701521	02/11/2021	0101210473	03/11/2021	SC00161/21- 22	17/10/2021	4616160	82152	4534008	CORE- STEPS
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01010121006512	03/11/2021	01010121701549	09/11/2021	0101210488	11/11/2021	295104	29/10/2021	289210	0	289210	CORE- STEPS
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01010121006513	03/11/2021	01010121701550	09/11/2021	0101210488	11/11/2021	295105	25/10/2021	1555232	0	1555232	CORE- STEPS
X-I	SARASWATI SHANKARRAO BISANDRE	SARASWATI SHANKARRAO BISANDRE	01010121006514	03/11/2021	01010121701524	03/11/2021	958074	10/11/2021	359298	28/10/2021	327430	0	327430	BANK CHEQUE
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	01010121006515	03/11/2021	01010121701526	03/11/2021	0101210473	03/11/2021	PMPL2122000 7	13/10/2021	16225041	288751	15936290	CORE- STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01010121006516	03/11/2021	01010121701525	03/11/2021	0101210473	03/11/2021	GEMC/21- 22/236	27/10/2021	145495.98	0.98	145495	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121006518	03/11/2021	01010121701527	03/11/2021	0101210474	03/11/2021	MSLDCDSM/2 1/29/1	26/10/2021	32604580	0	32604580	CORE- STEPS
X-I	HARISONS	PAYMENT THROUGH CIPS	01010121006520	03/11/2021	01010121701528	03/11/2021	0101210474	03/11/2021	GEM/169/2021- 22	20/09/2021	925	0	925	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010121006521	03/11/2021	01010121701527	03/11/2021	0101210474	03/11/2021	212201521100 7	01/11/2021	97713000	0	97713000	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010121006522	03/11/2021	01010121701527	03/11/2021	0101210474	03/11/2021	8000/20- 21/02295	01/11/2021	453816	0	453816	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	M S Collection	PAYMENT THROUGH CIPS	01010121006523	03/11/2021	01010121701529	03/11/2021	0101210474	03/11/2021	B/335/2021-22	28/09/2021	490	0	490	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006524	06/11/2021	01010121701691	24/11/2021	0101210522	25/11/2021	R2210T21/00572	30/06/2021	450417	0	450417	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006525	06/11/2021	01010121701691	24/11/2021	0101210522	25/11/2021	R2210T21/00573	30/06/2021	449585	0	449585	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006526	06/11/2021	01010121701691	24/11/2021	0101210522	25/11/2021	R2210T21/00671	15/07/2021	434598	0	434598	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006527	06/11/2021	01010121701691	24/11/2021	0101210522	25/11/2021	R2210T21/00679	15/07/2021	935904	0	935904	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006528	06/11/2021	01010121701691	24/11/2021	0101210522	25/11/2021	R2210T21/00867	20/08/2021	803003	0	803003	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006529	06/11/2021	01010121701691	24/11/2021	0101210522	25/11/2021	R2210T21/00881	26/08/2021	449585	0	449585	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006530	06/11/2021	01010121701691	24/11/2021	0101210522	25/11/2021	R2210T21/01007	27/08/2021	449555	0	449555	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006531	06/11/2021	01010121701691	24/11/2021	0101210522	25/11/2021	R2210T21/00669	15/07/2021	449585	0	449585	CORE- STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010121006532	06/11/2021	01010121701540	08/11/2021	0101210478	08/11/2021	JITPL21220424	03/09/2021	1416000	25200	1390800	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121006533	06/11/2021	01010121701573	11/11/2021	0101210490	11/11/2021	VBCL2122-163	30/08/2021	16512338	293865	16218473	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121006534	06/11/2021	01010121701573	11/11/2021	0101210490	11/11/2021	VBCL2122-147	17/08/2021	31500461	560602	30939859	CORE- STEPS
X-I	M/S. SWATEE STEELS, BATALA	PAYMENT THROUGH CIPS	01010121006535	06/11/2021	01010121701543	08/11/2021	0101210488	11/11/2021	GST05	30/09/2021	1788000	31821	1756179	CORE- STEPS
X-I	M/S. SWATEE STEELS, BATALA	PAYMENT THROUGH CIPS	01010121006536	06/11/2021	01010121701543	08/11/2021	0101210488	11/11/2021	GST07	11/10/2021	2252305	40084	2212221	CORE- STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010121006537	06/11/2021	01010121701535	08/11/2021	0101210478	08/11/2021	CE21220015	12/10/2021	18457318	328478	18128840	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121006538	06/11/2021	01010121701561	10/11/2021	0101210497	15/11/2021	900001794	02/09/2021	3953000	465650	3487350	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121006539	06/11/2021	01010121701561	10/11/2021	0101210497	15/11/2021	900001805	07/09/2021	4545950	535498	4010452	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121006540	06/11/2021	01010121701561	10/11/2021	0101210497	15/11/2021	900001804	07/09/2021	4545950	535498	4010452	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121006541	06/11/2021	01010121701561	10/11/2021	0101210497	15/11/2021	900001816	13/09/2021	1976500	232825	1743675	CORE- STEPS
X-I	H M Enterprises	PAYMENT THROUGH CIPS	01010121006542	08/11/2021	01010121701538	08/11/2021	0101210478	08/11/2021	S0852/21-22	14/09/2021	14868	0	14868	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010121006543	08/11/2021	01010121701538	08/11/2021	0101210478	08/11/2021	431	26/10/2021	2700	0	2700	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121006544	08/11/2021	01010121701532	08/11/2021	0101210477	08/11/2021	755539	01/11/2021	1000	0	1000	CORE- STEPS
X-I	NAND RAM AHIRWAR	PAYMENT THROUGH CIPS	01010121006546	08/11/2021	01010121701538	08/11/2021	0101210478	08/11/2021	739925	06/10/2021	1000	0	1000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006547	08/11/2021	01010121701538	08/11/2021	0101210478	08/11/2021	2021-Sep-3	01/09/2021	12390	0	12390	CORE- STEPS
X-I	B.P. PAL	PAYMENT THROUGH CIPS	01010121006548	08/11/2021	01010121701537	08/11/2021	0101210478	08/11/2021	358875	21/10/2021	17670	1767	15903	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006549	08/11/2021	01010121701538	08/11/2021	0101210478	08/11/2021	2021-OCT-190	27/10/2021	24898	0	24898	CORE- STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	01010121006550	08/11/2021	01010121701537	08/11/2021	0101210478	08/11/2021	358876	21/10/2021	7780	778	7002	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	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010121006551	08/11/2021	01010121701537	08/11/2021	0101210478	08/11/2021	358877	21/10/2021	19070	1907	17163	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010121006552	08/11/2021	01010121701537	08/11/2021	0101210478	08/11/2021	358878	21/10/2021	33640	3364	30276	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010121006553	08/11/2021	01010121701537	08/11/2021	0101210478	08/11/2021	358879	21/10/2021	34300	3430	30870	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010121006554	08/11/2021	01010121701537	08/11/2021	0101210478	08/11/2021	358880	21/10/2021	15370	1537	13833	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006555	08/11/2021	01010121701538	08/11/2021	0101210478	08/11/2021	2021-OCT-115	19/10/2021	24957	0	24957	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010121006556	08/11/2021	01010121701537	08/11/2021	0101210478	08/11/2021	.358881	21/10/2021	19820	1983	17837	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006557	08/11/2021	01010121701575	11/11/2021	0101210497	15/11/2021	RICLGSTPVC79	24/08/2021	1627621	28966	1598655	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010121006558	08/11/2021	01010121701537	08/11/2021	0101210478	08/11/2021	358883	21/10/2021	26400	2640	23760	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121006559	08/11/2021	01010121701533	08/11/2021	0101210478	08/11/2021	GIPL2122574	23/08/2021	8276520	147294	8129226	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006560	08/11/2021	01010121701575	11/11/2021	0101210497	15/11/2021	RICLGSTPVC44A	24/08/2021	651850	11601	640249	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121006561	08/11/2021	01010121701539	08/11/2021	0101210478	08/11/2021	RTTHYD2122331	29/09/2021	12340440	219618	12120822	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	01010121006562	08/11/2021	01010121701536	08/11/2021	0101210477	08/11/2021	FBSM/2021/N/2287	29/10/2021	67444562	0	67444562	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121006563	08/11/2021	01010121701539	08/11/2021	0101210478	08/11/2021	RTTHYD2122323	25/10/2021	14299240	254478	14044762	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010121006564	08/11/2021	01010121701536	08/11/2021	0101210477	08/11/2021	480010234	03/11/2021	17350426	0	17350426	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121006565	08/11/2021	01010121701541	08/11/2021	978342	10/11/2021	757320	01/11/2021	4253	0	4253	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010121006566	08/11/2021	01010121701541	08/11/2021	978342	10/11/2021	739931	29/10/2021	650	0	650	CASH
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121006567	08/11/2021	01010121701534	08/11/2021	0101210478	08/11/2021	RVRPL/21-22/0706	10/10/2021	5295840	94248	5201592	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010121006568	08/11/2021	01010121701541	08/11/2021	978342	10/11/2021	PO NO 638421	01/11/2021	1000	0	1000	CASH
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121006569	08/11/2021	01010121701534	08/11/2021	0101210478	08/11/2021	RVRPL/21-22/459	10/08/2021	4814400	85680	4728720	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121006570	08/11/2021	01010121701544	08/11/2021	0101210478	08/11/2021	980	31/10/2021	1892	0	1892	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006571	08/11/2021	01010121701544	08/11/2021	0101210478	08/11/2021	OCT-152-2021	30/10/2021	26643	508	26135	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121006572	08/11/2021	01010121701541	08/11/2021	978342	10/11/2021	757321	01/11/2021	2485	0	2485	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121006573	08/11/2021	01010121701541	08/11/2021	978342	10/11/2021	757322	01/11/2021	4483	0	4483	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121006574	08/11/2021	01010121701544	08/11/2021	0101210478	08/11/2021	979	31/10/2021	1101	0	1101	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010121006575	08/11/2021	01010121701544	08/11/2021	0101210478	08/11/2021	239	23/10/2021	6700	134	6566	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010121006576	08/11/2021	01010121701542	08/11/2021	0101210478	08/11/2021	19537	31/10/2021	140599.85	0.85	140599	CORE- STEPS
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010121006577	08/11/2021	01010121701547	08/11/2021	0101210482	09/11/2021	202122500501	16/09/2021	8124654	152339	7972315	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	CRSE COG	DIVISIONAL CASHIER, CSTM	01010121006578	08/11/2021	01010121701541	08/11/2021	978342	10/11/2021	689907	02/11/2021	1000	0	1000	CASH
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010121006579	08/11/2021	01010121701541	08/11/2021	978342	10/11/2021	689906	02/11/2021	1000	0	1000	CASH
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121006580	08/11/2021	01010121701546	08/11/2021	0101210482	09/11/2021	KAN2020537	26/07/2021	840844	14965	825879	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121006581	08/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	PKM21220000 437	18/10/2021	40000	23375	16625	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121006582	08/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	PKM21220000 438	18/10/2021	40000	23375	16625	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121006583	08/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	PKM21220000 439	18/10/2021	40000	4000	36000	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121006584	08/11/2021	01010121701546	08/11/2021	0101210482	09/11/2021	KAN/2021/538	26/07/2021	1113046	19809	1093237	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121006585	08/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	PKM21220000 440	18/10/2021	40000	4000	36000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121006586	08/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	PKM21220000 441	18/10/2021	40000	4000	36000	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121006587	08/11/2021	01010121701546	08/11/2021	0101210482	09/11/2021	KAN/2021/626	11/08/2021	1113046	19809	1093237	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121006588	08/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	PKM21220000 442	18/10/2021	40000	4000	36000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121006589	08/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	PKM21220000 443	18/10/2021	40000	4000	36000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121006590	08/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	PKM21220000 444	18/10/2021	40000	4000	36000	CORE- STEPS
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	01010121006592	08/11/2021	01010121701548	08/11/2021	0101210482	09/11/2021	29303132	19/10/2021	2932701	52192	2880509	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010121006593	09/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	216	01/11/2021	35665	1210	34455	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010121006594	09/11/2021	01010121701554	09/11/2021	978342	10/11/2021	758256	08/11/2021	2950	0	2950	CASH
X-I	DY C S A O	DIVISIONAL CASHIER, CSTM	01010121006595	09/11/2021	01010121701554	09/11/2021	978342	10/11/2021	759725	08/11/2021	4000	0	4000	CASH
X-I	ANANT KUMAR SHRIMALI	PAYMENT THROUGH CIPS	01010121006596	09/11/2021	01010121701553	09/11/2021	0101210488	11/11/2021	758249	28/10/2021	1000	0	1000	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010121006597	09/11/2021	01010121701551	09/11/2021	0101210482	09/11/2021	G.402/AGM/lm p/15	03/11/2021	2512	0	2512	CORE- STEPS
X-I	SATYENDRA SINGH	PAYMENT THROUGH CIPS	01010121006598	09/11/2021	01010121701553	09/11/2021	0101210488	11/11/2021	758250	28/10/2021	1000	0	1000	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010121006599	09/11/2021	01010121701551	09/11/2021	0101210482	09/11/2021	PCRHQ706RR CWBlmp	26/10/2021	3923	0	3923	CORE- STEPS
X-I	ARUN KUMAR SHRIVASTAV	PAYMENT THROUGH CIPS	01010121006600	09/11/2021	01010121701553	09/11/2021	0101210488	11/11/2021	758251	28/10/2021	1000	0	1000	CORE- STEPS
X-I	RAJAM NATARAJAN PILLAI	PAYMENT THROUGH CIPS	01010121006601	09/11/2021	01010121701553	09/11/2021	0101210488	11/11/2021	758252	28/10/2021	1000	0	1000	CORE- STEPS
X-I	SANJIV NIGAM	PAYMENT THROUGH CIPS	01010121006602	09/11/2021	01010121701553	09/11/2021	0101210488	11/11/2021	758253	28/10/2021	1000	0	1000	CORE- STEPS
X-I	MR. MOHSIN MOHTESHAM KHAN	PAYMENT THROUGH CIPS	01010121006603	09/11/2021	01010121701553	09/11/2021	0101210488	11/11/2021	758254	28/10/2021	1000	0	1000	CORE- STEPS
X-I	DR RAJ KUMAR	PAYMENT THROUGH CIPS	01010121006604	09/11/2021	01010121701553	09/11/2021	0101210488	11/11/2021	758255	28/10/2021	1000	0	1000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121006605	09/11/2021	01010121701589	12/11/2021	0101210491	12/11/2021	30398	26/10/2021	10007.56	190.56	9817	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010121006606	09/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	198	11/10/2021	31299.65	1061.65	30238	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	01010121006607	09/11/2021	01010121701590	12/11/2021	0101210491	12/11/2021	412/21-22	25/09/2021	70266	1338	68928	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121006608	09/11/2021	01010121701589	12/11/2021	0101210491	12/11/2021	30387	21/10/2021	32368.36	616.36	31752	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	01010121006609	09/11/2021	01010121701590	12/11/2021	0101210491	12/11/2021	427/21-22	28/09/2021	62417	1188	61229	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	01010121006611	09/11/2021	01010121701589	12/11/2021	0101210491	12/11/2021	425/21-22	30/09/2021	22044	419	21625	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01010121006612	09/11/2021	01010121701589	12/11/2021	0101210491	12/11/2021	PR/173/08/21-22	17/09/2021	14067.9	267.9	13800	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01010121006613	09/11/2021	01010121701590	12/11/2021	0101210491	12/11/2021	PR/167/08/21-22	16/09/2021	111261	2119	109142	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121006614	09/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/15773	09/02/2021	103347	0	103347	CORE- STEPS
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	01010121006615	09/11/2021	01010121701552	09/11/2021	0101210482	09/11/2021	095/2021-22	14/10/2021	33962	0	33962	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006616	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	1017246	05/10/2021	1888653	135579	1753074	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01010121006617	09/11/2021	01010121701589	12/11/2021	0101210491	12/11/2021	PR/175/08/21-22	20/09/2021	42538.66	810.66	41728	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	01010121006618	09/11/2021	01010121701590	12/11/2021	0101210491	12/11/2021	PR/169/08/21-22	16/09/2021	82576.2	1572.2	81004	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121006619	09/11/2021	01010121701590	12/11/2021	0101210491	12/11/2021	ANJ/2122325	07/09/2021	67520	1286	66234	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006620	09/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	OCT-63-2021	12/10/2021	1888	0	1888	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121006621	09/11/2021	01010121701589	12/11/2021	0101210491	12/11/2021	ANJ/2122321	07/09/2021	9419.55	179.55	9240	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121006622	09/11/2021	01010121701590	12/11/2021	0101210491	12/11/2021	ANJ/2122320	07/09/2021	96187.35	1832.35	94355	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006623	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	90841NG10	15/10/2021	776897	777	776120	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121006624	09/11/2021	01010121701589	12/11/2021	0101210491	12/11/2021	ANJ/2122315	07/09/2021	9834.3	187.3	9647	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010121006625	09/11/2021	01010121701557	09/11/2021	0101210488	11/11/2021	358884	21/10/2021	29090	2909	26181	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121006626	09/11/2021	01010121701557	09/11/2021	0101210488	11/11/2021	358885	21/10/2021	44610	4461	40149	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	01010121006628	09/11/2021	01010121701557	09/11/2021	0101210488	11/11/2021	358887	21/10/2021	9420	942	8478	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006630	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	90Lshallow21	15/10/2021	2039891	2040	2037851	CORE- STEPS
X-I	LAL BAHDUR MAURYA	PAYMENT THROUGH CIPS	01010121006631	09/11/2021	01010121701557	09/11/2021	0101210488	11/11/2021	358888	22/10/2021	31945	3196	28749	CORE- STEPS
X-I	SHIV P SHUKLA	PAYMENT THROUGH CIPS	01010121006633	09/11/2021	01010121701557	09/11/2021	0101210488	11/11/2021	770951	22/10/2021	3975	398	3577	CORE- STEPS
X-I	SHIV P SHUKLA	PAYMENT THROUGH CIPS	01010121006634	09/11/2021	01010121701557	09/11/2021	0101210488	11/11/2021	770952	22/10/2021	3975	398	3577	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006635	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	10844MBC02	20/09/2021	1531324	109928	1421396	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006637	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	90844MBC06	14/10/2021	7846912	7847	7839065	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	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121006638	09/11/2021	01010121701574	11/11/2021	0101210490	11/11/2021	VTTPLPV097202122	26/08/2021	1526295	27163	1499132	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006639	09/11/2021	01010121701591	12/11/2021	0101210497	15/11/2021	BTTPLPVC89	22/07/2021	216447	3853	212594	CORE-STEP S
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121006640	09/11/2021	01010121701574	11/11/2021	0101210490	11/11/2021	VTTPLPV098202122	26/08/2021	488868	8700	480168	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006641	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	90844MBC07	30/10/2021	2897243	2897	2894346	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006643	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	90843PC20	15/10/2021	3784303	3784	3780519	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006644	09/11/2021	01010121701591	12/11/2021	0101210497	15/11/2021	BTTPLPVC90	22/07/2021	216447	3853	212594	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006645	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	10847Curve03	19/09/2021	100364	7205	93159	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006646	09/11/2021	01010121701591	12/11/2021	0101210497	15/11/2021	BTTPLPVC91	22/07/2021	426074	7583	418491	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010121006647	09/11/2021	01010121701555	09/11/2021	0101210482	09/11/2021	756032	09/11/2021	125696213	0	125696213	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006648	09/11/2021	01010121701591	12/11/2021	0101210497	15/11/2021	BTTPLPVC92	22/07/2021	608880	10836	598044	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006649	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	90847Curve12	09/10/2021	746537	747	745790	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006650	09/11/2021	01010121701591	12/11/2021	0101210497	15/11/2021	BTTPLPVC93	22/07/2021	304440	5418	299022	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006651	09/11/2021	01010121701591	12/11/2021	0101210497	15/11/2021	BTTPLPVC94	22/07/2021	885000	15750	869250	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006652	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	10847Curve04	19/09/2021	1097502	78786	1018716	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006653	09/11/2021	01010121701591	12/11/2021	0101210497	15/11/2021	BTTPLPVC95	22/07/2021	1201529	21383	1180146	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006654	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	10847Curve05	19/09/2021	80371	5770	74601	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010121006656	09/11/2021	01010121701571	10/11/2021	0101210488	11/11/2021	025	03/10/2021	19644.48	333.48	19311	CORE-STEP S
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	01010121006657	09/11/2021	01010121701571	10/11/2021	0101210488	11/11/2021	002	16/10/2021	6225	2796	3429	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010121006658	09/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	657464	01/11/2021	10140	0	10140	CORE-STEP S
X-I	DHAWANDEEP RESIDENTS WELFARE ASSO.	PAYMENT THROUGH CIPS	01010121006659	09/11/2021	01010121701565	10/11/2021	0101210488	11/11/2021	756956	21/10/2021	31405	0	31405	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121006660	09/11/2021	01010121701556	09/11/2021	0101210488	11/11/2021	RVRPL/21-22/585	13/09/2021	5777280	102816	5674464	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121006661	09/11/2021	01010121701556	09/11/2021	0101210488	11/11/2021	RVRPL/21-22/667	28/09/2021	7221600	128520	7093080	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006662	09/11/2021	01010121701563	10/11/2021	0101210488	11/11/2021	90847Curve13	27/10/2021	1430966	1431	1429535	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121006665	09/11/2021	01010121701562	10/11/2021	0101210488	11/11/2021	184/15335	22/10/2021	225553	7646	217907	CORE-STEP S
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010121006666	09/11/2021	01010121701558	09/11/2021	0101210488	11/11/2021	366	09/11/2021	7500	0	7500	CORE-STEP S
X-I	PCMM	DIVISIONAL CASHIER, CSTM	01010121006667	09/11/2021	01010121701566	10/11/2021	978344	11/11/2021	739934	02/11/2021	4950	0	4950	CASH
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010121006668	09/11/2021	01010121701558	09/11/2021	0101210488	11/11/2021	342	09/11/2021	7456	0	7456	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	DY CCM FS	DIVISIONAL CASHIER, CSTM	01010121006669	09/11/2021	01010121701566	10/11/2021	978344	11/11/2021	782337	22/10/2021	3000	0	3000	CASH
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121006670	09/11/2021	01010121701562	10/11/2021	0101210488	11/11/2021	191/15335	22/10/2021	134196	0	134196	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121006671	09/11/2021	01010121701562	10/11/2021	0101210488	11/11/2021	192/15328	22/10/2021	182947	0	182947	CORE-STEP
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	01010121006672	09/11/2021	01010121701559	09/11/2021	0101210488	11/11/2021	JCL201815788393	01/10/2021	1124600	20014	1104586	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121006673	09/11/2021	01010121701562	10/11/2021	0101210488	11/11/2021	185/15328	22/10/2021	225554	7646	217908	CORE-STEP
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010121006674	09/11/2021	01010121701569	10/11/2021	0101210488	11/11/2021	SOS/0656/2021-22	09/10/2021	10289	174	10115	CORE-STEP
X-I	JOEL THOMAS	PAYMENT THROUGH CIPS	01010121006675	09/11/2021	01010121701564	10/11/2021	0101210488	11/11/2021	757323	08/11/2021	3595	0	3595	CORE-STEP
X-I	U K PAWAR	PAYMENT THROUGH CIPS	01010121006676	09/11/2021	01010121701564	10/11/2021	0101210488	11/11/2021	759471	08/11/2021	6068	0	6068	CORE-STEP
X-I	KUSHION KRAFT	PAYMENT THROUGH CIPS	01010121006678	10/11/2021	01010121701582	11/11/2021	0101210497	15/11/2021	KK/1129/21-22	08/10/2021	105728	0	105728	CORE-STEP
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121006679	10/11/2021	01010121701601	15/11/2021	0101210497	15/11/2021	PIL0242122	18/10/2021	9547009	169904	9377105	CORE-STEP
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121006680	10/11/2021	01010121701576	11/11/2021	0101210497	15/11/2021	NMC2122113t o149	13/09/2021	29646320	527604	29118716	CORE-STEP
X-I	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01010121006681	10/11/2021	01010121701568	10/11/2021	0101210488	11/11/2021	NE/19/21-22	08/10/2021	7337.99	0.99	7337	CORE-STEP
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010121006682	10/11/2021	01010121701570	10/11/2021	0101210488	11/11/2021	FFAUG046-21/22	16/09/2021	137784.67	2451.67	135333	CORE-STEP
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	01010121006683	10/11/2021	01010121701577	11/11/2021	0101210497	15/11/2021	JCL201916064410	07/10/2021	7788000	138600	7649400	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006684	10/11/2021	01010121701592	12/11/2021	0101210497	15/11/2021	BTTPLCR030	15/02/2021	437442	7786	429656	CORE-STEP
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010121006685	10/11/2021	01010121701571	10/11/2021	0101210488	11/11/2021	39/21-22	04/10/2021	24962.9	423.9	24539	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006686	10/11/2021	01010121701592	12/11/2021	0101210497	15/11/2021	BTTPLPVC031	15/02/2021	175619	3126	172493	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121006687	10/11/2021	01010121701592	12/11/2021	0101210497	15/11/2021	BTTPLPVC032	15/02/2021	617275	10987	606288	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121006688	10/11/2021	01010121701589	12/11/2021	0101210491	12/11/2021	30397	26/10/2021	44556.76	848.76	43708	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010121006689	10/11/2021	01010121701567	10/11/2021	0101210488	11/11/2021	CE/PP/SBY/26819	01/11/2021	10608333	0	10608333	CORE-STEP
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010121006691	10/11/2021	01010121701599	15/11/2021	0101210497	15/11/2021	SC001592122	11/10/2021	1123091	19988	1103103	CORE-STEP
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121006692	10/11/2021	01010121701600	15/11/2021	0101210497	15/11/2021	GIPL2122787	14/10/2021	9025584	160625	8864959	CORE-STEP
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121006693	10/11/2021	01010121701572	10/11/2021	0101210488	11/11/2021	MSLDCDSM/21/30/1	02/11/2021	9524672	0	9524672	CORE-STEP
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121006694	10/11/2021	01010121701586	11/11/2021	0101210491	12/11/2021	SHRC-H-15/2021	01/11/2021	37690	1424	36266	CORE-STEP
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121006695	10/11/2021	01010121701586	11/11/2021	0101210491	12/11/2021	SHRC-H-16/2021	01/11/2021	37370	1424	35946	CORE-STEP
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121006697	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/16243	15/02/2021	68899	0	68899	CORE-STEP
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121006698	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/16605	24/02/2021	111282	0	111282	CORE-STEP

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<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>
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006699	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/166 65	24/02/2021	48874	0	48874	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006700	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/166 66	24/02/2021	48874	0	48874	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006701	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/169 20	28/02/2021	36603	0	36603	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006702	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/174 27	28/02/2021	70277	0	70277	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006703	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/174 32	28/02/2021	31280	0	31280	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006704	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/177 24	10/03/2021	52834	0	52834	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006705	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/177 28	10/03/2021	68373	0	68373	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006706	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/182 38	18/03/2021	54421	0	54421	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006707	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/188 31	24/03/2021	103347	0	103347	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006708	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/138 98	27/01/2021	68373	0	68373	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006709	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/190 59	25/03/2021	103347	0	103347	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006710	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/195 45	31/03/2021	51674	0	51674	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006711	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/001 60	09/04/2021	86124	0	86124	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006712	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/025 01	21/05/2021	69926	0	69926	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006713	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/025 12	21/05/2021	51279	0	51279	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006714	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/026 44	24/05/2021	106296	0	106296	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006715	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/033 45	31/05/2021	45125	0	45125	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006716	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/033 49	31/05/2021	51674	0	51674	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006717	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/055 40	30/06/2021	39098	0	39098	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006718	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/056 88	09/07/2021	153010	0	153010	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006719	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/065 39	22/07/2021	103347	0	103347	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006720	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/066 11	24/07/2021	75266	0	75266	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006721	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/071 93	31/07/2021	46917	0	46917	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006722	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/072 15	31/07/2021	74588	0	74588	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006723	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/072 26	31/07/2021	46618	0	46618	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006724	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T21/072 71	31/07/2021	43008	0	43008	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006725	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T20/074 25	30/12/2020	54700	0	54700	CORE- STEPS

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<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>
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006726	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/13878	27/01/2021	52834	0	52834	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006727	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/13356	29/01/2021	103347	0	103347	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006728	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/12993	31/12/2020	103172	0	103172	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006730	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/12826	31/12/2020	37136	0	37136	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006731	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/12595	31/12/2020	69589	0	69589	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006733	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/11025	30/11/2020	18536	0	18536	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006734	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/13947	27/01/2021	77696	0	77696	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006735	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/14635	29/01/2021	76134	0	76134	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006736	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/14636	29/01/2021	65265	0	65265	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006737	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R2705T20/14873	31/01/2021	68899	0	68899	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006738	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R0708T21/08396	31/07/2021	18568	0	18568	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006739	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R0708T21/04702	16/06/2021	18421	0	18421	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006740	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R0708T21/04684	16/06/2021	46837	0	46837	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006741	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R1906T21/02649	21/06/2021	15377	0	15377	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006742	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R1906T20/15064	31/03/2021	9336	0	9336	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006744	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R1906T20/08971	18/11/2020	5013	0	5013	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006745	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R1906T21/04136	26/07/2021	218050	0	218050	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006746	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T20/07635	30/12/2020	54700	0	54700	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006747	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T20/09706	08/03/2021	164101	0	164101	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006748	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T20/10323	24/03/2021	91168	0	91168	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006749	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T20/10864	31/03/2021	64738	0	64738	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006750	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T21/00160	19/04/2021	72933	0	72933	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006751	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T21/01437	11/05/2021	63817	0	63817	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006752	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T21/01633	27/05/2021	63817	0	63817	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006753	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T21/01680	30/05/2021	62721	0	62721	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006754	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T21/01743	31/05/2021	62721	0	62721	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006755	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T21/02811	12/07/2021	62721	0	62721	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	BITES LTD.	PAYMENT THROUGH CIPS	01010121006756	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T21/03211	22/07/2021	64738	0	64738	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006757	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T21/03212	22/07/2021	25001	0	25001	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006758	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	R3307T21/04048	31/07/2021	62721	0	62721	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006759	10/11/2021	01010121701619	16/11/2021	0101210507	18/11/2021	3307T20/04485	18/09/2020	25001	0	25001	CORE-STEP S
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010121006760	11/11/2021	01010121701580	11/11/2021	978346	15/11/2021	759472	09/11/2021	2052250	0	2052250	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010121006761	11/11/2021	01010121701580	11/11/2021	978348	15/11/2021	759473	09/11/2021	4117750	0	4117750	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010121006762	11/11/2021	01010121701580	11/11/2021	978347	15/11/2021	759474	09/11/2021	3046750	0	3046750	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	01010121006763	11/11/2021	01010121701580	11/11/2021	978349	15/11/2021	759475	09/11/2021	5890000	0	5890000	DEMAND DRAFT
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121006764	11/11/2021	01010121701588	12/11/2021	0101210491	12/11/2021	105-108	01/11/2021	171998.4	6552.4	165446	CORE-STEP S
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	01010121006766	11/11/2021	01010121701578	11/11/2021	0101210490	11/11/2021	689909	10/11/2021	708	0	708	CORE-STEP S
X-I	SUBHASH BORKAR	DIVISIONAL CASHIER, CSTM	01010121006767	11/11/2021	01010121701605	15/11/2021	978351	17/11/2021	806914	08/11/2021	3900	0	3900	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121006768	11/11/2021	01010121701588	12/11/2021	0101210491	12/11/2021	1533-1534	01/11/2021	78649.24	2247.24	76402	CORE-STEP S
X-I	PAWAN ENTERPRISES	PAYMENT THROUGH CIPS	01010121006769	11/11/2021	01010121701607	15/11/2021	0101210500	16/11/2021	147	02/11/2021	4839	0	4839	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121006770	11/11/2021	01010121701581	11/11/2021	0101210490	11/11/2021	G402/Imp/36/2021	08/11/2021	13102	0	13102	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121006771	11/11/2021	01010121701607	15/11/2021	0101210500	16/11/2021	GEN/0186	10/08/2021	64723	0	64723	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010121006772	11/11/2021	01010121701581	11/11/2021	0101210490	11/11/2021	G.402/CPRO/HF	10/11/2021	10869	0	10869	CORE-STEP S
X-I	BHARATI BANGALE	PAYMENT THROUGH CIPS	01010121006773	11/11/2021	01010121701579	11/11/2021	0101210490	11/11/2021	605975	29/10/2021	5841	0	5841	CORE-STEP S
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121006774	11/11/2021	01010121701581	11/11/2021	0101210490	11/11/2021	KS/21-22/01331	29/10/2021	4697	0	4697	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010121006775	11/11/2021	01010121701607	15/11/2021	0101210500	16/11/2021	FY/21-22/00092	21/09/2021	1400	0	1400	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010121006776	11/11/2021	01010121701581	11/11/2021	0101210490	11/11/2021	1-4	08/11/2021	5505	0	5505	CORE-STEP S
X-I	IRCTC	PAYMENT THROUGH CIPS	01010121006778	11/11/2021	01010121701607	15/11/2021	0101210500	16/11/2021	1-4	09/11/2021	136452	0	136452	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010121006779	11/11/2021	01010121701588	12/11/2021	0101210491	12/11/2021	8288-8291	30/09/2021	155995.98	4457.98	151538	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010121006780	11/11/2021	01010121701588	12/11/2021	0101210491	12/11/2021	8440-8443	31/10/2021	155995.98	4457.98	151538	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121006781	11/11/2021	01010121701606	15/11/2021	0101210497	15/11/2021	C27E212200131145	01/10/2021	96996	1644	95352	CORE-STEP S
X-I	TRANSTECH SYSTEMS,	PAYMENT THROUGH CIPS	01010121006783	11/11/2021	01010121701596	12/11/2021	0101210493	12/11/2021	GST/R/131	04/10/2021	63880.47	2166.47	61714	CORE-STEP S
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010121006784	11/11/2021	01010121701596	12/11/2021	0101210493	12/11/2021	S/012/2021-22	04/10/2021	183204	7611	175593	CORE-STEP S
X-I	CYGNUS MICROSYSTEMS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01010121006785	11/11/2021	01010121701596	12/11/2021	0101210493	12/11/2021	G048/2021	07/10/2021	65489.43	2220.43	63269	CORE-STEP S

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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	RESHMA SHAILESH KHAIR	PAYMENT THROUGH CIPS	01010121006786	11/11/2021	01010121701585	11/11/2021	0101210497	15/11/2021	359291	28/10/2021	70000	0	70000	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010121006787	11/11/2021	01010121701596	12/11/2021	0101210493	12/11/2021	23	06/10/2021	83297.4	2702.4	80595	CORE- STEPS
X-I	SAEE SAMEER JADHAV	PAYMENT THROUGH CIPS	01010121006789	11/11/2021	01010121701585	11/11/2021	0101210497	15/11/2021	358971	27/09/2021	15000	0	15000	CORE- STEPS
X-I	SAEE SAMEER JADHAV FD 5 YRS	SAEE SAMEER JADHAV FD 5 YRS	01010121006790	11/11/2021	01010121701587	11/11/2021	958077	15/11/2021	358972	27/09/2021	200000	0	200000	BANK CHEQUE
X-I	SHASHI BHOPAL CHANDELIYA	PAYMENT THROUGH CIPS	01010121006791	11/11/2021	01010121701585	11/11/2021	0101210497	15/11/2021	359292	28/10/2021	80000	0	80000	CORE- STEPS
X-I	SHASHI BHOPAL CHANDELIYA NB FD	SHASHI BHOPAL CHANDELIYA NB FD	01010121006792	11/11/2021	01010121701587	11/11/2021	958078	15/11/2021	359293	28/10/2021	720000	0	720000	BANK CHEQUE
X-I	TAHARON NISHA	PAYMENT THROUGH CIPS	01010121006793	11/11/2021	01010121701585	11/11/2021	0101210497	15/11/2021	359257	21/10/2021	80000	0	80000	CORE- STEPS
X-I	TAHARON NISHA NB FD	TAHARON NISHA NB FD	01010121006794	11/11/2021	01010121701587	11/11/2021	958079	15/11/2021	359258	21/10/2021	720000	0	720000	BANK CHEQUE
X-I	TARABAI MADHUKAR BHUSAL	PAYMENT THROUGH CIPS	01010121006795	11/11/2021	01010121701585	11/11/2021	0101210497	15/11/2021	359262	28/10/2021	100000	0	100000	CORE- STEPS
X-I	TARABAI MADHUKAR BHUSAL NB FD 5 YRS	TARABAI MADHUKAR BHUSAL NB FD 5 YRS	01010121006796	11/11/2021	01010121701587	11/11/2021	958080	15/11/2021	359263	28/10/2021	700000	0	700000	BANK CHEQUE
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121006797	11/11/2021	01010121701604	15/11/2021	0101210497	15/11/2021	VBCL2122117	30/07/2021	2567373.36	45691.36	2521682	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121006798	11/11/2021	01010121701583	11/11/2021	0101210490	11/11/2021	CR/21- 22/Comm/14	01/11/2021	347171153	0	347171153	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121006799	11/11/2021	01010121701604	15/11/2021	0101210497	15/11/2021	VBCL2122118	30/07/2021	1325379	23588	1301791	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121006800	11/11/2021	01010121701584	11/11/2021	0101210491	12/11/2021	MLCB4130035 106	07/10/2021	44137.9	0.9	44137	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121006801	11/11/2021	01010121701584	11/11/2021	0101210491	12/11/2021	MLCB4130035 105	07/10/2021	135157.2	0.2	135157	CORE- STEPS
X-I	SHANTARAM DASHRATH NIKAM	PAYMENT THROUGH CIPS	01010121006802	11/11/2021	01010121701594	12/11/2021	0101210497	15/11/2021	359296	28/10/2021	30000	0	30000	CORE- STEPS
X-I	SHANTARAM DASHRATH NIKAM NB FD	SHANTARAM DASHRATH NIKAM NB FD	01010121006803	11/11/2021	01010121701593	12/11/2021	958083	15/11/2021	359297	28/10/2021	190000	0	190000	BANK CHEQUE
X-I	ANJANA RAJU BOMBLE	PAYMENT THROUGH CIPS	01010121006806	11/11/2021	01010121701594	12/11/2021	0101210497	15/11/2021	359264	28/10/2021	50000	0	50000	CORE- STEPS
X-I	ANJANA RAJU BOMBLE NB FD	ANJANA RAJU BOMBLE NB FD	01010121006807	11/11/2021	01010121701593	12/11/2021	958081	15/11/2021	359265	28/10/2021	450000	0	450000	BANK CHEQUE
X-I	SITABAI BABU BOMBLE	PAYMENT THROUGH CIPS	01010121006808	11/11/2021	01010121701594	12/11/2021	0101210497	15/11/2021	359266	28/10/2021	50000	0	50000	CORE- STEPS
X-I	SITABAI BABU BOMBLE	PAYMENT THROUGH CIPS	01010121006809	11/11/2021	01010121701594	12/11/2021	0101210497	15/11/2021	359267	28/10/2021	50000	0	50000	CORE- STEPS
X-I	SUNITA SURAJ DALVI	PAYMENT THROUGH CIPS	01010121006810	11/11/2021	01010121701594	12/11/2021	0101210497	15/11/2021	359268	28/10/2021	50000	0	50000	CORE- STEPS
X-I	SHANI RAJU BOMBALE NB FD 5 YRS	SHANI RAJU BOMBALE NB FD 5 YRS	01010121006811	11/11/2021	01010121701593	12/11/2021	958082	15/11/2021	359270	28/10/2021	50000	0	50000	BANK CHEQUE
X-I	ARUNA JATAV	PAYMENT THROUGH CIPS	01010121006812	12/11/2021	01010121701598	12/11/2021	0101210497	15/11/2021	359109	08/11/2021	133334	0	133334	CORE- STEPS
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010121006813	12/11/2021	01010121701595	12/11/2021	0101210491	12/11/2021	657465	11/11/2021	295	0	295	CORE- STEPS
X-I	KANCHAN ARVIND JATAV	PAYMENT THROUGH CIPS	01010121006814	12/11/2021	01010121701598	12/11/2021	0101210497	15/11/2021	359110	08/11/2021	133334	0	133334	CORE- STEPS
X-I	KAJAL ARVIND JATAV	PAYMENT THROUGH CIPS	01010121006815	12/11/2021	01010121701598	12/11/2021	0101210497	15/11/2021	359111	08/11/2021	133333	0	133333	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	KUNAL ARVIND JATAV	PAYMENT THROUGH CIPS	01010121006816	12/11/2021	01010121701598	12/11/2021	0101210497	15/11/2021	359112	08/11/2021	133333	0	133333	CORE- STEPS
X-I	RADHA ARVIND JATAV	PAYMENT THROUGH CIPS	01010121006817	12/11/2021	01010121701598	12/11/2021	0101210497	15/11/2021	359113	08/11/2021	133333	0	133333	CORE- STEPS
X-I	PRINCE ARVIND JATAV	PAYMENT THROUGH CIPS	01010121006818	12/11/2021	01010121701598	12/11/2021	0101210497	15/11/2021	359114	08/11/2021	133333	0	133333	CORE- STEPS
X-I	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010121006820	12/11/2021	01010121701597	12/11/2021	0101210493	12/11/2021	MB121BL003384	13/10/2021	1665000	111000	1554000	CORE- STEPS
X-I	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010121006821	12/11/2021	01010121701597	12/11/2021	0101210493	12/11/2021	MB121BL003467	19/10/2021	2065000	137667	1927333	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006822	12/11/2021	01010121701609	15/11/2021	0101210500	16/11/2021	RICLGS00146	09/10/2021	3947058	70245	3876813	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006823	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T20/16609	24/02/2021	125190	0	125190	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006824	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T20/12996	31/12/2020	31042	0	31042	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006825	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	0708T20/05060	10/07/2020	8810	0	8810	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006826	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R3307T21/01717	30/05/2021	71680	0	71680	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006827	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	1906T20/01907	30/06/2020	19416	0	19416	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006828	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R0708T21/05178	21/06/2021	46648	0	46648	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006829	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T20/09837	21/12/2020	59610	0	59610	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006830	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/01588	18/05/2021	25627	0	25627	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006831	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/02104	29/05/2021	155722	0	155722	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006832	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/04031	20/07/2021	53636	0	53636	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006833	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R0708T20/19347	27/01/2021	17621	0	17621	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006834	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	1906T20/02034	04/07/2020	144694	0	144694	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006835	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	1906T20/01882	30/06/2020	147344	0	147344	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006836	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T21/07213	31/07/2021	111987	0	111987	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006837	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T21/05690	09/07/2021	159966	0	159966	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006838	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T20/16611	24/02/2021	111282	0	111282	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006839	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T20/12995	31/12/2020	70497	0	70497	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006840	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/02510	14/06/2021	13220	0	13220	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006841	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	0708T20/08755	24/08/2020	7125	0	7125	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006842	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	0708T20/11515	23/09/2020	15438	0	15438	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006843	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	1906T20/01888	30/06/2020	73938	0	73938	CORE- STEPS



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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006844	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	1906T20/01908	30/06/2020	38833	0	38833	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006845	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	1906T20/02033	04/07/2020	130099	0	130099	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006846	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	2705T20/07102	16/09/2020	34813	0	34813	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006847	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R0708T20/14071	23/10/2020	38551	0	38551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006848	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R0708T21/02459	19/05/2021	103265	0	103265	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006849	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R0708T21/03829	31/05/2021	96926	0	96926	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006850	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/02590	18/06/2021	12873	0	12873	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006851	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/01138	30/04/2021	41155	0	41155	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006852	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T20/15072	31/03/2021	17457	0	17457	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006853	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R0708T21/04202	31/05/2021	29813	0	29813	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006854	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/02938	30/06/2021	142912	0	142912	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006855	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/02588	18/06/2021	2682	0	2682	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006856	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/02164	29/05/2021	16922	0	16922	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006857	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T20/15075	31/03/2021	23340	0	23340	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006858	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T21/03469	31/05/2021	75266	0	75266	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006859	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R3307T20/09570	28/02/2021	53761	0	53761	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006860	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T21/05687	09/07/2021	111282	0	111282	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006861	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T20/14892	31/01/2021	86018	0	86018	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006862	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R2705T20/12992	31/12/2020	19237	0	19237	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006863	14/11/2021	01010121701668	22/11/2021	0101210517	23/11/2021	R1906T21/02508	14/06/2021	58908	0	58908	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121006864	15/11/2021	01010121701602	15/11/2021	978345	15/11/2021	770958	10/11/2021	60000	0	60000	CASH
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	01010121006865	15/11/2021	01010121701644	18/11/2021	0101210507	18/11/2021	202100000000071	04/10/2021	43650.56	0.56	43650	CORE-STEP S
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	01010121006866	15/11/2021	01010121701644	18/11/2021	0101210507	18/11/2021	202100000000070	04/10/2021	115827	0	115827	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121006868	15/11/2021	01010121701606	15/11/2021	0101210497	15/11/2021	C27E212200075684	01/07/2021	96614.86	1637.86	94977	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006870	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	90841NG11	30/10/2021	387892	388	387504	CORE-STEP S
X-I	SANDEEP KUMAR VERMA	PAYMENT THROUGH CIPS	01010121006871	15/11/2021	01010121701608	15/11/2021	0101210500	16/11/2021	689908	09/11/2021	799	0	799	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006872	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	90Lshallow22	30/10/2021	1160036	1160	1158876	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006873	15/11/2021	01010121701608	15/11/2021	0101210500	16/11/2021	2021-Nov-17	02/11/2021	14632	0	14632	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006874	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	10843PC20	27/10/2021	226800	16281	210519	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006875	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	90843PC19	27/10/2021	4009500	4010	4005490	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006877	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	90187ISO03	27/10/2021	1297713	1298	1296415	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006878	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	90843PC21	30/10/2021	2522868	2523	2520345	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121006879	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	90847CurvePr o05	29/09/2021	721027	721	720306	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121006880	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	90844MBCPR O18	08/10/2021	9139361	9139	9130222	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121006881	15/11/2021	01010121701606	15/11/2021	0101210497	15/11/2021	C27E21220009 3977	01/08/2021	96896.88	1642.88	95254	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006882	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	9017242	30/10/2021	5142367	5142	5137225	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121006883	15/11/2021	01010121701606	15/11/2021	0101210497	15/11/2021	C27E21220011 1366	01/09/2021	96940.54	1643.54	95297	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121006884	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	1017240	30/09/2021	1536818	110322	1426496	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010121006885	15/11/2021	01010121701610	15/11/2021	978351	17/11/2021	701509	11/11/2021	13000	0	13000	CASH
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	01010121006886	15/11/2021	01010121701610	15/11/2021	978351	17/11/2021	701513	11/11/2021	1500	0	1500	CASH
X-I	M/S. SILICA INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	01010121006887	15/11/2021	01010121701624	17/11/2021	0101210502	17/11/2021	SIPL/21-22/022	20/10/2021	645632	86449	559183	CORE- STEPS
X-I	DY CSO (ELEC)	DIVISIONAL CASHIER, CSTM	01010121006888	15/11/2021	01010121701610	15/11/2021	978351	17/11/2021	701512	11/11/2021	1500	0	1500	CASH
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	01010121006889	15/11/2021	01010121701610	15/11/2021	978351	17/11/2021	701510	11/11/2021	1500	0	1500	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121006890	15/11/2021	01010121701612	16/11/2021	0101210500	16/11/2021	90172PRO34	29/09/2021	4602874	4603	4598271	CORE- STEPS
X-I	DY CSO ENGG	DIVISIONAL CASHIER, CSTM	01010121006891	15/11/2021	01010121701610	15/11/2021	978351	17/11/2021	701511	11/11/2021	1500	0	1500	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010121006893	15/11/2021	01010121701610	15/11/2021	978351	17/11/2021	09/11/2021	09/11/2021	1679	0	1679	CASH
X-I	JAY ENTERPRISES	PAYMENT THROUGH CIPS	01010121006895	15/11/2021	01010121701624	17/11/2021	0101210502	17/11/2021	S0000410	08/11/2021	38123	964	37159	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121006896	15/11/2021	01010121701654	19/11/2021	0101210510	19/11/2021	TPDN20029E1	31/03/2021	107723	1917	105806	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121006897	15/11/2021	01010121701654	19/11/2021	0101210510	19/11/2021	TPDN20031E1	31/03/2021	186612	3321	183291	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121006898	15/11/2021	01010121701654	19/11/2021	0101210510	19/11/2021	TPDN20032E1	31/03/2021	396392	7055	389337	CORE- STEPS
X-I	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010121006899	15/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	41769	25/08/2021	63870	4259	59611	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121006900	15/11/2021	01010121701654	19/11/2021	0101210510	19/11/2021	TPDN20033E1	31/03/2021	353538	6347	347191	CORE- STEPS
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	01010121006901	15/11/2021	01010121701611	15/11/2021	978351	17/11/2021	Imprest/93	08/11/2021	1943	0	1943	CASH
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01010121006902	15/11/2021	01010121701616	16/11/2021	0101210503	17/11/2021	288821	29/10/2021	1212433	0	1212433	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	NEW ADARSH ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01010121006903	15/11/2021	01010121701627	17/11/2021	0101210505	18/11/2021	288824	11/11/2021	573076	0	573076	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010121006905	15/11/2021	01010121701628	17/11/2021	0101210505	18/11/2021	LEMMH21-22/38	29/10/2021	11295882	2235072	9060810	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010121006908	16/11/2021	01010121701615	16/11/2021	0101210500	16/11/2021	366	11/11/2021	9609	0	9609	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010121006909	16/11/2021	01010121701615	16/11/2021	0101210500	16/11/2021	2970	10/11/2021	289	0	289	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010121006910	16/11/2021	01010121701615	16/11/2021	0101210500	16/11/2021	202,1208,1874	04/10/2021	1884	0	1884	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121006911	16/11/2021	01010121701615	16/11/2021	0101210500	16/11/2021	16	11/11/2021	7000	0	7000	CORE- STEPS
X-I	DY FA AND CAO B AND B	PAYMENT THROUGH CIPS	01010121006912	16/11/2021	01010121701615	16/11/2021	0101210500	16/11/2021	1356214	14/10/2021	5000	0	5000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006913	16/11/2021	01010121701614	16/11/2021	0101210500	16/11/2021	2021-NOV-51	11/11/2021	7316	0	7316	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010121006914	16/11/2021	01010121701615	16/11/2021	0101210500	16/11/2021	RPF M IMPREST	13/11/2021	2000	0	2000	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010121006915	16/11/2021	01010121701613	16/11/2021	978351	17/11/2021	730307	15/11/2021	365	0	365	CASH
X-I	SMT AMITA SHUKLA	PAYMENT THROUGH CIPS	01010121006916	16/11/2021	01010121701614	16/11/2021	0101210500	16/11/2021	804253	15/11/2021	799	0	799	CORE- STEPS
X-I	HEMLATA H SHARMA	PAYMENT THROUGH CIPS	01010121006917	16/11/2021	01010121701614	16/11/2021	0101210500	16/11/2021	669027	10/11/2021	799	0	799	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006918	16/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	PTL/032-SB/21-22	03/11/2021	3000430	0	2997430	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010121006919	16/11/2021	01010121701615	16/11/2021	0101210500	16/11/2021	092	26/10/2021	3980	0	3980	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010121006920	16/11/2021	01010121701615	16/11/2021	0101210500	16/11/2021	092047	13/10/2021	1700	0	1700	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121006921	16/11/2021	01010121701617	16/11/2021	0101210500	16/11/2021	30420	08/11/2021	44793	853	43940	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006922	16/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	PTL/H/060/21-22	30/10/2021	11093413	218317	10875096	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121006923	16/11/2021	01010121701617	16/11/2021	0101210500	16/11/2021	30429	09/11/2021	39355.06	749.06	38606	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006924	16/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	PTL/H/061/21-22	30/10/2021	152598	2716	149882	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006927	16/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	PTL/H/19-SB/2122	22/10/2021	1169927	1170	1168757	CORE- STEPS
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	01010121006928	16/11/2021	01010121701621	16/11/2021	0101210502	17/11/2021	243/244/245	15/11/2021	32000	640	31360	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006929	16/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	PTL/H/052/21-22	26/10/2021	803769	14305	789464	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006930	16/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	PTL/H/053/21-22	26/10/2021	803769	14305	789464	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006932	16/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	PTL/H/054/21-22	26/10/2021	797910	14200	783710	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121006933	16/11/2021	01010121701620	16/11/2021	978351	17/11/2021	770959	12/11/2021	5000	0	5000	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006934	16/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	PTL/H/055/21-22	26/10/2021	797910	14200	783710	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006935	16/11/2021	01010121701618	16/11/2021	0101210502	17/11/2021	PTL/H/056/21-22	26/10/2021	797910	14200	783710	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121006936	16/11/2021	01010121701620	16/11/2021	978351	17/11/2021	657468	15/11/2021	538	0	538	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006937	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	68CFTMCR202122	01/11/2021	43591.06	1246.06	42345	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121006938	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	107	27/10/2021	47418	1807	45611	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121006939	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	16	05/11/2021	39996.85	1142.85	38854	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121006940	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	1502	28/10/2021	37390	1069	36321	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010121006941	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	151/2021	02/11/2021	45000	1287	43713	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121006945	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	119	01/11/2021	41940	1598	40342	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121006946	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	427	05/11/2021	45765	1308	44457	CORE-STEP S
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010121006947	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	G-138/21-22	08/10/2021	42250	1207	41043	CORE-STEP S
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121006948	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	1831	02/11/2021	41000	1171	39829	CORE-STEP S
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121006949	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	1832	02/11/2021	41000	1171	39829	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006950	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	69CCCR202122	01/11/2021	48873.76	1396.76	47477	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121006951	16/11/2021	01010121701622	17/11/2021	0101210503	17/11/2021	426	02/11/2021	36940	1056	35884	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006952	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	90847Curve14	09/11/2021	985498	985	984513	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006953	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	10847Curve07	27/10/2021	651325	46757	604568	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006954	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	10844MBC03	14/10/2021	337596	24235	313361	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006955	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	1017212A	13/03/2020	469771	470	469301	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121006956	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	10847Curve01	05/10/2021	1257206	90250	1166956	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006957	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	9017242	09/11/2021	9004823	9005	8995818	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121006958	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	9017216	31/10/2021	12724907	12725	12712182	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121006959	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	9017217	31/10/2021	5520106	5520	5514586	CORE-STEP S
X-I	CWE	DIVISIONAL CASHIER, CSTM	01010121006960	16/11/2021	01010121701620	16/11/2021	978351	17/11/2021	689910	10/11/2021	2065	0	2065	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006961	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	10847Curve09	27/10/2021	200777	14414	186363	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006962	16/11/2021	01010121701625	17/11/2021	0101210503	17/11/2021	10847Curve10	27/10/2021	260336	18689	241647	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006964	17/11/2021	01010121701631	17/11/2021	0101210503	17/11/2021	FM202102587	02/11/2021	213714422	4205868	209508554	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006965	17/11/2021	01010121701631	17/11/2021	0101210503	17/11/2021	FM202102615	03/11/2021	214120891	4213867	209907024	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006966	17/11/2021	01010121701631	17/11/2021	0101210503	17/11/2021	KM202150475	26/10/2021	295969490	5824636	290144854	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121006967	17/11/2021	01010121701623	17/11/2021	0101210502	17/11/2021	706185	17/11/2021	9000	0	9000	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010121006969	17/11/2021	01010121701629	17/11/2021	0101210505	18/11/2021	36595	25/10/2021	11740	0	11740	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006970	17/11/2021	01010121701631	17/11/2021	0101210503	17/11/2021	KM202150476	26/10/2021	295682349	5818984	289863365	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006971	17/11/2021	01010121701631	17/11/2021	0101210503	17/11/2021	KM202150477	26/10/2021	295818601	5821666	289996935	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010121006973	17/11/2021	01010121701629	17/11/2021	0101210505	18/11/2021	TW/Imprest/94 6-A	16/11/2021	1500	0	1500	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010121006976	17/11/2021	01010121701629	17/11/2021	0101210505	18/11/2021	115	21/06/2021	495	0	495	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006977	17/11/2021	01010121701635	18/11/2021	0101210505	18/11/2021	KM202150478	27/10/2021	59805823	1176970	58628853	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006982	17/11/2021	01010121701636	18/11/2021	0101210505	18/11/2021	10843PC16	14/10/2021	313958	22538	291420	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121006984	17/11/2021	01010121701636	18/11/2021	0101210505	18/11/2021	10843PC17	21/10/2021	313958	22538	291420	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006986	17/11/2021	01010121701636	18/11/2021	0101210505	18/11/2021	10ISO1228	19/09/2021	69272	4974	64298	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006987	17/11/2021	01010121701635	18/11/2021	0101210505	18/11/2021	KM202150482	27/10/2021	59916914	1179156	58737758	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121006988	17/11/2021	01010121701641	18/11/2021	978352	18/11/2021	757324	16/11/2021	3189	0	3189	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006989	17/11/2021	01010121701635	18/11/2021	0101210505	18/11/2021	KM202150479	27/10/2021	59861370	1178063	58683307	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121006990	17/11/2021	01010121701641	18/11/2021	978352	18/11/2021	757325	16/11/2021	890	0	890	CASH
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010121006991	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	CSMC2122118 43	01/11/2021	18111	362	17749	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121006993	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	975	31/10/2021	4652	0	4652	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121006994	17/11/2021	01010121701626	17/11/2021	0101210503	17/11/2021	MSLDCDSM/2 1/31/1	09/11/2021	6525258	0	6525258	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006995	17/11/2021	01010121701635	18/11/2021	0101210505	18/11/2021	KM202150480	27/10/2021	59861370	1178063	58683307	CORE- STEPS
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	01010121006996	17/11/2021	01010121701639	18/11/2021	0101210507	18/11/2021	RE2122061	01/09/2021	7126350	133620	6992730	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006997	17/11/2021	01010121701635	18/11/2021	0101210505	18/11/2021	KM202150481	27/10/2021	59861370	1178063	58683307	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006998	17/11/2021	01010121701635	18/11/2021	0101210505	18/11/2021	FM202102586	02/11/2021	23772067	0	22875898	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006999	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R0708T21/050 46	21/06/2021	167043	0	167043	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007000	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R0708T21/041 35	31/05/2021	173709	0	173709	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007001	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R3307T20/062 38	23/11/2020	154765	0	154765	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007002	17/11/2021	01010121701635	18/11/2021	0101210505	18/11/2021	FM202102573	29/10/2021	23772067	896169	22875898	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007003	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R2705T21/074 13	31/07/2021	154138	0	154138	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007004	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R0708T21/024 56	17/05/2021	534440	0	534440	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007005	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R0708T20/17540	21/12/2020	196684	0	196684	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007006	17/11/2021	01010121701704	25/11/2021	0101210525	26/11/2021	R2705T20/12474	31/12/2020	319934	0	319934	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007007	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R3307T20/07563	30/12/2020	319829.56	0.56	319829	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007009	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R3307T20/08325	27/01/2021	487903	0	487903	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007010	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R3307T20/08854	31/01/2021	91380	0	91380	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007011	17/11/2021	01010121701635	18/11/2021	0101210505	18/11/2021	FM202102553	29/10/2021	23772067	0	22875898	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007012	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R3307T20/10243	23/03/2021	40904	0	40904	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007013	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R0708T20/22372	28/02/2021	45565	0	45565	CORE-STEP S
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010121007014	17/11/2021	01010121701640	18/11/2021	0101210510	19/11/2021	BBCHP2122284	07/10/2021	4929228	87724	4841504	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007015	17/11/2021	01010121701704	25/11/2021	0101210525	26/11/2021	R2705T20/09881	31/10/2020	59629	0	59629	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007016	17/11/2021	01010121701704	25/11/2021	0101210525	26/11/2021	R2705T20/12471	31/12/2020	59629	0	59629	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007017	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	R2705T20/13770	27/01/2021	49649	0	49649	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007018	17/11/2021	01010121701704	25/11/2021	0101210525	26/11/2021	R2705T21/01556	30/04/2021	59629	0	59629	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007019	17/11/2021	01010121701630	17/11/2021	0101210507	18/11/2021	DN01130008175	12/07/2021	1989869	1990	1987879	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010121007020	17/11/2021	01010121701634	18/11/2021	0101210505	18/11/2021	128	01/11/2021	39129	332	38797	CORE-STEP S
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121007021	17/11/2021	01010121701634	18/11/2021	0101210505	18/11/2021	1581	27/10/2021	36521	309	36212	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007022	17/11/2021	01010121701634	18/11/2021	0101210505	18/11/2021	071/EC/CR/2021-2	01/11/2021	31990	915	31075	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007023	17/11/2021	01010121701634	18/11/2021	0101210505	18/11/2021	070/CPTM/CR/2021	01/11/2021	37300	1066	36234	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121007024	17/11/2021	01010121701634	18/11/2021	0101210505	18/11/2021	424	12/10/2021	36999	1057	35942	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007025	17/11/2021	01010121701634	18/11/2021	0101210505	18/11/2021	073CCORCR202122	01/11/2021	38500	1101	37399	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	01010121007026	17/11/2021	01010121701634	18/11/2021	0101210505	18/11/2021	85	10/11/2021	36720	1050	35670	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121007028	17/11/2021	01010121701636	18/11/2021	0101210505	18/11/2021	10847Curve08	27/10/2021	609900	43783	566117	CORE-STEP S
X-I	Maharashtra Building and other construction workers welfare board	PAYMENT THROUGH CIPS	01010121007030	17/11/2021	01010121701653	19/11/2021	0101210510	19/11/2021	0817210	16/11/2021	2469077	0	2469077	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010121007031	17/11/2021	01010121701638	18/11/2021	0101210507	18/11/2021	2122SUP04	29/06/2021	50000	38611	11389	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121007032	17/11/2021	01010121701636	18/11/2021	0101210505	18/11/2021	1017214	30/10/2021	1736319	124643	1611676	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007033	17/11/2021	01010121701632	17/11/2021	0101210507	18/11/2021	DN01130008055	12/07/2021	1420794	1204	1419590	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007034	17/11/2021	01010121701692	24/11/2021	0101210522	25/11/2021	2021-OCT-96	18/10/2021	20060	680	19380	CORE-STEP S

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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	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007035	17/11/2021	01010121701692	24/11/2021	0101210522	25/11/2021	2021-NOV-83	16/11/2021	8260	0	8260	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007036	17/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	977	31/10/2021	1879	0	1879	CORE- STEPS
X-I	CTM P	DIVISIONAL CASHIER, CSTM	01010121007037	17/11/2021	01010121701641	18/11/2021	978352	18/11/2021	657469	16/11/2021	2000	0	2000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007038	17/11/2021	01010121701633	17/11/2021	0101210507	18/11/2021	DN0113018622	12/07/2021	704647	598	704049	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121007039	17/11/2021	01010121701637	18/11/2021	0101210507	18/11/2021	STF/21-22/184189	12/10/2021	7997465	142329	7855136	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121007040	17/11/2021	01010121701637	18/11/2021	0101210507	18/11/2021	STF/21-22/190	20/10/2021	3998732	71165	3927567	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121007041	17/11/2021	01010121701637	18/11/2021	0101210507	18/11/2021	STF/21-22/192	20/10/2021	3998732	71165	3927567	CORE- STEPS
X-I	CONTINENTAL TRANSPORT ORGANISATION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010121007042	17/11/2021	01010121701635	18/11/2021	0101210505	18/11/2021	0045850	28/10/2021	1233000	82201	1150799	CORE- STEPS
X-I	VASUDEO BAPU PEDNEKAR	PAYMENT THROUGH CIPS	01010121007045	18/11/2021	01010121701664	22/11/2021	0101210512	22/11/2021	739937	21/09/2021	1000	0	1000	CORE- STEPS
X-I	SUNIL B SAWANT	PAYMENT THROUGH CIPS	01010121007046	18/11/2021	01010121701664	22/11/2021	0101210512	22/11/2021	739938	21/09/2021	1000	0	1000	CORE- STEPS
X-I	ARTI A SHAH	PAYMENT THROUGH CIPS	01010121007047	18/11/2021	01010121701664	22/11/2021	0101210512	22/11/2021	782339	17/11/2021	3000	0	3000	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010121007048	18/11/2021	01010121701663	22/11/2021	978354	23/11/2021	701514	16/11/2021	1350	0	1350	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007049	18/11/2021	01010121701664	22/11/2021	0101210512	22/11/2021	2021-JUL-135	16/07/2021	14986	0	14986	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010121007050	18/11/2021	01010121701642	18/11/2021	0101210505	18/11/2021	756033	18/11/2021	234240083	0	234240083	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010121007051	18/11/2021	01010121701644	18/11/2021	0101210507	18/11/2021	1679/2021-22	09/09/2021	58688	0	58688	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007052	18/11/2021	01010121701664	22/11/2021	0101210512	22/11/2021	2021-JUN-92	17/06/2021	14868	0	14868	CORE- STEPS
X-I	DY CEnHM	DIVISIONAL CASHIER, CSTM	01010121007053	18/11/2021	01010121701641	18/11/2021	978352	18/11/2021	689913	17/11/2021	4125	0	4125	CASH
X-I	KISHORE R MHASKE	PAYMENT THROUGH CIPS	01010121007054	18/11/2021	01010121701664	22/11/2021	0101210512	22/11/2021	806915	16/11/2021	3000	0	3000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007055	18/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	972	31/10/2021	6218	0	6218	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007056	18/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	973	31/10/2021	2093	0	2093	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007057	18/11/2021	01010121701646	18/11/2021	0101210507	18/11/2021	9017233	31/10/2021	15107282	15107	15092175	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007058	18/11/2021	01010121701648	18/11/2021	0101210510	19/11/2021	327	09/09/2021	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007059	18/11/2021	01010121701648	18/11/2021	0101210510	19/11/2021	326	09/09/2021	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007060	18/11/2021	01010121701648	18/11/2021	0101210510	19/11/2021	328	09/09/2021	39999	1524	38475	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007061	18/11/2021	01010121701646	18/11/2021	0101210507	18/11/2021	9017234	08/11/2021	5048448	5048	5043400	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121007062	18/11/2021	01010121701646	18/11/2021	0101210507	18/11/2021	90172ADV16	02/11/2021	3010844	3011	3007833	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007063	18/11/2021	01010121701646	18/11/2021	0101210507	18/11/2021	1017247	14/10/2021	1072786	77011	995775	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007064	18/11/2021	01010121701643	18/11/2021	0101210507	18/11/2021	806344	16/11/2021	9500	0	9500	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	01010121007065	18/11/2021	01010121701648	18/11/2021	0101210510	19/11/2021	187	09/11/2021	51156	512	50644	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010121007066	18/11/2021	01010121701648	18/11/2021	0101210510	19/11/2021	1794/2021	10/11/2021	34650	990	33660	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121007067	18/11/2021	01010121701648	18/11/2021	0101210510	19/11/2021	21114	02/11/2021	42482	1619	40863	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121007068	18/11/2021	01010121701648	18/11/2021	0101210510	19/11/2021	GST/2021-22/071	08/11/2021	36960	1408	35552	CORE- STEPS
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	01010121007069	18/11/2021	01010121701645	18/11/2021	0101210510	19/11/2021	001SE2122	17/04/2021	1398014	26213	1371801	CORE- STEPS
X-I	M/S. SUNSHINE RUBBER PRODUCTS - RAJANADGAON	PAYMENT THROUGH CIPS	01010121007071	18/11/2021	01010121701647	18/11/2021	0101210510	19/11/2021	015202122	08/06/2021	1031779	19347	1012432	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121007072	18/11/2021	01010121701652	19/11/2021	0101210510	19/11/2021	21112	01/11/2021	86940	100	83445	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121007073	18/11/2021	01010121701651	19/11/2021	0101210510	19/11/2021	21113	01/11/2021	83790	100	80418	CORE- STEPS
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	01010121007074	19/11/2021	01010121701649	19/11/2021	0101210510	19/11/2021	27R22I0046024368	14/11/2021	444	0	444	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007075	19/11/2021	01010121701649	19/11/2021	0101210510	19/11/2021	658071	18/11/2021	2000	0	2000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007076	19/11/2021	01010121701650	19/11/2021	0101210510	19/11/2021	755540	15/11/2021	1000	0	1000	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121007077	19/11/2021	01010121701673	22/11/2021	0101210517	23/11/2021	1017210	30/10/2021	419185	30092	389093	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007078	19/11/2021	01010121701676	23/11/2021	0101210517	23/11/2021	2021-Oct-77	13/10/2021	74989	64	74925	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010121007079	19/11/2021	01010121701655	19/11/2021	0101210510	19/11/2021	6598	18/11/2021	1997	0	1997	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010121007080	19/11/2021	01010121701655	19/11/2021	0101210510	19/11/2021	s.655.pcnm	17/11/2021	1104	0	1104	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010121007081	19/11/2021	01010121701655	19/11/2021	0101210510	19/11/2021	L-C-3-G-2	17/11/2021	12000	0	12000	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010121007082	19/11/2021	01010121701657	19/11/2021	0101210513	22/11/2021	1760	23/09/2021	964169	17159	947010	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121007083	19/11/2021	01010121701658	19/11/2021	0101210513	22/11/2021	STF2122176PVC	24/09/2021	52667	988	51679	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010121007084	19/11/2021	01010121701655	19/11/2021	0101210510	19/11/2021	08	08/11/2021	2306	0	2306	CORE- STEPS
X-I	SR AFA ADMN	PAYMENT THROUGH CIPS	01010121007085	19/11/2021	01010121701656	19/11/2021	0101210510	19/11/2021	028	31/05/2021	19704	0	19704	CORE- STEPS
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010121007086	19/11/2021	01010121701661	19/11/2021	0101210513	22/11/2021	MI212200115	26/07/2021	481015	8561	472454	CORE- STEPS
X-I	RAHEE INFRA TECH LIMITED	PAYMENT THROUGH CIPS	01010121007087	19/11/2021	01010121701659	19/11/2021	0101210513	22/11/2021	LXXIII/498	20/09/2021	316787	5940	310847	CORE- STEPS
X-I	RAHEE INFRA TECH LIMITED	PAYMENT THROUGH CIPS	01010121007088	19/11/2021	01010121701659	19/11/2021	0101210513	22/11/2021	LXXIII/499	20/09/2021	316787	5940	310847	CORE- STEPS
X-I	M/S. ANJANEYA RUBBER & TECHNOCRAFTS PVT. LTD	PAYMENT THROUGH CIPS	01010121007089	19/11/2021	01010121701660	19/11/2021	0101210513	22/11/2021	DN002202122	07/06/2021	168212	3154	165058	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121007090	19/11/2021	01010121701662	19/11/2021	0101210513	22/11/2021	LXXIII/204	06/07/2021	288618	5412	283206	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121007091	19/11/2021	01010121701662	19/11/2021	0101210513	22/11/2021	LXXIII/205	06/07/2021	88162	1654	86508	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	M/S. SUNSHINE RUBBER PRODUCTS - RAJANADGAON	PAYMENT THROUGH CIPS	01010121007092	22/11/2021	01010121701665	22/11/2021	0101210513	22/11/2021	DN00102122	01/05/2021	113960	2137	111823	CORE- STEPS
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	01010121007093	22/11/2021	01010121701666	22/11/2021	0101210513	22/11/2021	LXXIII235	10/07/2021	2390604	44864	2345740	CORE- STEPS
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	01010121007094	22/11/2021	01010121701666	22/11/2021	0101210513	22/11/2021	LXXIII207	06/07/2021	202894	3805	199089	CORE- STEPS
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	01010121007095	22/11/2021	01010121701666	22/11/2021	0101210513	22/11/2021	LXXIII476	29/09/2021	3536976	66319	3470657	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121007096	22/11/2021	01010121701667	22/11/2021	0101210513	22/11/2021	757236	18/11/2021	2056927	0	2056927	CORE- STEPS
X-I	PCOM	DIVISIONAL CASHIER, CSTM	01010121007097	22/11/2021	01010121701671	22/11/2021	978354	23/11/2021	657470	17/11/2021	75000	0	75000	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010121007099	22/11/2021	01010121701671	22/11/2021	978354	23/11/2021	657471	17/11/2021	5124	0	5124	CASH
X-I	DY COMGOODS	DIVISIONAL CASHIER, CSTM	01010121007100	22/11/2021	01010121701671	22/11/2021	978354	23/11/2021	657472	17/11/2021	3362	0	3362	CASH
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121007101	22/11/2021	01010121701676	23/11/2021	0101210517	23/11/2021	SJM/21- 22/1075	28/10/2021	252006	15373	236633	CORE- STEPS
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010121007102	22/11/2021	01010121701671	22/11/2021	978354	23/11/2021	739941	18/11/2021	818	0	818	CASH
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010121007103	22/11/2021	01010121701669	22/11/2021	0101210513	22/11/2021	MI212200117	31/07/2021	650675	11580	639095	CORE- STEPS
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010121007104	22/11/2021	01010121701669	22/11/2021	0101210513	22/11/2021	MI21220142	24/08/2021	1101860	19609	1082251	CORE- STEPS
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	01010121007105	22/11/2021	01010121701671	22/11/2021	978354	23/11/2021	739940	18/11/2021	1500	0	1500	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007106	22/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	2021-JUL-88	12/07/2021	1758	0	1758	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007107	22/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	2021-SEP-66	08/09/2021	2023	0	2023	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007108	22/11/2021	01010121701672	22/11/2021	0101210517	23/11/2021	2021-NOV-85	16/11/2021	2108.8	0.8	2108	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007109	22/11/2021	01010121701673	22/11/2021	0101210517	23/11/2021	1017253	12/11/2021	955797	68613	887184	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007110	22/11/2021	01010121701673	22/11/2021	0101210517	23/11/2021	1017254	12/11/2021	1094562	78574	1015988	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007111	22/11/2021	01010121701673	22/11/2021	0101210517	23/11/2021	10UT8517A	05/02/2020	43856	4897	38959	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007112	22/11/2021	01010121701712	26/11/2021	0101210527	26/11/2021	10UT8518	29/02/2020	341102	24487	316615	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010121007113	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	149/2021	08/11/2021	45999.92	1314.92	44685	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007115	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	343	23/10/2021	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007116	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	344	23/10/2021	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007117	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	345	23/10/2021	18666	712	17954	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007118	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	372	16/11/2021	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007119	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	373	16/11/2021	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007120	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	374	16/11/2021	39999	1524	38475	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	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007121	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	375	16/11/2021	39999	1524	38475	CORE- STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010121007122	22/11/2021	01010121701671	22/11/2021	978354	23/11/2021	739942	19/11/2021	200	0	200	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010121007123	22/11/2021	01010121701671	22/11/2021	978354	23/11/2021	713931	16/11/2021	10000	0	10000	CASH
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	01010121007124	22/11/2021	01010121701671	22/11/2021	978354	23/11/2021	806533	18/11/2021	20000	0	20000	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121007125	22/11/2021	01010121701670	22/11/2021	0101210513	22/11/2021	CR/21- 22/Comm/15	16/11/2021	377106606	0	377106606	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007128	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	1432	06/09/2021	43250	1236	42014	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007129	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	1479	05/10/2021	43250	1236	42014	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007130	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	081/2021-22	18/11/2021	40990	1171	39819	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121007131	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	420	24/09/2021	34509	987	33522	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121007132	22/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	425	27/10/2021	34510	987	33523	CORE- STEPS
X-I	ASHISH CONSTRUCTION COMPANY- RATNAGIRI	PAYMENT THROUGH CIPS	01010121007134	23/11/2021	01010121701732	30/11/2021	0101210534	30/11/2021	288823	29/10/2021	6000	0	6000	CORE- STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010121007135	23/11/2021	01010121701674	23/11/2021	0101210517	23/11/2021	689914	18/11/2021	1416	0	1416	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010121007136	23/11/2021	01010121701677	23/11/2021	0101210517	23/11/2021	1955	26/10/2021	9993	0	9993	CORE- STEPS
X-I	H M SHARMA	PAYMENT THROUGH CIPS	01010121007137	23/11/2021	01010121701674	23/11/2021	0101210517	23/11/2021	713932	16/11/2021	4248	0	4248	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010121007139	23/11/2021	01010121701677	23/11/2021	0101210517	23/11/2021	424	22/11/2021	1000	0	1000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007140	23/11/2021	01010121701675	23/11/2021	0101210517	23/11/2021	730716	27/10/2021	9311	0	9311	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010121007142	23/11/2021	01010121701677	23/11/2021	0101210517	23/11/2021	KS/21- 22/01288	25/10/2021	3059	0	3059	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010121007143	23/11/2021	01010121701678	23/11/2021	0101210517	23/11/2021	35000	01/11/2021	35000	1000	34000	CORE- STEPS
X-I	INSTITUTE OF PUBLIC ADMINISTRATION	PAYMENT THROUGH CIPS	01010121007145	23/11/2021	01010121701733	30/11/2021	0101210534	30/11/2021	696427	03/03/2020	8000	0	8000	CORE- STEPS
X-I	S.K.LAWHATRE	PAYMENT THROUGH CIPS	01010121007146	23/11/2021	01010121701733	30/11/2021	0101210534	30/11/2021	696425	23/01/2020	70886	0	70886	CORE- STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	01010121007147	23/11/2021	01010121701685	24/11/2021	978355	25/11/2021	804254	18/11/2021	1188	0	1188	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007148	23/11/2021	01010121701679	23/11/2021	0101210517	23/11/2021	950624964	06/11/2021	3105	0	3105	CORE- STEPS
X-I	KAUSHALESH SINGH	PAYMENT THROUGH CIPS	01010121007149	23/11/2021	01010121701681	24/11/2021	0101210519	24/11/2021	713935	22/11/2021	4120	0	4120	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121007150	24/11/2021	01010121701680	24/11/2021	0101210519	24/11/2021	17	23/11/2021	6000	0	6000	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010121007151	24/11/2021	01010121701680	24/11/2021	0101210519	24/11/2021	CIAZ-26	19/11/2021	8000	0	8000	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010121007152	24/11/2021	01010121701680	24/11/2021	0101210519	24/11/2021	G.402/PR/Genl mpr	23/11/2021	7450	0	7450	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010121007153	24/11/2021	01010121701682	24/11/2021	0101210519	24/11/2021	S0000132	29/10/2021	21280	0	21280	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121007154	24/11/2021	01010121701682	24/11/2021	0101210519	24/11/2021	410	16/10/2021	72375	0	72375	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121007155	24/11/2021	01010121701682	24/11/2021	0101210519	24/11/2021	365	28/09/2021	1770	0	1770	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121007156	24/11/2021	01010121701682	24/11/2021	0101210519	24/11/2021	350	24/09/2021	1100.94	0.94	1100	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121007157	24/11/2021	01010121701682	24/11/2021	0101210519	24/11/2021	352	24/09/2021	5546	0	5546	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121007158	24/11/2021	01010121701690	24/11/2021	0101210522	25/11/2021	VBCL2122046	08/06/2021	340282	6056	334226	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010121007159	24/11/2021	01010121701686	24/11/2021	0101210522	25/11/2021	739944	23/10/2021	14300	286	14014	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121007160	24/11/2021	01010121701687	24/11/2021	0101210522	25/11/2021	358886	21/10/2021	72410	7241	65169	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010121007161	24/11/2021	01010121701687	24/11/2021	0101210522	25/11/2021	358889	11/11/2021	9145	915	8230	CORE- STEPS
X-I	JITERNDRA H. JOSHI	PAYMENT THROUGH CIPS	01010121007162	24/11/2021	01010121701687	24/11/2021	0101210522	25/11/2021	358890	11/11/2021	10910	1091	9819	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010121007163	24/11/2021	01010121701687	24/11/2021	0101210522	25/11/2021	358891	11/11/2021	52650	5265	47385	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010121007164	24/11/2021	01010121701687	24/11/2021	0101210522	25/11/2021	358892	11/11/2021	54070	5407	48663	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010121007165	24/11/2021	01010121701687	24/11/2021	0101210522	25/11/2021	358893	11/11/2021	18590	1859	16731	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010121007166	24/11/2021	01010121701687	24/11/2021	0101210522	25/11/2021	358894	11/11/2021	14580	1458	13122	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010121007167	24/11/2021	01010121701687	24/11/2021	0101210522	25/11/2021	358895	11/11/2021	19780	1978	17802	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121007168	24/11/2021	01010121701688	24/11/2021	0101210522	25/11/2021	358896	11/11/2021	49330	4933	44397	CORE- STEPS
X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	01010121007169	24/11/2021	01010121701688	24/11/2021	0101210522	25/11/2021	358897	11/11/2021	9980	998	8982	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121007170	24/11/2021	01010121701688	24/11/2021	0101210522	25/11/2021	358898	11/11/2021	18010	1801	16209	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010121007171	24/11/2021	01010121701688	24/11/2021	0101210522	25/11/2021	358899	11/11/2021	8340	834	7506	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010121007172	24/11/2021	01010121701688	24/11/2021	0101210522	25/11/2021	358900	11/11/2021	26740	2674	24066	CORE- STEPS
X-I	I. C. D CRUZ.	PAYMENT THROUGH CIPS	01010121007173	24/11/2021	01010121701688	24/11/2021	0101210522	25/11/2021	359001	11/11/2021	22680	2268	20412	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010121007174	24/11/2021	01010121701688	24/11/2021	0101210522	25/11/2021	359002	11/11/2021	54215	5422	48793	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010121007175	24/11/2021	01010121701688	24/11/2021	0101210522	25/11/2021	359003	11/11/2021	138540	13860	124680	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010121007176	24/11/2021	01010121701685	24/11/2021	978355	25/11/2021	611067	22/11/2021	4000	0	4000	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010121007177	24/11/2021	01010121701685	24/11/2021	978355	25/11/2021	657474	23/11/2021	825	0	825	CASH
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121007178	24/11/2021	01010121701684	24/11/2021	0101210519	24/11/2021	MSLDCDSM/21/32/1	16/11/2021	8189284	0	8189284	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010121007179	24/11/2021	01010121701686	24/11/2021	0101210522	25/11/2021	247 - 248	22/11/2021	54000	1080	52920	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121007180	24/11/2021	01010121701689	24/11/2021	0101210519	24/11/2021	G402/Imp/37/2021	22/11/2021	13286	0	13286	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	COS II	PAYMENT THROUGH CIPS	01010121007181	24/11/2021	01010121701689	24/11/2021	0101210519	24/11/2021	s.655.pcnm	23/11/2021	13532	0	13532	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010121007182	24/11/2021	01010121701689	24/11/2021	0101210519	24/11/2021	856	05/08/2021	4270	0	4270	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010121007183	24/11/2021	01010121701689	24/11/2021	0101210519	24/11/2021	X/RPF/Imprest/21	17/11/2021	5000	0	5000	CORE- STEPS
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	01010121007184	24/11/2021	01010121701685	24/11/2021	978355	25/11/2021	689915	22/11/2021	1000	0	1000	CASH
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010121007185	24/11/2021	01010121701689	24/11/2021	0101210519	24/11/2021	781	23/11/2021	3974	0	3974	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007186	24/11/2021	01010121701686	24/11/2021	0101210522	25/11/2021	2021-NOV-82	16/11/2021	10085	171	9914	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007188	24/11/2021	01010121701692	24/11/2021	0101210522	25/11/2021	2021-NOV-87	16/11/2021	6726	0	6726	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121007189	24/11/2021	01010121701690	24/11/2021	0101210522	25/11/2021	VBCL2122045	08/06/2021	1544128	27481	1516647	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007190	24/11/2021	01010121701699	25/11/2021	0101210522	25/11/2021	KM202150444	14/10/2021	1231920	0	1209996	CORE- STEPS
X-I	M/S PAUL ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010121007193	24/11/2021	01010121701693	25/11/2021	0101210522	25/11/2021	PEW212201P VC	23/07/2021	76196.38	1357.38	74839	CORE- STEPS
X-I	M/S PAUL ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010121007195	24/11/2021	01010121701693	25/11/2021	0101210522	25/11/2021	PEW212203P VC	23/07/2021	142980	2545	140435	CORE- STEPS
X-I	M/S PAUL ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010121007197	24/11/2021	01010121701693	25/11/2021	0101210522	25/11/2021	PEW212204P VC	23/07/2021	191160	3402	187758	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010121007199	24/11/2021	01010121701694	25/11/2021	0101210522	25/11/2021	MISC032122	14/07/2021	154433	2749	151684	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007200	24/11/2021	01010121701699	25/11/2021	0101210522	25/11/2021	KM202150453	19/10/2021	1231920	0	1209996	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121007201	24/11/2021	01010121701695	25/11/2021	0101210522	25/11/2021	PV15	30/06/2021	121208	2158	119050	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121007203	24/11/2021	01010121701696	25/11/2021	0101210522	25/11/2021	STF2122108P VC	20/07/2021	1111057	20833	1090224	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007204	24/11/2021	01010121701699	25/11/2021	0101210522	25/11/2021	KM202150454	19/10/2021	1231920	0	1209996	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121007205	24/11/2021	01010121701697	25/11/2021	0101210522	25/11/2021	RVR202122PVC069	14/09/2021	1546951	27531	1519420	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121007206	24/11/2021	01010121701697	25/11/2021	0101210522	25/11/2021	RVR202122PVC052	14/07/2021	932109	16589	915520	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121007207	24/11/2021	01010121701697	25/11/2021	0101210522	25/11/2021	RVR21-22PVC070	14/09/2021	966844	17207	949637	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007209	24/11/2021	01010121701699	25/11/2021	0101210522	25/11/2021	KM202150455	19/10/2021	1231920	0	1209996	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007210	24/11/2021	01010121701701	25/11/2021	0101210525	26/11/2021	1441	20/09/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007211	24/11/2021	01010121701701	25/11/2021	0101210525	26/11/2021	1443	20/09/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007212	24/11/2021	01010121701701	25/11/2021	0101210525	26/11/2021	1444	20/09/2021	33668	963	32705	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121007213	24/11/2021	01010121701697	25/11/2021	0101210522	25/11/2021	RVR202122PVC051	14/07/2021	1271058	22621	1248437	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007214	24/11/2021	01010121701701	25/11/2021	0101210525	26/11/2021	1445	20/09/2021	33668	963	32705	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121007216	24/11/2021	01010121701697	25/11/2021	0101210522	25/11/2021	RVRPL2122PVC007	17/04/2021	757828	13487	744341	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	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007217	24/11/2021	01010121701701	25/11/2021	0101210525	26/11/2021	1484	05/10/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007218	24/11/2021	01010121701701	25/11/2021	0101210525	26/11/2021	1482	05/10/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007219	24/11/2021	01010121701701	25/11/2021	0101210525	26/11/2021	1481	05/10/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007220	24/11/2021	01010121701701	25/11/2021	0101210525	26/11/2021	1485	05/10/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007221	24/11/2021	01010121701701	25/11/2021	0101210525	26/11/2021	1480	05/10/2021	37969.1	1086.1	36883	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007222	24/11/2021	01010121701699	25/11/2021	0101210522	25/11/2021	KM202150456	19/10/2021	1231920	0	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007223	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	FM202102588	02/11/2021	4538315	80323	4457992	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007224	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R0708T20/17328	21/12/2020	26551	0	26551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007225	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R0708T20/19080	27/01/2021	37970	0	37970	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007226	25/11/2021	01010121701700	25/11/2021	0101210522	25/11/2021	10844MBC05	13/09/2021	2517897	180749	2337148	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007227	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R0708T20/19634	27/01/2021	27927	0	27927	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007228	25/11/2021	01010121701700	25/11/2021	0101210522	25/11/2021	90847CurvePr o07	10/11/2021	3597006	3597	3593409	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121007229	25/11/2021	01010121701700	25/11/2021	0101210522	25/11/2021	1017235	30/08/2021	292454	20994	271460	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007230	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R0708T20/19988	29/01/2021	40856	0	40856	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121007231	25/11/2021	01010121701700	25/11/2021	0101210522	25/11/2021	9017218	17/11/2021	7014157	7014	7007143	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007232	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R0708T20/21627	23/02/2021	8700	0	8700	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007233	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R0708T20/21702	24/02/2021	82077	0	82077	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007235	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R0708T20/23032	12/03/2021	69245	0	69245	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007236	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R0708T21/00892	27/04/2021	10429	0	10429	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007237	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R0708T21/01561	30/04/2021	16566	0	16566	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007238	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R1906T20/10719	31/12/2020	5220	0	5220	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007239	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/11856	30/12/2020	100167	0	100167	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010121007241	25/11/2021	01010121701698	25/11/2021	0101210522	25/11/2021	480010258	22/11/2021	9820238	0	9820238	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007242	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/11983	30/12/2020	6283	0	6283	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007243	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/00672	16/07/2021	135820	0	135820	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007244	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/00819	18/08/2021	847817	0	847817	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007245	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/12447	31/12/2020	76093	0	76093	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	BITES LTD.	PAYMENT THROUGH CIPS	01010121007246	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/00954	30/08/2021	449585	0	449585	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007247	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/01148	29/09/2021	449555	0	449555	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007248	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/01171	30/09/2021	449585	0	449585	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007249	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/01265	30/09/2021	449468	0	449468	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007250	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/01316	20/10/2021	934653	0	934653	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007251	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/01359	27/10/2021	449496	0	449496	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007252	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/01088	15/09/2021	135818	0	135818	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007253	25/11/2021	01010121701703	25/11/2021	0101210527	26/11/2021	R2210T21/01086	15/09/2021	936944	0	936944	CORE-STEP S
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010121007254	25/11/2021	01010121701704	25/11/2021	0101210525	26/11/2021	494578	24/11/2021	2000	0	2000	CORE-STEP S
X-I	SURESH VITHAL KAPARE	PAYMENT THROUGH CIPS	01010121007255	25/11/2021	01010121701704	25/11/2021	0101210525	26/11/2021	494579	24/11/2021	2000	0	2000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007256	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/12889	31/12/2020	18818	0	18818	CORE-STEP S
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010121007257	25/11/2021	01010121701704	25/11/2021	0101210525	26/11/2021	494580	24/11/2021	2000	0	2000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007258	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	KM202150470	25/10/2021	9115586	162227	8953359	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007259	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/13572	27/01/2021	20844	0	20844	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007260	25/11/2021	01010121701704	25/11/2021	0101210525	26/11/2021	R2705T20/09884	31/10/2020	20832	0	20832	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007261	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/14947	31/01/2021	38989	0	38989	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007262	25/11/2021	01010121701704	25/11/2021	0101210525	26/11/2021	983	31/10/2021	2050	0	2050	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007263	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/15329	31/01/2021	28228	0	28228	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007264	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/15765	09/02/2021	6016	0	6016	CORE-STEP S
X-I	SUNANDA TIRMARE	PAYMENT THROUGH CIPS	01010121007265	25/11/2021	01010121701708	25/11/2021	0101210525	26/11/2021	713928	01/11/2021	3500	0	3500	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007266	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/16284	16/02/2021	20230	0	20230	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007277	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	FB0202130040	20/10/2021	556830	9910	546920	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007279	25/11/2021	01010121701709	26/11/2021	0101210527	26/11/2021	DN00110001445	19/11/2019	9719035	9719	9709316	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007280	25/11/2021	01010121701709	26/11/2021	0101210527	26/11/2021	DN011308333	21/03/2020	56712987	56713	56656274	CORE-STEP S
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121007281	25/11/2021	01010121701702	25/11/2021	0101210525	26/11/2021	REC88201920	18/12/2020	50000	17700	32300	CORE-STEP S
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121007282	25/11/2021	01010121701702	25/11/2021	0101210525	26/11/2021	REC104201920	18/12/2020	50000	38194	11806	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007283	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/16664	24/02/2021	9353	0	9353	CORE-STEP S

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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	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121007284	25/11/2021	01010121701702	25/11/2021	0101210525	26/11/2021	REC105201920	18/12/2020	50000	38270	11730	CORE- STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121007285	25/11/2021	01010121701702	25/11/2021	0101210525	26/11/2021	REC161201920	18/12/2020	100000	30798	69202	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007286	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/16668	24/02/2021	7942	0	7942	CORE- STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121007287	25/11/2021	01010121701702	25/11/2021	0101210525	26/11/2021	REC153201920	18/12/2020	100000	30798	69202	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007288	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/16771	25/02/2021	10936	0	10936	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007289	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/17190	28/02/2021	6530	0	6530	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007290	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T20/18726	23/03/2021	8365	0	8365	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007291	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R2705T21/00224	12/04/2021	37638	0	37638	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007292	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R3307T20/08168	27/01/2021	6017	0	6017	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007293	25/11/2021	01010121701717	26/11/2021	0101210529	29/11/2021	R3307T20/10399	26/03/2021	11550	0	11550	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010121007294	25/11/2021	01010121701706	25/11/2021	0101210525	26/11/2021	246	15/11/2021	9625	192	9433	CORE- STEPS
X-I	CPO IR	DIVISIONAL CASHIER, CSTM	01010121007295	25/11/2021	01010121701707	25/11/2021	978355	25/11/2021	623976	25/11/2021	100000	0	100000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007296	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	KB0202120093	20/10/2021	7811161	139013	7672148	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010121007297	25/11/2021	01010121701705	25/11/2021	0101210525	26/11/2021	658072	24/11/2021	453	0	453	CORE- STEPS
X-I	MATRIX SEATING SYSTEMS	PAYMENT THROUGH CIPS	01010121007298	25/11/2021	01010121701705	25/11/2021	0101210525	26/11/2021	104	17/11/2021	20060	0	20060	CORE- STEPS
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	01010121007299	25/11/2021	01010121701705	25/11/2021	0101210525	26/11/2021	1531	11/11/2021	364	0	364	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007300	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	KB0202120094	20/10/2021	7811161	139013	7672148	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007301	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	KM202150509	02/11/2021	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007302	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	KM202150510	02/11/2021	1231920	21924	1209996	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007303	25/11/2021	01010121701712	26/11/2021	0101210527	26/11/2021	1017242	22/10/2021	1014054	72795	941259	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007304	25/11/2021	01010121701712	26/11/2021	0101210527	26/11/2021	1017243	22/10/2021	1232333	88464	1143869	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007305	25/11/2021	01010121701712	26/11/2021	0101210527	26/11/2021	90843PC05	08/11/2021	8383500	8384	8375116	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007306	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	KM202150511	02/11/2021	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007307	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	KM202150513	02/11/2021	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007308	25/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	KM202150512	02/11/2021	1231920	21924	1209996	CORE- STEPS
X-I	M/S. JAYANT INFRA TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121007310	26/11/2021	01010121701720	29/11/2021	0101210533	30/11/2021	288825	24/11/2021	1733234	0	1733234	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007311	26/11/2021	01010121701711	26/11/2021	0101210527	26/11/2021	CB100000449	11/10/2021	4016	37	3979	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	PAYM OD E
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007312	26/11/2021	01010121701711	26/11/2021	0101210527	26/11/2021	CB100000450	11/10/2021	8439	78	8361	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007313	26/11/2021	01010121701711	26/11/2021	0101210527	26/11/2021	CB100000451	11/10/2021	9637	89	9548	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007314	26/11/2021	01010121701711	26/11/2021	0101210527	26/11/2021	CB100000540	31/10/2021	18054	166	17888	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007315	26/11/2021	01010121701711	26/11/2021	0101210527	26/11/2021	AI2122000004	11/11/2021	9129	82	9047	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007316	26/11/2021	01010121701711	26/11/2021	0101210527	26/11/2021	AI2122000005	11/11/2021	8254	73	8181	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007317	26/11/2021	01010121701711	26/11/2021	0101210527	26/11/2021	AI2122000007	12/11/2021	7631	73	7558	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007318	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	2021-OCT-52	08/10/2021	8260	0	8260	CORE- STEPS
X-I	VANDANA M KHARE	PAYMENT THROUGH CIPS	01010121007319	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	730717	12/11/2021	3500	0	3500	CORE- STEPS
X-I	KRISHNA KUMAR R	PAYMENT THROUGH CIPS	01010121007320	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	730718	12/11/2021	3500	0	3500	CORE- STEPS
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	01010121007321	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	730719	12/11/2021	3500	0	3500	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010121007322	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	KS/21- 22/01197	12/10/2021	14986	0	14986	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007323	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	2021-NOV-74	15/11/2021	7906	0	7906	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010121007324	26/11/2021	01010121701710	26/11/2021	0101210527	26/11/2021	1976	24/11/2021	980	0	980	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010121007325	26/11/2021	01010121701710	26/11/2021	0101210527	26/11/2021	G.402/CPRO/H F	24/11/2021	11790	0	11790	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121007326	26/11/2021	01010121701710	26/11/2021	0101210527	26/11/2021	KS/21- 22/01485	22/11/2021	4937	0	4937	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010121007327	26/11/2021	01010121701710	26/11/2021	0101210527	26/11/2021	360	25/11/2021	7470	0	7470	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121007328	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	485	18/11/2021	14750	0	14750	CORE- STEPS
X-I	A V GURAV	PAYMENT THROUGH CIPS	01010121007330	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	739943	01/10/2021	1000	0	1000	CORE- STEPS
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010121007331	26/11/2021	01010121701710	26/11/2021	0101210527	26/11/2021	ICM/G/08/Impr est	22/11/2021	4969	0	4969	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007332	26/11/2021	01010121701714	26/11/2021	0101210527	26/11/2021	FM202102746	19/11/2021	23772067	0	22875898	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010121007334	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	026	04/10/2021	13570	0	13570	CORE- STEPS
X-I	KIRAN ARJUN PARAB	PAYMENT THROUGH CIPS	01010121007335	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	713936	23/11/2021	3000	0	3000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007336	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	JUL-53-2021	19/07/2021	3658	0	3658	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007337	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	JUL-52-2021	19/07/2021	4997	0	4997	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010121007338	26/11/2021	01010121701715	26/11/2021	978356	29/11/2021	758257	22/11/2021	5000	0	5000	CASH
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010121007339	26/11/2021	01010121701710	26/11/2021	0101210527	26/11/2021	KS/21- 22/01499	23/11/2021	500	0	500	CORE- STEPS
X-I	U K PAWAR	PAYMENT THROUGH CIPS	01010121007340	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	759478	23/11/2021	1000	0	1000	CORE- STEPS



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X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010121007341	26/11/2021	01010121701715	26/11/2021	978356	29/11/2021	759477	22/11/2021	5700	0	5700	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007342	26/11/2021	01010121701716	26/11/2021	0101210529	29/11/2021	2021-SEP-149	20/09/2021	14868	252	14616	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121007343	26/11/2021	01010121701721	29/11/2021	0101210529	29/11/2021	1585	15/11/2021	20178	171	20007	CORE- STEPS
X-I	BHARATI BANGALE	PAYMENT THROUGH CIPS	01010121007344	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	804256	22/11/2021	799	0	799	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010121007345	26/11/2021	01010121701721	29/11/2021	0101210529	29/11/2021	238	11/11/2021	26850	228	26622	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010121007346	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	FY/21-22/00147	19/10/2021	1400	0	1400	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010121007348	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	FY/21-22/00125	21/10/2021	1400	0	1400	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010121007349	26/11/2021	01010121701710	26/11/2021	0101210527	26/11/2021	CG 599	04/10/2021	2548	0	2548	CORE- STEPS
X-I	POLY JOSEPH MUTTATH	PAYMENT THROUGH CIPS	01010121007350	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	804257	25/11/2021	3500	0	3500	CORE- STEPS
X-I	MADHUSUDAN SINGH	PAYMENT THROUGH CIPS	01010121007351	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	730178	23/11/2021	1298	0	1298	CORE- STEPS
X-I	ACM FS	DIVISIONAL CASHIER, CSTM	01010121007353	26/11/2021	01010121701715	26/11/2021	978356	29/11/2021	782341	26/11/2021	30000	0	30000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007358	26/11/2021	01010121701724	30/11/2021	0101210534	30/11/2021	2021-OCT-105	18/10/2021	14892	0	14892	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121007359	26/11/2021	01010121701713	26/11/2021	0101210527	26/11/2021	C27E212200150215	01/11/2021	97053.82	1645.82	95408	CORE- STEPS
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	01010121007361	26/11/2021	01010121701718	26/11/2021	0101210533	30/11/2021	1384	13/10/2021	467.81	0.81	467	CORE- STEPS
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	01010121007362	26/11/2021	01010121701718	26/11/2021	0101210533	30/11/2021	31	26/11/2021	708	0	708	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007364	26/11/2021	01010121701723	29/11/2021	0101210534	30/11/2021	M0023750	30/10/2021	23458.98	0.98	22989	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121007366	26/11/2021	01010121701721	29/11/2021	0101210529	29/11/2021	17	10/11/2021	42525	1620	40905	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01010121007368	26/11/2021	01010121701731	30/11/2021	0101210534	30/11/2021	AEW/21-22/32	13/09/2021	3097500	55125	3042375	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007369	26/11/2021	01010121701731	30/11/2021	0101210534	30/11/2021	FM202101213/BALA	17/11/2021	2641341	0	2588514	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007370	26/11/2021	01010121701731	30/11/2021	0101210534	30/11/2021	FS202140313	17/11/2021	49088	0	44096	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121007371	29/11/2021	01010121701722	29/11/2021	978356	29/11/2021	770962	29/11/2021	150000	0	150000	CASH
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010121007372	30/11/2021	01010121701726	30/11/2021	0101210534	30/11/2021	759479	23/11/2021	708	0	708	CORE- STEPS
X-I	VIVEK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010121007373	30/11/2021	01010121701726	30/11/2021	0101210534	30/11/2021	730310	25/11/2021	1781	0	1781	CORE- STEPS
X-I	SHRI R K MISHRA	PAYMENT THROUGH CIPS	01010121007374	30/11/2021	01010121701726	30/11/2021	0101210534	30/11/2021	730308	17/11/2021	708	0	708	CORE- STEPS
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	01010121007375	30/11/2021	01010121701731	30/11/2021	0101210534	30/11/2021	RLY/21-22/1212	13/09/2021	5911092	105197	5805895	CORE- STEPS
X-I	ASHISH CONSTRUCTION COMPANY-RATNAGIRI	PAYMENT THROUGH CIPS	01010121007376	30/11/2021	01010121701732	30/11/2021	0101210534	30/11/2021	288822	29/10/2021	9960	0	9960	CORE- STEPS
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	01010121007379	30/11/2021	01010121701725	30/11/2021	0101210534	30/11/2021	01	29/11/2021	950	0	950	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	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010121007380	30/11/2021	01010121701725	30/11/2021	0101210534	30/11/2021	095	22/11/2021	3500	0	3500	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010121007381	30/11/2021	01010121701725	30/11/2021	0101210534	30/11/2021	DC/IMPREST/ 2122	26/11/2021	2375	0	2375	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010121007382	30/11/2021	01010121701725	30/11/2021	0101210534	30/11/2021	6	25/11/2021	3539	0	3539	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010121007383	30/11/2021	01010121701725	30/11/2021	0101210534	30/11/2021	wxv380	29/11/2021	11918	0	11918	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010121007384	30/11/2021	01010121701725	30/11/2021	0101210534	30/11/2021	366	29/11/2021	7500	0	7500	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010121007385	30/11/2021	01010121701725	30/11/2021	0101210534	30/11/2021	02	24/11/2021	495	0	495	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010121007387	30/11/2021	01010121701725	30/11/2021	0101210534	30/11/2021	0101	27/10/2021	500	0	500	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010121007388	30/11/2021	01010121701729	30/11/2021	0101210534	30/11/2021	240	19/01/2021	4000	80	3920	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010121007389	30/11/2021	01010121701731	30/11/2021	0101210534	30/11/2021	S01/10001231	26/07/2021	48948394	1	47960277	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010121007391	30/11/2021	01010121701731	30/11/2021	0101210534	30/11/2021	S01/10001325	08/11/2021	11512080	4354019	6931505	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007395	30/11/2021	01010121701727	30/11/2021	0101210534	30/11/2021	696728	26/11/2021	9912	0	9912	CORE- STEPS
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	01010121007399	30/11/2021	01010121701729	30/11/2021	0101210534	30/11/2021	696727	26/11/2021	7892	0	7892	CORE- STEPS
X-I	THE BOMBAY TEXTILE RESEARCH ASSOCIATION	PAYMENT THROUGH CIPS	01010121007404	30/11/2021	01010121701730	30/11/2021	0101210534	30/11/2021	2105302	10/11/2021	6430.98	0.98	6430	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010221004603	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810826	21/10/2021	20000	0	20000	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010221004604	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810827	21/10/2021	20000	0	20000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010221004605	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810828	21/10/2021	20000	0	20000	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010221004606	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810829	21/10/2021	16000	0	16000	CORE- STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010221004607	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810830	21/10/2021	16000	0	16000	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010221004608	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810831	21/10/2021	16000	0	16000	CORE- STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010221004609	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810832	21/10/2021	16000	0	16000	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	01010221004610	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810833	21/10/2021	51800	0	51800	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010221004611	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810834	21/10/2021	15800	0	15800	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010221004612	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810835	21/10/2021	61000	0	61000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010221004613	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810836	21/10/2021	36000	0	36000	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010221004614	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810838	21/10/2021	13600	0	13600	CORE- STEPS
X-II	DRPRASHANT KAMBLE	PAYMENT THROUGH CIPS	01010221004615	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810849	21/10/2021	20000	0	20000	CORE- STEPS
X-II	DR. RAJENDRA SHRIPATRAO PHUNDE	PAYMENT THROUGH CIPS	01010221004616	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810850	21/10/2021	60000	0	60000	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-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	01010221004617	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810851	21/10/2021	12500	0	12500	CORE- STEPS
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	01010221004618	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810853	21/10/2021	12500	0	12500	CORE- STEPS
X-II	DR. BHUSHAN K. CHAVAN	PAYMENT THROUGH CIPS	01010221004619	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810854	21/10/2021	7800	0	7800	CORE- STEPS
X-II	DIPIT SAHU	PAYMENT THROUGH CIPS	01010221004620	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810855	21/10/2021	43900	0	43900	CORE- STEPS
X-II	DR NITIN ASHOK JAIN	PAYMENT THROUGH CIPS	01010221004621	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810852	21/10/2021	25000	0	25000	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221004622	01/11/2021	01010221700419	02/11/2021	0101210470	02/11/2021	270034962077	30/09/2021	151800	0	151800	CORE- STEPS
X-II	NOWROSJEE WADIA MATERNITY HOSPITAL	PAYMENT THROUGH CIPS	01010221004623	01/11/2021	01010221700419	02/11/2021	0101210470	02/11/2021	810078	08/09/2021	157298	0	157298	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004624	01/11/2021	01010221700424	03/11/2021	0101210477	08/11/2021	RTC/21-22/351	27/08/2021	9679.04	48.04	9631	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004625	01/11/2021	01010221700424	03/11/2021	0101210477	08/11/2021	Y/224	08/05/2021	68757.56	61.56	68696	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004626	01/11/2021	01010221700424	03/11/2021	0101210477	08/11/2021	Y/639	29/07/2021	11208.96	10.96	11198	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004627	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/CR	21/10/2021	445948	0	445948	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004628	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/WCR	21/10/2021	243878	0	243878	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004629	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/SER	21/10/2021	3515	0	3515	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004630	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/NR	21/10/2021	49205	0	49205	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004631	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE2019/SECR	21/10/2021	21639	0	21639	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004632	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE2019/SECR	21/10/2021	39930	0	39930	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004633	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/NER	21/10/2021	121243	0	121243	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004634	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/NER	21/10/2021	365950	0	365950	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004635	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/NCR	21/10/2021	17340	0	17340	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004636	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/NCR	21/10/2021	46131	0	46131	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004637	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/ER	21/10/2021	25720	0	25720	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004638	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/ER	21/10/2021	49596	0	49596	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004639	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/ER	21/10/2021	40385	0	40385	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004640	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/ER	21/10/2021	286405	0	286405	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004641	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/ECR	21/10/2021	18927	0	18927	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004642	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/ECR	21/10/2020	16251	0	16251	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004643	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/ECR	21/10/2021	176526	0	176526	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-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004644	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/ECR	21/10/2021	3220	0	3220	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004645	01/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/ECR	21/10/2021	15573	0	15573	CORE-STEP S
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010221004646	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810848	21/10/2021	37500	0	37500	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010221004647	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810837	21/10/2021	51400	0	51400	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010221004648	01/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810847	21/10/2021	137500	0	137500	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004649	01/11/2021	01010221700423	02/11/2021	0101210477	08/11/2021	HS/BY/lmp/170	15/11/2020	548368	10514	537854	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004650	01/11/2021	01010221700423	02/11/2021	0101210477	08/11/2021	HS/BY/lmp/172	15/11/2020	433305	8203	425102	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004651	01/11/2021	01010221700423	02/11/2021	0101210477	08/11/2021	HS/BY/lmp/171	15/11/2020	262665	236	262429	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004652	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	Y/661	02/08/2021	37462.66	220.66	37242	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004653	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	SE-21-22/0510	10/06/2021	3735.2	377.2	3358	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004654	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	SE-21-22/0958	27/07/2021	8964.48	904.48	8060	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004655	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	J/1111	28/07/2021	6043.52	5.52	6038	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004656	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	J/1081	26/07/2021	9318.4	8.4	9310	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004657	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	J/1135	29/07/2021	7560	7	7553	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004658	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	J/1063	24/07/2021	3225.6	3.6	3222	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004659	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	J/896	07/07/2021	99881.6	89.6	99792	CORE-STEP S
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	01010221004660	02/11/2021	01010221700422	02/11/2021	0101210477	08/11/2021	810857	21/10/2021	13500	0	13500	CORE-STEP S
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	01010221004661	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	S/47	02/09/2021	38559.62	688.62	37871	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221004662	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	AP000588	24/08/2021	32323.2	837.2	31486	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221004663	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	AP000503	10/08/2021	271857.6	9175.6	262682	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221004664	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	AP000511	12/08/2021	26006.4	487.4	25519	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221004665	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	D21-22/331	28/08/2021	64413.44	58.44	64355	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221004666	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	Q/951	01/09/2021	66528	1188	65340	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221004667	02/11/2021	01010221700425	03/11/2021	0101210477	08/11/2021	Q/901	23/08/2021	46310.88	827.88	45483	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004668	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	SI/2452	20/08/2021	512904	9617	503287	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004669	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	SI/2672	04/09/2021	133034.26	2661.26	130373	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004670	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	KE/7146	11/09/2021	214424	4020	210404	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004671	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	KE/7451	18/09/2021	214424	4020	210404	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004672	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	KE/7145	11/09/2021	489216	9173	480043	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004673	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	KE/6606	31/08/2021	28219.96	25.96	28194	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004674	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	KE/6647	31/08/2021	143998.4	2700.4	141298	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004675	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	ke/6527	30/08/2021	1190956.84	22330.84	1168626	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004676	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	JSII/1584	03/09/2021	44598.28	40.28	44558	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004677	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	MH/21-22/165	24/08/2021	14758.02	161.02	14597	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004678	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	MH/21-22/177	26/08/2021	95961.6	86.6	95875	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004679	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	Y/833	02/09/2021	270999.97	242.97	270757	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004680	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	SE-21-22/1466	09/09/2021	352800	6615	346185	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004681	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	SE-21-22/1345	28/08/2021	399525.5	7491.5	392034	CORE- STEPS
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	01010221004682	02/11/2021	01010221700427	03/11/2021	0101210473	03/11/2021	810307	22/10/2021	6100	0	6100	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004683	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	J/1431	31/08/2021	795200	30814	764386	CORE- STEPS
X-II	DR RAJ KUMAR	PAYMENT THROUGH CIPS	01010221004684	02/11/2021	01010221700427	03/11/2021	0101210473	03/11/2021	810308	28/10/2021	6500	0	6500	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	01010221004685	02/11/2021	01010221700426	03/11/2021	0101210477	08/11/2021	G/141	15/07/2021	33600	1272	32328	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010221004686	02/11/2021	01010221700427	03/11/2021	0101210473	03/11/2021	BAMH/KI/11/21-22	01/11/2021	26988	0	26988	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004687	03/11/2021	01010221700437	10/11/2021	0101210490	11/11/2021	TMH/DUE/2019/CLW	21/10/2021	20601	0	20601	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221004688	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	D21-22/269	30/07/2021	15523.2	169.2	15354	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004689	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	DH/436	02/08/2021	19423.04	0.04	19423	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004690	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	DH/435	02/08/2021	16307.2	0.2	16307	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004691	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	JSII/1266	03/08/2021	20005.44	18.44	19987	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004692	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	JSII/1267	03/08/2021	19633.16	18.16	19615	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004693	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	JSII/1234	30/07/2021	18430.72	16.72	18414	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004694	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	KE/5424	04/08/2021	19708.5	18.5	19690	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004695	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	KE/5174	30/07/2021	18918.14	112.14	18806	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004696	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	KE/5223	31/07/2021	19708.5	18.5	19690	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004697	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	KE/5224	31/07/2021	19242.72	17.72	19225	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221004698	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	KP/1116	31/07/2021	19756.8	0.8	19756	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004699	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	KE/5256	31/07/2021	17816.4	17.4	17799	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004700	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	KE/5257	31/07/2021	17816.4	17.4	17799	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004701	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	NSI-0314/2021-22	02/08/2021	17740.8	17.8	17723	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004702	08/11/2021	01010221700429	09/11/2021	0101210482	09/11/2021	NSI-0313/2021-22	02/08/2021	15107.4	14.4	15093	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004703	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	RTC/21-22/366	04/08/2021	19929	100	19829	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004704	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	Y/657	02/08/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004705	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	Y/675	05/08/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004706	08/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	Y/659	02/08/2021	18547.2	17.2	18530	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004707	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	Y/662	02/08/2021	16912	100	16812	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004708	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	SE-21-22/1036	02/08/2021	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004709	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	SE-21-22/1022	31/07/2021	19928.16	118.16	19810	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004710	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	SE-21-22/1031	02/08/2021	9240	54	9186	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004711	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	SE-21-22/1021	31/07/2021	19865	117	19748	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004712	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	2100284004983	02/08/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004713	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	2100284005055	03/08/2021	2822.4	0.4	2822	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004714	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	2100284005069	04/08/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004715	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	2100284005053	03/08/2021	18821.26	0.26	18821	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221004716	08/11/2021	01010221700432	09/11/2021	0101210490	11/11/2021	KS/UP/21-22/1107	31/10/2021	1135208.36	170982.36	964226	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004717	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/CLW	31/03/2021	7169	0	7169	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004718	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/CR	31/03/2021	3220612	0	3220612	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004719	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ECR	31/03/2021	203830	0	203830	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004720	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ECR	31/03/2021	175569	0	175569	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004721	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ECR	31/03/2021	12730	0	12730	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004722	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ECR	31/03/2021	796312	0	796312	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004723	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ECR	31/03/2021	258720	0	258720	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004724	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ER	31/03/2021	13065	0	13065	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004725	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ER	31/03/2021	19271	0	19271	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004726	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ER	31/03/2021	18260	0	18260	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004727	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ER	31/03/2021	23202	0	23202	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004728	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ER	31/03/2021	172578	0	172578	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004729	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/ER	31/03/2021	191750	0	191750	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004730	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/MTPK	31/03/2021	10170	0	10170	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004731	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/NCR	31/03/2021	17115	0	17115	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004732	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/NCR	31/03/2021	12369	0	12369	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004733	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/NCR	31/03/2021	78667	0	78667	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004734	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/NER	31/03/2021	398654	0	398654	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004735	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/NR	31/03/2021	9130	0	9130	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004736	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/NR	31/03/2021	226008	0	226008	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004737	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/SECR	31/03/2021	317463	0	317463	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004738	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/SECR	31/03/2021	173041	0	173041	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004739	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/SER	31/03/2021	3868	0	3868	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004740	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/SER	31/03/2021	9975	0	9975	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004741	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/SER	31/03/2021	10580	0	10580	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004742	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/SER	31/03/2021	15723	0	15723	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004743	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTREC/WCR	31/03/2021	237435	0	237435	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004744	08/11/2021	01010221700438	10/11/2021	0101210491	12/11/2021	TMH/ACTRE/WR	31/03/2021	29945	0	29945	CORE-STEP S
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	01010221004745	08/11/2021	01010221700430	09/11/2021	0101210482	09/11/2021	G/178	11/08/2021	19600	300	19300	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004746	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	SI/2382	17/08/2021	15375.8	14.8	15361	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004747	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	JSII/1421	18/08/2021	15271.2	90.2	15181	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004748	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	KE/6048	18/08/2021	19365.7	17.7	19348	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004749	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	KE/6050	18/08/2021	19811.62	19.62	19792	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004750	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	KE/6039	18/08/2021	17816.4	17.4	17799	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004751	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	KE/6037	18/08/2021	17816.4	17.4	17799	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTION</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>PAYM OD E</b>
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004752	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	JSI/1416	17/08/2021	19424.16	17.16	19407	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004753	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	Y/754	18/08/2021	19891.2	117.2	19774	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004754	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	Y/15	05/04/2021	15456	14	15442	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004755	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	Y/213	06/05/2021	18816	111	18705	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004756	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	Y/722	13/08/2021	19342.4	114.4	19228	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004757	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	Y/607	19/07/2021	2240	107	2133	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004758	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	Y/743	17/08/2021	19992	18	19974	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004759	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	J/627	10/06/2021	19577.6	17.6	19560	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004760	08/11/2021	01010221700431	09/11/2021	0101210482	09/11/2021	J/628	10/06/2021	13216	144	13072	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221004761	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	000001556	30/08/2021	17463.6	0.6	17463	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221004762	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	000001557	30/08/2021	19899.6	0.6	19899	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004763	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	FY21-22/232	26/08/2021	19476.8	0.8	19476	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004764	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	KE/6433	27/08/2021	17819.2	16.2	17803	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004765	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	INS/507	31/08/2021	19858.72	0.72	19858	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004766	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	INS/506	31/08/2021	15456	0	15456	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004767	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	NSI-0378	26/08/2021	7224	42	7182	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004768	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	NSI-0379	26/08/2021	19635	117	19518	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004769	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	NSI-385	28/08/2021	19835.2	193.2	19642	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004770	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	NSI-0386	30/08/2021	10248	9	10239	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004771	09/11/2021	01010221700433	10/11/2021	0101210490	11/11/2021	3404081	26/08/2021	19938.24	18.24	19920	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004772	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	3404079	26/08/2021	17640	17	17623	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004773	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	3404075	26/08/2021	19264	17	19247	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004774	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	3404077	26/08/2021	19264	113	19151	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004775	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	3404148	30/08/2021	18088	16	18072	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004776	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	3404149	30/08/2021	19264	17	19247	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004777	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	3404150	30/08/2021	18782.4	17.4	18765	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004778	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	3404151	30/08/2021	19745.6	18.6	19727	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004779	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	FY21-22/044	07/07/2021	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004780	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	FY21-22/063	27/08/2021	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004781	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	FY21-22/065	27/08/2021	38850	37	38813	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004782	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	FY21-22/064	27/08/2021	49875	48	49827	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221004783	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	1745	26/08/2021	19824	0	19824	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221004784	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	1836	02/09/2021	37968	0	37968	CORE- STEPS
X-II	RISHIK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010221004785	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	S-118	25/08/2021	48320.02	0.02	48320	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004786	09/11/2021	01010221700434	10/11/2021	0101210490	11/11/2021	J/1423	31/08/2021	1786.4	1.4	1785	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221004787	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	D21-22/281	07/08/2021	18446.4	938.4	17508	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004788	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	IBE01429	09/08/2021	19474	0	19474	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004789	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	IBE01430	10/08/2021	18270	0	18270	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004790	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	IBE01442	11/08/2021	18709.17	0.17	18709	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004791	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	IBE01431	10/08/2021	5199.6	0.6	5199	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004792	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	JSI//1351	09/08/2021	7048.94	41.94	7007	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004793	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	JSI//1352	09/08/2021	15120	90	15030	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004794	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	KE/5628	07/08/2021	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004795	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	KE/4541	17/07/2021	9135	9	9126	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004796	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	JSI//1358	09/08/2021	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004797	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	JSI//1360	09/08/2021	19633.16	18.16	19615	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004798	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	JSI//1361	09/08/2021	20005.44	18.44	19987	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004799	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	JSI//1340	07/08/2021	5936	183	5753	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004800	09/11/2021	01010221700435	10/11/2021	0101210490	11/11/2021	JSI//1359	09/08/2021	19845	19	19826	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221004801	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	LOC/0006457	10/08/2021	17439.46	0.46	17439	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221004802	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	LOC/0006875	18/08/2021	19218.52	0.52	19218	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004803	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	S/115713	13/08/2021	8960	45	8915	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004804	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	RTC/21-22/378	09/08/2021	16632	166	16466	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004805	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	Y/698	09/08/2021	16856	15	16841	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004806	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	Y/693	09/08/2021	15120	14	15106	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004807	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	Y/696	09/08/2021	19712	117	19595	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004808	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	Y/695	09/08/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004809	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	Y/694	09/08/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004810	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	Y/697	09/08/2021	19712	18	19694	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004811	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	IBE01423	09/08/2021	18270	0	18270	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004812	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	SE-21-22/1126	07/08/2021	10640	10	10630	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004813	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	2100284005145	05/08/2021	18821.26	0.26	18821	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004814	09/11/2021	01010221700436	10/11/2021	0101210490	11/11/2021	J/370	19/05/2021	19264	17	19247	CORE- STEPS
X-II	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01010221004815	09/11/2021	01010221700440	11/11/2021	0101210494	12/11/2021	CFS/21-22/539	13/08/2021	30060.5	3010.5	27050	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221004816	09/11/2021	01010221700440	11/11/2021	0101210494	12/11/2021	2021/OCT/76	13/10/2021	4720	0	4720	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004817	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	DH/460	05/08/2021	1881.6	0.6	1881	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010221004818	09/11/2021	01010221700440	11/11/2021	0101210494	12/11/2021	MABN/557/A/21-22	22/10/2021	546551	0	546551	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004819	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	DH/476	09/08/2021	87538.58	0.58	87538	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010221004820	09/11/2021	01010221700440	11/11/2021	0101210494	12/11/2021	MABN/557/21-22	22/10/2021	141013.58	2670.58	138343	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004821	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	DH/485	12/08/2021	13738.04	0.04	13738	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004822	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	DH/505	18/08/2021	16675	0	16675	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004823	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	2298	11/08/2021	7123.2	6.2	7117	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010221004824	09/11/2021	01010221700440	11/11/2021	0101210494	12/11/2021	245594	08/11/2021	50400	0	50400	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004825	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	JSI//1295	04/08/2021	11592	10	11582	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004826	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	JSI//1373	11/08/2021	4664.8	4.8	4660	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004827	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	JSI//1260	02/08/2021	25256	23	25233	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004828	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	JSI//1374	11/08/2021	850.08	1.08	849	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004829	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	JSI//1338	07/08/2021	70062.72	62.72	70000	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004830	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	KE/5786	11/08/2021	10836	10	10826	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004831	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	KE/5870	13/08/2021	26029.92	23.92	26006	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004832	09/11/2021	01010221700446	12/11/2021	0101210494	12/11/2021	KE/5517	05/08/2021	32965.64	29.64	32936	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	PAYM OD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004833	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	KE/5460	05/08/2021	17449.6	16.6	17433	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004834	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	KE/5983	17/08/2021	672	1	671	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004835	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	S/116604	14/08/2021	4255.56	0.56	4255	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004836	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	RTC/21-22/413	24/08/2021	101354.4	0.4	101354	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004837	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	Y/733	16/08/2021	1708	1	1707	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004838	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	Y/707	11/08/2021	39036.82	35.82	39001	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004839	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	Y/708	11/08/2021	1774.52	2.52	1772	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004840	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	Y/711	12/08/2021	56448	50	56398	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004841	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	Y/778	23/08/2021	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004842	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	Y/774	23/08/2021	29695.68	472.68	29223	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004843	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	Y/766	19/08/2021	19877.22	117.22	19760	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004844	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	J/1220	07/08/2021	45413.76	41.76	45372	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004845	09/11/2021	01010221700447	12/11/2021	0101210494	12/11/2021	J/1283	16/08/2021	22512	20	22492	CORE- STEPS
X-II	DR MRS SUSHMA MATEY	PAYMENT THROUGH CIPS	01010221004846	10/11/2021	01010221700439	11/11/2021	0101210491	12/11/2021	810309	08/11/2021	6500	0	6500	CORE- STEPS
X-II	DR MRS SUSHMA MATEY	PAYMENT THROUGH CIPS	01010221004847	10/11/2021	01010221700439	11/11/2021	0101210491	12/11/2021	810310	08/11/2021	6100	0	6100	CORE- STEPS
X-II	DR.DEVENDRA PAL	PAYMENT THROUGH CIPS	01010221004848	10/11/2021	01010221700439	11/11/2021	0101210491	12/11/2021	810311	08/11/2021	6500	0	6500	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004849	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	SGF212202619	02/09/2021	17920	0	17920	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004850	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	SGF212202617	02/09/2021	43904	0	43904	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004851	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	SGF212202618	02/09/2021	44800	0	44800	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004852	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	R/2143	01/09/2021	49848.76	47.76	49801	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004853	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	R/2144	01/09/2021	48741	46	48695	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221004854	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	502/21-22	03/09/2021	19989.2	0.2	19989	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221004855	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	000001555	30/08/2021	17463.6	0.6	17463	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004856	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	FY21-22/242	03/09/2021	17281.6	0.6	17281	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004857	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	FY21-22/246	04/09/2021	17472	0	17472	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004858	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	INS/512	02/09/2021	6484.8	0.8	6484	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004859	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	INS/540	07/09/2021	9450	0	9450	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	PAYM OD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004860	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	JSI/1601	06/09/2021	19264	17	19247	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004861	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	M25842	25/08/2021	19656	18	19638	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004862	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	M25742	17/08/2021	16695	183	16512	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004863	10/11/2021	01010221700441	11/11/2021	0101210494	12/11/2021	M25843	25/08/2021	19320	18	19302	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004864	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	M25841	25/08/2021	17648.96	16.96	17632	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004865	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	M26032	08/09/2021	19656	18	19638	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004866	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	M26033	08/09/2021	17648.96	16.96	17632	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004867	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	M26031	08/09/2021	18816	17	18799	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004868	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	M25844	25/08/2021	18816	17	18799	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004869	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	3404236	02/09/2021	19320	3636	15684	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004870	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	FY21-22/066	30/08/2021	42000	40	41960	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004871	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	FY21-22/067	30/08/2021	46845.76	45.76	46800	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004872	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	FY21-22/068	30/08/2021	46845.76	45.76	46800	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004873	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	FY21-22/069	31/08/2021	49980	48	49932	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010221004874	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	Y/646	29/07/2021	44755.2	40.2	44715	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221004875	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	7056	03/09/2021	48431.26	0.26	48431	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004876	10/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	J/1490	02/09/2021	10124.4	9.4	10115	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221004877	11/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	RI/21-22/012	23/06/2021	19964	0	19964	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221004878	11/11/2021	01010221700442	11/11/2021	0101210494	12/11/2021	RI/21-22/013	23/06/2021	6898.5	0.5	6898	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004879	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	R/2190	04/09/2021	8907.82	7.82	8900	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221004880	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	837	24/09/2021	14000	770	13230	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004882	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	FY21-22/243	03/09/2021	34944	0	34944	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004883	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	SI/2701	06/09/2021	22848	22	22826	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004884	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	INS/511	02/09/2021	48025.6	0.6	48025	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004885	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	INS/555	13/09/2021	18480	277	18203	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004886	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	INS/554	13/09/2021	79884	799	79085	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004887	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	INS/577	21/09/2021	672	0	672	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-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004888	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	INS/587	23/09/2021	6932.8	0.8	6932	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004889	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	INS/604	27/09/2021	79492	795	78697	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004890	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	INS/615	01/10/2021	16628.64	0.64	16628	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004891	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	M26028	08/09/2021	60704	54	60650	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004892	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	NSI-0435	15/09/2021	20620.61	18.61	20602	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004893	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	3404453	08/09/2021	96361.44	86.44	96275	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004894	11/11/2021	01010221700448	12/11/2021	0101210494	12/11/2021	3404817	22/09/2021	97281.08	87.08	97194	CORE- STEPS
X-II	PRIYABRAT INFOCOM	PAYMENT THROUGH CIPS	01010221004895	11/11/2021	01010221700443	11/11/2021	0101210494	12/11/2021	1131	30/07/2020	13409.99	0.99	13409	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004896	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	RM21-22/171	31/08/2021	7000	6	6994	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004897	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	RM21-22/174	03/09/2021	36691.2	33.2	36658	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004898	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	RM21-22/184	14/09/2021	96768	86	96682	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004899	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	RM21-22/195	23/09/2021	41888	37	41851	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004900	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	RTC/21-22/457	07/09/2021	8153.6	0.6	8153	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004901	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	RTC/21-22/449	06/09/2021	18816	0	18816	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010221004902	11/11/2021	01010221700443	11/11/2021	0101210494	12/11/2021	810861	02/11/2021	37500	0	37500	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004903	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	RTC/21-22/447	06/09/2021	11372.4	0.4	11372	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010221004904	11/11/2021	01010221700443	11/11/2021	0101210494	12/11/2021	810862	02/11/2021	20000	0	20000	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004905	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	RTC/21-22/448	06/09/2021	22579.2	0.2	22579	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	01010221004906	11/11/2021	01010221700443	11/11/2021	0101210494	12/11/2021	810863	02/11/2021	12500	0	12500	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004907	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	RTC/21-22/514	29/09/2021	4365.32	65.32	4300	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010221004908	11/11/2021	01010221700443	11/11/2021	0101210494	12/11/2021	810864	02/11/2021	50000	0	50000	CORE- STEPS
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	01010221004909	11/11/2021	01010221700443	11/11/2021	0101210494	12/11/2021	810865	02/11/2021	75000	0	75000	CORE- STEPS
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221004910	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	001/21/S1-1043	28/09/2021	17606.4	0.4	17606	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010221004911	11/11/2021	01010221700443	11/11/2021	0101210494	12/11/2021	810866	02/11/2021	127500	0	127500	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010221004912	11/11/2021	01010221700443	11/11/2021	0101210494	12/11/2021	810867	02/11/2021	62500	0	62500	CORE- STEPS
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	01010221004913	11/11/2021	01010221700443	11/11/2021	0101210494	12/11/2021	810860	02/11/2021	12500	0	12500	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010221004914	11/11/2021	01010221700440	11/11/2021	0101210494	12/11/2021	INV-63	22/10/2021	41499	1581	39918	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTION</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>
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010221004915	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	1501	24/08/2021	36624	0	36624	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004916	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	J/1551	09/09/2021	7906	7	7899	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221004917	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	VF/2698/21-22	21/09/2021	99724.8	0.8	99724	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221004918	11/11/2021	01010221700449	12/11/2021	0101210494	12/11/2021	VF/2699/21-22	21/09/2021	99842.4	0.4	99842	CORE- STEPS
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	01010221004919	11/11/2021	01010221700450	12/11/2021	0101210494	12/11/2021	810128	03/11/2021	7000	0	7000	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221004920	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	CP-00520	11/08/2021	18808.48	0.48	18808	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221004921	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	D21-22/026	12/04/2021	9184	8	9176	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004922	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	IBE01455	12/08/2021	18270	0	18270	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004923	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	IBE01443	11/08/2021	18270	0	18270	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004924	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	SI/2303	12/08/2021	15375.8	14.8	15361	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004925	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	KE/5785	11/08/2021	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004926	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	KE/5782	11/08/2021	19202.4	209.4	18993	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004927	11/11/2021	01010221700444	11/11/2021	0101210494	12/11/2021	782142	30/09/2021	19958	0	19958	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004928	11/11/2021	01010221700444	11/11/2021	0101210494	12/11/2021	782140	30/09/2021	19756	0	19756	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004929	11/11/2021	01010221700444	11/11/2021	0101210494	12/11/2021	782146	18/10/2021	19180	0	19180	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004930	11/11/2021	01010221700444	11/11/2021	0101210494	12/11/2021	782144	30/09/2021	19958	0	19958	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004931	11/11/2021	01010221700444	11/11/2021	0101210494	12/11/2021	782145	18/10/2021	17529	0	17529	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004932	11/11/2021	01010221700444	11/11/2021	0101210494	12/11/2021	782143	30/09/2021	19180	0	19180	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004933	11/11/2021	01010221700444	11/11/2021	0101210494	12/11/2021	782139	30/09/2021	17640	0	17640	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004934	11/11/2021	01010221700453	15/11/2021	0101210497	15/11/2021	HS/BY/IMP/22 7	13/10/2021	723821	13741	710080	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004935	11/11/2021	01010221700453	15/11/2021	0101210497	15/11/2021	HS/BY/IMP/23 0	13/10/2021	217	1	216	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004936	11/11/2021	01010221700453	15/11/2021	0101210497	15/11/2021	HS/BY/IMP/22 6	13/10/2021	341508	6487	335021	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004937	11/11/2021	01010221700453	15/11/2021	0101210497	15/11/2021	HS/BY/Imp/225	13/10/2021	269675	244	269431	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221004938	11/11/2021	01010221700444	11/11/2021	0101210494	12/11/2021	782148	28/10/2021	11812	0	11812	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221004939	11/11/2021	01010221700444	11/11/2021	0101210494	12/11/2021	782147	28/10/2021	7280	0	7280	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004940	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	JSI/1371	11/08/2021	9660	9	9651	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004941	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	NSI-0255/2021- 22	17/07/2021	17997.22	17.22	17980	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004942	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	NSI-0253/2021-22	17/07/2021	15107.4	14.4	15093	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004943	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	NSI-0254/2021-22	17/07/2021	17740.8	17.8	17723	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004944	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	IBE01267	23/07/2021	18709.17	0.17	18709	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004945	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	SE-21-22/1168	13/08/2021	19003.04	17.04	18986	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004946	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	SE-21-22/1145	12/08/2021	19186.04	17.04	19169	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004947	11/11/2021	01010221700451	15/11/2021	0101210497	15/11/2021	SE21-22/1146	12/08/2021	18849.6	17.6	18832	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004948	11/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	J/1233	11/08/2021	6440	6	6434	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004949	11/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	J/1234	11/08/2021	19768	216	19552	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004950	11/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	J/1235	11/08/2021	19465.6	212.6	19253	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004951	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/703	11/08/2021	11025	11	11014	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004952	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/719	12/08/2021	6563.2	6.2	6557	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004953	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/704	11/08/2021	19320	17	19303	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004954	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/715	12/08/2021	19264	17	19247	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004955	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/706	11/08/2021	19555.2	17.2	19538	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004956	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/705	11/08/2021	16912	15	16897	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004957	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/720	12/08/2021	19364.8	307.8	19057	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004958	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/714	12/08/2021	19364.8	17.8	19347	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004959	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/717	12/08/2021	19600	312	19288	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004960	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/716	12/08/2021	19600	214	19386	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004961	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/721	12/08/2021	19600	18	19582	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004962	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/718	12/08/2021	19712	117	19595	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004963	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/725	13/08/2021	19031.26	208.26	18823	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004964	12/11/2021	01010221700452	15/11/2021	0101210497	15/11/2021	Y/726	13/08/2021	19617.5	17.5	19600	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004967	12/11/2021	01010221700453	15/11/2021	0101210497	15/11/2021	HS/BY/IMP/228	13/10/2021	51257	46	51211	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010221004968	12/11/2021	01010221700453	15/11/2021	0101210497	15/11/2021	HS/BY/IMP/224	13/10/2021	636671	12263	624408	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004969	12/11/2021	01010221700453	15/11/2021	0101210497	15/11/2021	HS/BY/IMP/229	13/10/2021	1357	2	1355	CORE-STEP S
X-II	D S BANSAL	PAYMENT THROUGH CIPS	01010221004970	12/11/2021	01010221700450	12/11/2021	0101210494	12/11/2021	810312	11/11/2021	5000	0	5000	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004971	12/11/2021	01010221700453	15/11/2021	0101210497	15/11/2021	HS/BY/IMP/231	13/10/2021	619702	11870	607832	CORE-STEP S
X-II	GETINGE MEDICAL INDIA PVT.LTD	PAYMENT THROUGH CIPS	01010221004972	12/11/2021	01010221700456	16/11/2021	0101210505	18/11/2021	MH2010207090	23/03/2021	236452.88	8015.88	228437	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010221004973	12/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	004/SEPT/2021	13/09/2021	17700	15	17685	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221004974	12/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	000001762	15/09/2021	17463.6	0.6	17463	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221004975	12/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	000001763	15/09/2021	12474	0	12474	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221004976	12/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	000001760	15/09/2021	19899.6	0.6	19899	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221004977	12/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	000001764	15/09/2021	19481.28	0.28	19481	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004978	15/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	FY21-22/266	15/09/2021	17281.6	0.6	17281	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004979	15/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	FY21-22/267	15/09/2021	17281.6	0.6	17281	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004980	15/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	FY21-22/268	16/09/2021	19936	0	19936	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004981	15/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	FY21-22/269	16/09/2021	17281.6	0.6	17281	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004982	15/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	INS/553	13/09/2021	45853.92	0.92	45853	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004983	15/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	INS/564	16/09/2021	19845	0	19845	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004984	15/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	JSI/1767	23/09/2021	19897.92	97.92	19800	CORE-STEP S
X-II	MRUDUL ELECTRONICS	PAYMENT THROUGH CIPS	01010221004985	15/11/2021	01010221700456	16/11/2021	0101210505	18/11/2021	0325	15/07/2021	5250	0	5250	CORE-STEP S
X-II	MRUDUL ELECTRONICS	PAYMENT THROUGH CIPS	01010221004986	15/11/2021	01010221700456	16/11/2021	0101210505	18/11/2021	0326	15/07/2021	12300	0	12300	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004987	15/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	NSI-0448	16/09/2021	17080	15	17065	CORE-STEP S
X-II	MRUDUL ELECTRONICS	PAYMENT THROUGH CIPS	01010221004988	15/11/2021	01010221700456	16/11/2021	0101210505	18/11/2021	0327	15/07/2021	5250	0	5250	CORE-STEP S
X-II	MRUDUL ELECTRONICS	PAYMENT THROUGH CIPS	01010221004989	15/11/2021	01010221700456	16/11/2021	0101210505	18/11/2021	0328	15/07/2021	5250	0	5250	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004990	15/11/2021	01010221700454	16/11/2021	0101210505	18/11/2021	NSI-0449	16/09/2021	19264	17	19247	CORE-STEP S
X-II	MRUDUL ELECTRONICS	PAYMENT THROUGH CIPS	01010221004991	15/11/2021	01010221700456	16/11/2021	0101210505	18/11/2021	0329	15/07/2021	12300	0	12300	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004992	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	FY21-22/073	14/09/2021	42000	40	41960	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004993	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	FY21-22/072	14/09/2021	42126	40	42086	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004994	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	FY21-22/071	14/09/2021	43157.1	41.1	43116	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004995	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	FY21-22/075	14/09/2021	46845.76	45.76	46800	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004996	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	FY21-22/074	14/09/2021	46845.76	45.76	46800	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221004997	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	CM/93176	21/08/2021	16197.3	0.3	16197	CORE-STEP S



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<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>
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221004999	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	CM/93177	21/08/2021	49980	0	49980	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005000	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	CM/93178	21/08/2021	42000	0	42000	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005001	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	J/349	15/05/2021	17640	17	17623	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005002	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	J/1561	11/09/2021	39999.16	34.16	39965	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005003	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	J/1562	11/09/2021	39229.12	35.12	39194	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005004	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	J/1569	13/09/2021	19443.2	17.2	19426	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005005	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	J/1621	21/09/2021	19600	18	19582	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005006	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	CM/93175	21/08/2021	16197.3	0.3	16197	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005007	15/11/2021	01010221700455	16/11/2021	0101210505	18/11/2021	CM/93179	21/08/2021	49980	0	49980	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221005008	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	CP00448	22/07/2021	19551.84	195.84	19356	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221005009	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	D21-22/256	20/07/2021	19625.76	18.76	19607	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005010	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	DH/357	17/07/2021	19423.04	0.04	19423	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005011	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	IBE01337	30/07/2021	19035.52	0.52	19035	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005012	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	IBE01338	30/07/2021	18368	92	18276	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005013	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	IBE01386	04/08/2021	18709.17	0.17	18709	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005014	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	KE/4414	14/07/2021	19708.5	18.5	19690	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005015	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	KE/5559	06/08/2021	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005016	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	KE/5561	06/08/2021	14399.84	13.84	14386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005017	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	KE/5558	06/08/2021	19782	19	19763	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005018	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	KE/5538	06/08/2021	13888	220	13668	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005019	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	KE/5521	05/08/2021	19598.66	311.66	19287	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005020	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	JSI//1302	05/08/2021	19796	315	19481	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005021	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	JSI//1298	04/08/2021	2464	2	2462	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005022	15/11/2021	01010221700457	16/11/2021	0101210505	18/11/2021	JSI//1310	06/08/2021	511.8	1.8	510	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005023	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	JSI//1159	20/07/2021	19958.4	18.4	19940	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221005024	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	KP/911	10/07/2021	19756.8	0.8	19756	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005025	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/668	04/08/2021	19446.34	17.34	19429	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<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>PAYM OD E</b>
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005026	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	X/844	18/02/2021	19712	59	19653	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005027	15/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	X/839	18/02/2021	20092.8	18.8	20074	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005028	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/681	07/08/2021	7560	45	7515	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005029	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/680	06/08/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005030	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/682	07/08/2021	12320	11	12309	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005031	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/678	06/08/2021	19992	18	19974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005032	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/679	06/08/2021	19992	218	19774	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005033	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/671	05/08/2021	19643.63	18.63	19625	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005034	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/672	05/08/2021	16912	15	16897	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005035	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/674	05/08/2021	18753	18	18735	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005036	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/673	05/08/2021	19555.2	17.2	19538	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005037	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/524	05/07/2021	18847.5	18.5	18829	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005038	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	Y/999	25/03/2021	16023	15	16008	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005039	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	J/1210	06/08/2021	15993.6	14.6	15979	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005040	15/11/2021	01010221700458	16/11/2021	0101210505	18/11/2021	SE-21-22/1087	05/08/2021	19186.04	17.04	19169	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221005041	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	840	24/09/2021	6272	0	6272	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221005042	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	838	24/09/2021	11999.42	240.42	11759	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221005043	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	841	24/09/2021	18312	0	18312	CORE- STEPS
X-II	ESHAN LIFELINE	PAYMENT THROUGH CIPS	01010221005044	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	22	20/09/2021	24640	0	24640	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221005045	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	580/21-22	23/09/2021	868	0	868	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221005046	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	581/21-22	23/09/2021	8024	0	8024	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005047	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	FY21-22/279	23/09/2021	17281.6	0.6	17281	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005048	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	FY21-22/280	23/09/2021	19476.8	0.8	19476	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005049	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	INS/582	21/09/2021	5947.2	0.2	5947	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005050	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	INS/583	21/09/2021	2553.6	0.6	2553	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005051	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	INS/579	21/09/2021	19249.44	0.44	19249	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005052	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	INS/584	21/09/2021	17582	0	17582	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005053	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	INS/595	24/09/2021	784	0	784	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005054	16/11/2021	01010221700459	16/11/2021	0101210505	18/11/2021	JSI/1731	17/09/2021	19443.2	17.2	19426	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005055	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	JSI/1781	27/09/2021	19264	17	19247	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005056	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	M26248	24/09/2021	9408	8	9400	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005057	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	M26249	24/09/2021	18541.6	17.6	18524	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010221005058	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	SALE/324/21-22	23/09/2021	15232	0	15232	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010221005059	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	SALE/325/21-22	23/09/2021	15232	0	15232	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005060	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	NSI-0471	25/09/2021	19264	17	19247	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005061	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	NSI-0470	25/09/2021	18816	17	18799	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005062	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	NSI-0469	25/09/2021	15400	14	15386	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221005063	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	2116	23/09/2021	10080	0	10080	CORE- STEPS
X-II	RISHIHK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010221005064	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	S-132	18/09/2021	15449.96	0.96	15449	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005065	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	J/1611	18/09/2021	41064	35	41029	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005066	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	J/1728	30/09/2021	19880	98	19782	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005067	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	J/1673	24/09/2021	17640	17	17623	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01010221005068	16/11/2021	01010221700460	16/11/2021	0101210505	18/11/2021	I0001514	23/09/2021	39603.2	396.2	39207	CORE- STEPS
X-II	CARL ZEISS INDIA (BANGALORE) PVT. LTD	PAYMENT THROUGH CIPS	01010221005069	16/11/2021	01010221700463	18/11/2021	0101210512	22/11/2021	DN2921227471	26/06/2021	287763.36	9754.36	278009	CORE- STEPS
X-II	CARL ZEISS INDIA (BANGALORE) PVT. LTD	PAYMENT THROUGH CIPS	01010221005070	16/11/2021	01010221700463	18/11/2021	0101210512	22/11/2021	DN2921226329	28/04/2021	407253.4	13806.4	393447	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221005071	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	CP-00525	12/08/2021	3343.2	0.2	3343	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005072	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	IBE01489	17/08/2021	18270	0	18270	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005073	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	IBE01482	16/08/2021	18270	0	18270	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005074	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	IBE01458	13/08/2021	18270	0	18270	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005075	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	IBE01472	14/08/2021	18270	0	18270	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005076	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	JSI//1403	16/08/2021	15120	14	15106	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005077	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	JSI//1399	16/08/2021	19633.16	18.16	19615	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005078	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	JSI//1402	16/08/2021	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005079	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	JSI//1401	16/08/2021	19845	19	19826	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTION</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>PAYM OD E</b>
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221005080	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	RTC/21-22/393	14/08/2021	19712	394	19318	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221005081	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	RTC/21-22/394	14/08/2021	18816	94	18722	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221005082	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	RTC/21-22/391	14/08/2021	18338.26	92.26	18246	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005083	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	Y/736	16/08/2021	18820.7	17.7	18803	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005084	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	Y/730	16/08/2021	16800	99	16701	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005085	16/11/2021	01010221700461	18/11/2021	0101210512	22/11/2021	Y/731	16/08/2021	18416.16	16.16	18400	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005086	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/732	16/08/2021	19264	17	19247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005087	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/737	16/08/2021	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005088	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/738	16/08/2021	19040	112	18928	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005089	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/755	18/08/2021	18681.6	17.6	18664	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005090	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/744	17/08/2021	19992	18	19974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005091	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/752	17/08/2021	19992	18	19974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005092	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/753	17/08/2021	18345.6	16.6	18329	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005093	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/747	17/08/2021	18681.6	297.6	18384	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005094	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/746	17/08/2021	18681.6	297.6	18384	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005095	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	Y/745	17/08/2021	18681.6	297.6	18384	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005096	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	J/1282	14/08/2021	224	2	222	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005097	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	J/1279	16/08/2021	1680	35	1645	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005098	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	J/1285	14/08/2021	3248	19	3229	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005099	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	J/1288	14/08/2021	19600	116	19484	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005100	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	J/1284	14/08/2021	12880	76	12804	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005101	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	SE-21-22/1190	14/08/2021	19518.24	17.24	19501	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005102	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	SE-21-22/1192	14/08/2021	19912.04	18.04	19894	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005103	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	J/118	16/04/2021	19712	18	19694	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005104	16/11/2021	01010221700462	18/11/2021	0101210512	22/11/2021	J/252	04/05/2021	6440	101	6339	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221005107	16/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	809	17/09/2021	18312	0	18312	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221005108	16/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	564/21-22	18/09/2021	1876.2	0.2	1876	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	HEM & CO.	PAYMENT THROUGH CIPS	01010221005109	16/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	S/4336/21-22	17/09/2021	19129.6	0.6	19129	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005110	16/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	FY21-22/272	16/09/2021	17472	0	17472	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005111	16/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	FY21-22/270	16/09/2021	18751.04	0.04	18751	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005112	16/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	FY21-22/283	24/09/2021	19756.8	0.8	19756	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005113	17/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	INS/562	16/09/2021	19858.72	0.72	19858	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005114	17/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	INS/561	16/09/2021	9184	0	9184	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005115	17/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	INS/567	17/09/2021	16184	0	16184	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005116	17/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	JSI/1715	17/09/2021	19264	17	19247	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005117	17/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	JSI/1714	17/09/2021	19264	17	19247	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005118	17/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	JSI/1732	17/09/2021	19812.8	117.8	19695	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005119	17/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	M26170	20/09/2021	19490.24	114.24	19376	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005120	17/11/2021	01010221700466	18/11/2021	0101210512	22/11/2021	NSI-0499	06/10/2021	2677.5	7.5	2670	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005121	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	3404740	20/09/2021	17102.4	15.4	17087	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005122	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	3404744	20/09/2021	17136	15	17121	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005123	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	3404632	15/09/2021	19320	17	19303	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005124	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	3404561	13/09/2021	19900.16	118.16	19782	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005125	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	3404743	20/09/2021	18480	17	18463	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005126	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	CM/93236	20/09/2021	49980	0	49980	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005127	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	RI/21-22/029	22/09/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005128	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	RI/21-22/031	22/09/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005129	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	RI/21-22/030	22/09/2021	19264	0	19264	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221005130	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	7090	21/09/2021	17640	0	17640	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221005131	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	7091	21/09/2021	16143.76	0.76	16143	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005132	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	J/295	25/05/2021	17640	17	17623	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005133	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	FY21-22/4107	16/09/2021	49980	0	49980	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005134	17/11/2021	01010221700467	18/11/2021	0101210512	22/11/2021	FY21-22/4108	16/09/2021	45843	0	45843	CORE- STEPS
X-II	BAI JERBAI WADIA HOSPITAL FOR CHILDREN	BAI JERBAI WADIA HOSPITAL FOR CHILDREN	01010221005135	17/11/2021	01010221700465	18/11/2021	958087	23/11/2021	810080	03/11/2021	49348	0	49348	BANK CHEQUE

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010221005136	17/11/2021	01010221700464	18/11/2021	0101210512	22/11/2021	GEM-0000126	08/11/2021	4764	0	4764	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010221005137	17/11/2021	01010221700464	18/11/2021	0101210512	22/11/2021	INV-71	08/11/2021	41499	1581	39918	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221005138	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	D21-22/319	18/08/2021	24586.24	145.24	24441	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005139	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	IBE01499	18/08/2021	18270	0	18270	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005140	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	IBE01511	19/08/2021	18270	0	18270	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005141	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	S/112722	20/08/2021	11760	59	11701	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005142	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	KE/6128	19/08/2021	15919.68	173.68	15746	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005143	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	KE/6129	19/08/2021	19796	117	19679	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005144	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	KE/6124	19/08/2021	19782	19	19763	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005145	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	KE/6125	19/08/2021	19514.88	17.88	19497	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005146	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	JSII/1441	19/08/2021	4302.9	90.9	4212	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005147	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	JSII/1423	18/08/2021	15805.44	330.44	15475	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005148	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	JSII/1445	20/08/2021	19958.4	18.4	19940	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005149	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	JSII/1325	07/08/2021	7728	19	7709	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005150	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	Y/741	21/08/2021	17325	17	17308	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005151	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	Y/761	19/08/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005152	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	Y/772	20/08/2021	17325	17	17308	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005153	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	Y/765	19/08/2021	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005154	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	Y/764	19/08/2021	19845	19	19826	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005155	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	Y/767	19/08/2021	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005156	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	Y/762	19/08/2021	11648	68	11580	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005157	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	Y/763	19/08/2021	11648	10	11638	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221005158	17/11/2021	01010221700468	18/11/2021	0101210512	22/11/2021	210028400448 4	22/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005159	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	R/2067	20/08/2021	13770.76	13.76	13757	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221005160	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	IN/21-22/222	01/10/2021	15792	79	15713	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005161	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	INS/614	30/09/2021	4032	0	4032	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005162	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	M263360	30/09/2021	17080	15	17065	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	PAYM OD E
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005163	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	M26361	30/09/2021	10864	10	10854	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005164	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	26343	30/09/2021	19953.8	17.8	19936	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005165	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	NSI-0474	29/09/2021	8265.6	7.6	8258	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005166	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	3405094	01/10/2021	17136	15	17121	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005167	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	3405087	01/10/2021	3808	3	3805	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005168	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	3405091	01/10/2021	19404	18	19386	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005169	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	3405089	01/10/2021	19264	17	19247	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005170	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	3405084	01/10/2021	49833	47	49786	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005171	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	3405093	01/10/2021	3584	3	3581	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005172	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	3405086	01/10/2021	3894	3	3891	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005173	18/11/2021	01010221700469	18/11/2021	0101210512	22/11/2021	3405088	01/10/2021	19264	17	19247	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005174	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	FY21-22/081	29/09/2021	43157.1	41.1	43116	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005175	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	FY21-22/082	29/09/2021	42126	40	42086	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005176	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	FY21-22/086	01/10/2021	33826.8	32.8	33794	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005177	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	FY21-22/085	01/10/2021	40231.8	38.8	40193	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005178	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	FY21-22/087	01/10/2021	49980	48	49932	CORE- STEPS
X-II	RISHIHK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010221005179	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	S-148	30/09/2021	18120	0	18120	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221005180	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	7100	29/09/2021	45281.26	0.26	45281	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221005181	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	7108	01/10/2021	47040	0	47040	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221005182	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	7101	29/09/2021	47040	0	47040	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221005183	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	7109	01/10/2021	48431.26	0.26	48431	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010221005184	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	220910262	30/09/2021	19676.16	0.16	19676	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010221005185	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	220950048	30/09/2021	19807.2	0.2	19807	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005186	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	J/1726	30/09/2021	17640	17	17623	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221005187	18/11/2021	01010221700470	18/11/2021	0101210512	22/11/2021	SM/58	30/09/2021	18915.64	0.64	18915	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005188	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	JSI/1602	04/09/2021	19264	17	19247	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005189	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	JSI/490	17/05/2021	17068.8	186.8	16882	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-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005190	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	Y/751	18/08/2021	19320	114	19206	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221005191	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	7051	02/09/2021	47040	1882	45158	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010221005192	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	W01414	26/05/2021	19756.8	197.8	19559	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005193	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	M25479	31/07/2021	11188.8	10.8	11178	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221005194	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	N/58438	27/07/2021	18849.82	94.82	18755	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	01010221005195	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	G/11	12/01/2021	18726.4	0.4	18726	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005196	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	3404900	24/09/2021	18088	16	18072	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221005197	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	2100284005219	07/08/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221005198	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	2100284005161	06/08/2021	18821.26	0.26	18821	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005199	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	SI/1471	26/06/2021	18200	198	18002	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005200	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	SI/2381	17/08/2021	23839.2	498.2	23341	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005201	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	SI/909	22/05/2021	235620	4712	230908	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005202	18/11/2021	01010221700471	23/11/2021	0101210522	25/11/2021	J/420	24/05/2021	17561.6	91.6	17470	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221005205	19/11/2021	01010221700475	25/11/2021	0101210527	26/11/2021	2021-SEP-2021	09/09/2021	30149	511	29638	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221005206	19/11/2021	01010221700475	25/11/2021	0101210527	26/11/2021	2021-SEP-84	09/09/2021	18226	311	17915	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221005207	19/11/2021	01010221700472	23/11/2021	0101210522	25/11/2021	JULY TO AUG-2021	17/08/2021	40000	0	40000	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221005208	19/11/2021	01010221700472	23/11/2021	0101210522	25/11/2021	AUG TO SEP-2021	07/09/2021	22500	0	22500	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221005209	19/11/2021	01010221700472	23/11/2021	0101210522	25/11/2021	JULY TO AUG-2021	28/08/2021	40000	0	40000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005210	19/11/2021	01010221700472	23/11/2021	0101210522	25/11/2021	111521OPCR140935	09/09/2021	62500	0	62500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005211	19/11/2021	01010221700472	23/11/2021	0101210522	25/11/2021	111521OPCR119373	04/08/2021	155400	0	155400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005212	19/11/2021	01010221700472	23/11/2021	0101210522	25/11/2021	111521PCRO32947	10/09/2021	103041	0	103041	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005213	19/11/2021	01010221700472	23/11/2021	0101210522	25/11/2021	111521PCRO34589	23/06/2021	758196	0	758196	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221005214	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	AP000732	11/09/2021	19656	1001	18655	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221005215	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	CP-00693	18/09/2021	465024	8304	456720	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005216	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	2657	02/09/2021	229040	4295	224745	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005217	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	SI/3024	24/09/2021	251944	4724	247220	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005218	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	SI/2832	15/09/2021	246593.76	4623.76	241970	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	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005219	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	KE/7631	23/09/2021	123480	2470	121010	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005220	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	KE/7847	28/09/2021	878511.32	16472.32	862039	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005221	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	KE/7970	30/09/2021	489216	9173	480043	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005222	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	KE/7832	28/09/2021	433266.72	8124.72	425142	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005223	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	KE/7533	21/09/2021	508381.5	9532.5	498849	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005224	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	KE/7450	18/09/2021	1467753	29356	1438397	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010221005225	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	21-22/1740	30/09/2021	139399.68	2489.68	136910	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221005226	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	MH/21-22/197	21/09/2021	38644.48	35.48	38609	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005227	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	S/159206	30/09/2021	130536	2331	128205	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005228	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	SE-21-22/1631	23/09/2021	399525.5	7491.5	392034	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005229	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	SE-21-22/1812	08/10/2021	25872	23	25849	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005230	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	SE-21-22/1673	27/09/2021	465800.16	8734.16	457066	CORE-STEP S
X-II	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01010221005231	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	VE/21-22/2616	14/09/2021	330750	6615	324135	CORE-STEP S
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01010221005232	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	070/2021-22	30/08/2021	479094	9126	469968	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221005233	22/11/2021	01010221700477	26/11/2021	0101210527	26/11/2021	AP000501	10/08/2021	74166.4	1390.4	72776	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010221005240	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	001/OCT/2021	04/10/2021	17700	15	17685	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010221005241	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	MUMSGF2122 03346	11/10/2021	45091.2	0.2	45091	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010221005242	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	MUMSGF2122 03351	11/10/2021	43904	0	43904	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010221005243	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	MUMSGF2122 03350	11/10/2021	44800	0	44800	CORE-STEP S
X-II	HEM & CO.	PAYMENT THROUGH CIPS	01010221005244	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	S/4540/21-22	08/10/2021	19129.6	0.6	19129	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005245	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	FY21-22/310	09/10/2021	49795.2	0.2	49795	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005246	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	FY21-22/308	08/10/2021	17472	0	17472	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005247	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	FY21-22/309	08/10/2021	45360	0	45360	CORE-STEP S
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221005248	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	IN/21-22/228	07/10/2021	31584	0	31584	CORE-STEP S
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221005249	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	IN/21-22/230	07/10/2021	10528	0	10528	CORE-STEP S
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221005250	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	IN/21-22/227	07/10/2021	11558.4	0.4	11558	CORE-STEP S
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221005251	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	IN/21-22/226	07/10/2021	3852.8	0.8	3852	CORE-STEP S

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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-II	INNOVEE	PAYMENT THROUGH CIPS	01010221005252	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	IN/21-22/231	07/10/2021	15792	0	15792	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221005253	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	IN/21-22/229	07/10/2021	15792	0	15792	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005255	23/11/2021	01010221700478	26/11/2021	0101210527	26/11/2021	KE/8467	13/10/2021	42996.8	38.8	42958	CORE- STEPS
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010221005256	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	KMS/2165	11/10/2021	6000.06	0.06	6000	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005257	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	INS/637	07/10/2021	1568	0	1568	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005258	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	INS/636	07/10/2021	11894.4	0.4	11894	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005259	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	CM/93260	09/10/2021	49980	0	49980	CORE- STEPS
X-II	RISHIIK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010221005260	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	S-150	04/10/2021	19569.94	0.94	19569	CORE- STEPS
X-II	RISHIIK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010221005261	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	S-156	08/10/2021	18400.04	0.04	18400	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005262	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	RI/21-22/042	09/10/2021	19719.01	0.01	19719	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005263	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	RI/21-22/043	09/10/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005264	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	RI/21-22/044	09/10/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005265	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	RI/21-22/045	09/10/2021	19264	0	19264	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005266	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	J/1814	08/10/2021	31500	30	31470	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005267	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	J/1813	08/10/2021	31500	30	31470	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005268	23/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	J/1819	09/10/2021	42656.26	41.26	42615	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005269	24/11/2021	01010221700476	25/11/2021	0101210527	26/11/2021	KS/UP/21-22/1126	10/11/2021	1031729.46	128974.46	902755	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005270	24/11/2021	01010221700474	25/11/2021	0101210527	26/11/2021	MH/CP/11-21/002	01/11/2021	15340	0	15340	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010221005271	24/11/2021	01010221700474	25/11/2021	0101210527	26/11/2021	BAMHKI/12/2021-2	22/11/2021	25538	0	25538	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010221005272	24/11/2021	01010221700474	25/11/2021	0101210527	26/11/2021	SP/21-22/049	13/10/2021	41999.74	1424.74	40575	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005273	24/11/2021	01010221700474	25/11/2021	0101210527	26/11/2021	0094860923	30/09/2021	99400	1988	97412	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005274	24/11/2021	01010221700476	25/11/2021	0101210527	26/11/2021	KS/UP/21-22/1133	15/11/2021	746850.2	30417.2	716433	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005275	24/11/2021	01010221700476	25/11/2021	0101210527	26/11/2021	KS/UP/21-22/1134	15/11/2021	741141.53	66724.53	674417	CORE- STEPS
X-II	SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221005276	24/11/2021	01010221700474	25/11/2021	0101210527	26/11/2021	SSD2021-220501	14/09/2021	184800	0	184800	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005277	24/11/2021	01010221700473	25/11/2021	0101210527	26/11/2021	111521PCRO34576	24/09/2021	197890	0	197890	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005278	24/11/2021	01010221700473	25/11/2021	0101210527	26/11/2021	111521PCRO35425	30/09/2021	25402	0	25402	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005279	24/11/2021	01010221700473	25/11/2021	0101210527	26/11/2021	111521PCRO37144	13/10/2021	28494	0	28494	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005280	24/11/2021	01010221700473	25/11/2021	0101210527	26/11/2021	111521OPCR122102	09/08/2021	155400	0	155400	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005281	24/11/2021	01010221700473	25/11/2021	0101210527	26/11/2021	111521IPCR035423	30/09/2021	67779	0	67779	CORE-STEP S
X-II	OXY MAXIS	PAYMENT THROUGH CIPS	01010221005282	24/11/2021	01010221700473	25/11/2021	0101210527	26/11/2021	AUGUST-2021	24/09/2021	201400	0	201400	CORE-STEP S
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010221005283	25/11/2021	01010221700479	26/11/2021	0101210527	26/11/2021	254	09/10/2021	19383	97	19286	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221005284	25/11/2021	01010221700473	25/11/2021	0101210527	26/11/2021	ANM-ICR-49079	26/08/2021	61201	0	61201	CORE-STEP S
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	01010221005289	25/11/2021	01010221700473	25/11/2021	0101210527	26/11/2021	810840	21/10/2021	17500	0	17500	CORE-STEP S
X-II	DR. SATISH BHATIA	PAYMENT THROUGH CIPS	01010221005290	25/11/2021	01010221700473	25/11/2021	0101210527	26/11/2021	810858	02/11/2021	4000	0	4000	CORE-STEP S
X-II	MISS N K MANGALA	PAYMENT THROUGH CIPS	01010221005291	26/11/2021	01010221700480	29/11/2021	0101210533	30/11/2021	810313	12/11/2021	6500	0	6500	CORE-STEP S
X-II	JAI KUMAR TIRKEY	PAYMENT THROUGH CIPS	01010221005292	26/11/2021	01010221700480	29/11/2021	0101210533	30/11/2021	810314	20/11/2021	5000	0	5000	CORE-STEP S
X-II	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010221005293	26/11/2021	01010221700480	29/11/2021	0101210533	30/11/2021	245595	25/11/2021	24309	0	24309	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005311	29/11/2021	01010221700481	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/CR	30/09/2021	16578534	0	16578534	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005312	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/CLW	30/09/2021	309781	0	309781	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005313	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-21/ECOR	30/09/2021	441009	0	441009	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005314	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-21/ECOR	30/09/2021	4692	0	4692	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005315	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ECR	30/09/2021	1770276	0	1770276	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005316	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ECR	30/09/2021	230248	0	230248	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005317	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ECR	30/09/2021	5996	0	5996	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005318	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ECR	30/09/2021	54374	0	54374	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005319	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ECR	30/09/2021	520736	0	520736	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005320	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ECR	30/09/2021	1169108	0	1169108	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005321	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ER	30/09/2021	1273174	0	1273174	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005322	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ER	30/09/2021	1777294	0	1777294	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005323	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ER	30/09/2021	2880	0	2880	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005324	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ER	30/09/2021	393653	0	393653	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005325	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ER	30/09/2021	763426	0	763426	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005326	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ER	30/09/2021	956023	0	956023	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005327	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/ER	30/09/2021	1722608	0	1722608	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTION</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>
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005328	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-21/MTPK	30/09/2021	57247	0	57247	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005329	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NCR	30/09/2021	96846	0	96846	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005330	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NCR	30/09/2021	1479619	0	1479619	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005331	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NCR	30/09/2021	1621346	0	1621346	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005332	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NER	30/09/2021	297701	0	297701	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005333	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NER	30/09/2021	40267	0	40267	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005334	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NER	30/09/2021	900	0	900	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005335	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NFR	30/09/2021	266279	0	266279	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005336	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NFR	30/09/2021	8104	0	8104	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005337	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NFR	30/09/2021	433564	0	433564	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005338	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NR	30/09/2021	387297	0	387297	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005339	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NR	30/09/2021	17754	0	17754	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005340	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NR	30/09/2021	559325	0	559325	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005341	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NWR	30/09/2021	71197	0	71197	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005342	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/SCR	30/09/2021	900	0	900	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005343	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-21/SECR	30/09/2021	1173836	0	1173836	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005344	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-21/SECR	30/09/2021	134714	0	134714	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005345	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-21/SECR	30/09/2021	13050	0	13050	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005346	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/SER	30/09/2021	979788	0	979788	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005347	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/SER	30/09/2021	236646	0	236646	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005348	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/SER	30/09/2021	48795	0	48795	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005349	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/SER	30/09/2021	1974489	0	1974489	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005350	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/SER	30/09/2021	23429	0	23429	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005351	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/WCR	30/09/2021	531330	0	531330	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005352	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/WCR	30/09/2021	1879910	0	1879910	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221005353	29/11/2021	01010221700482	29/11/2021	0101210533	30/11/2021	TMH/SEP-2021/NR	30/09/2021	119029	0	119029	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007214	01/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	MEW/JC20-21/0492	20/11/2020	85120	2873	82247	CORE-STEP

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010321007215	01/11/2021	01010321700445	10/11/2021	0101210487	10/11/2021	RM/2021-22/631	10/10/2021	557992.62	9930.62	548062	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010321007216	01/11/2021	01010321700445	10/11/2021	0101210487	10/11/2021	RM/2021-22/632	10/10/2021	634840	11298	623542	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007217	01/11/2021	01010321700447	10/11/2021	0101210487	10/11/2021	MEW/JC20-21/0509	23/11/2020	103740	1946	101794	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01010321007221	01/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	1456	30/03/2021	368399	6908	361491	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321007223	01/11/2021	01010321700445	10/11/2021	0101210487	10/11/2021	3320210106019	22/10/2021	94794	1688	93106	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321007224	01/11/2021	01010321700443	09/11/2021	0101210486	10/11/2021	281/21/BSL	29/09/2021	283554	5047	278507	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007226	01/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	21-22/08/254	27/08/2021	39362.51	667.51	38695	CORE- STEPS
SBS	SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321007231	01/11/2021	01010321700445	10/11/2021	0101210487	10/11/2021	SI/2122/2041	26/08/2021	111026	0	111026	CORE- STEPS
SBS	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010321007232	01/11/2021	01010321700440	03/11/2021	0101210475	08/11/2021	16M	05/10/2021	117600	0	117600	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010321007233	01/11/2021	01010321700441	08/11/2021	0101210483	09/11/2021	213000021	20/10/2021	4322698	76930	4245768	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007238	01/11/2021	01010321700441	08/11/2021	0101210483	09/11/2021	SVE/147/21-22	22/10/2021	64610.72	55.72	64555	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010321007240	01/11/2021	01010321700443	09/11/2021	0101210486	10/11/2021	3246	26/10/2021	289764.93	5156.93	284608	CORE- STEPS
SBS	B.I ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010321007242	01/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	BE/007/20-21/267	28/09/2020	94920	0	94920	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321007244	01/11/2021	01010321700446	10/11/2021	0101210487	10/11/2021	A02/IGS/559	20/10/2021	74340	63	74277	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321007246	01/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	4581880792	21/09/2021	1101872	934	1100938	CORE- STEPS
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	01010321007248	01/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	GKPM/21-22/012	27/10/2021	13735	0	13735	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321007258	01/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	2122004154	21/10/2021	442500	7875	434625	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010321007260	01/11/2021	01010321700440	03/11/2021	0101210475	08/11/2021	0081	16/10/2021	195408	3312	192096	CORE- STEPS
SBS	ORIENTAL VENEER PRODUCTS LTD.-THANE	PAYMENT THROUGH CIPS	01010321007262	01/11/2021	01010321700445	10/11/2021	0101210487	10/11/2021	OVPL/414/21-22	29/09/2021	61285.93	54.93	61231	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010321007265	01/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	2122003963	11/10/2021	59000	50	58950	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010321007266	01/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	2122003919	08/10/2021	166380	141	166239	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321007268	01/11/2021	01010321700447	10/11/2021	0101210487	10/11/2021	3320210105950	20/10/2021	887794	15800	871994	CORE- STEPS
SBS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010321007269	01/11/2021	01010321700447	10/11/2021	0101210487	10/11/2021	1866	22/10/2021	690300	11700	678600	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010321007271	01/11/2021	01010321700446	10/11/2021	0101210487	10/11/2021	507/21-22	10/10/2021	82039.5	70.5	81969	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010321007272	01/11/2021	01010321700446	10/11/2021	0101210487	10/11/2021	528/21-22	16/10/2021	101952	87	101865	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321007273	02/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	20211499	20/10/2021	3953000	70350	3882650	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321007274	02/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	20211266	21/09/2021	220362.64	3922.64	216440	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	ANIL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01010321007275	02/11/2021	01010321700446	10/11/2021	0101210487	10/11/2021	AEW/HYD/21-22/54	26/09/2021	1960980	36769	1924211	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010321007276	02/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	AR-KO/2021/01985	21/10/2021	369009.6	6567.6	362442	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010321007277	02/11/2021	01010321700454	16/11/2021	0101210499	16/11/2021	CE/21-22/3608	20/10/2021	154993	6975	148018	CORE- STEPS
SBS	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	01010321007284	02/11/2021	01010321700454	16/11/2021	0101210499	16/11/2021	KCT/2021-22/008	30/04/2021	1033760	422102	611658	CORE- STEPS
SBS	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	01010321007285	02/11/2021	01010321700447	10/11/2021	0101210487	10/11/2021	KCT/2021-22/174	12/08/2021	1789200	33548	1755652	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010321007291	02/11/2021	01010321700446	10/11/2021	0101210487	10/11/2021	486/21-22	07/10/2021	24011.82	20.82	23991	CORE- STEPS
SBS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007297	02/11/2021	01010321700445	10/11/2021	0101210487	10/11/2021	CGD/1108/21-22	19/10/2021	266671.64	226.64	266445	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	01010321007299	02/11/2021	01010321700445	10/11/2021	0101210487	10/11/2021	41/21-22	01/11/2021	1336276.97	25452.97	1310824	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	01010321007300	02/11/2021	01010321700445	10/11/2021	0101210487	10/11/2021	42/21-22	01/11/2021	53991	1029	52962	CORE- STEPS
SBS	MAA TARA IRON-HOWRAH	MAA TARA IRON-HOWRAH	01010321007304	02/11/2021	01010321700437	02/11/2021	825807	03/11/2021	803217	02/11/2021	75410	0	75410	BANK CHEQUE
SBS	LAXMI INDUSTRIES-HOWRAH	LAXMI INDUSTRIES-HOWRAH	01010321007305	02/11/2021	01010321700439	03/11/2021	825808	09/11/2021	803219	02/11/2021	9929	0	9929	BANK CHEQUE
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	01010321007306	02/11/2021	01010321700449	12/11/2021	825810	15/11/2021	803220	02/11/2021	119629	0	119629	BANK CHEQUE
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321007307	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	0000056	28/10/2021	767660.8	13661.8	753999	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321007308	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	64/2021-2022	02/10/2021	307095	5205	301890	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007309	08/11/2021	01010321700445	10/11/2021	0101210487	10/11/2021	20225765B000745	20/05/2021	323815	275	323540	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007310	08/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	20225765B001222	09/06/2021	898730.96	761.96	897969	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007311	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B001371	15/06/2021	138777.92	117.92	138660	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007312	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B001420	16/06/2021	451167.82	382.82	450785	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007313	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B001534	21/06/2021	323815	275	323540	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007314	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B001535	21/06/2021	693889.56	588.56	693301	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007317	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B002136	14/07/2021	243387.52	206.52	243181	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007318	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B002137	14/07/2021	292064.82	247.82	291817	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007319	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B002138	14/07/2021	97354.82	82.82	97272	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007320	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B002139	14/07/2021	243387.52	206.52	243181	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007321	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B002140	14/07/2021	48677.52	41.52	48636	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007322	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B002785	05/08/2021	340742.52	289.52	340453	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007323	08/11/2021	01010321700451	16/11/2021	0101210499	16/11/2021	20225765B002 787	05/08/2021	194710	165	194545	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007324	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	20225765B002 788	05/08/2021	194710	165	194545	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007325	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	20225765B002 789	05/08/2021	243387.52	206.52	243181	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007326	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	20225765B003 481	26/08/2021	243387.52	206.52	243181	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007327	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	20225765B002 790	05/08/2021	194710	165	194545	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007328	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	20225765B003 512	27/08/2021	734788	623	734165	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007329	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	20225765B003 515	27/08/2021	146032.52	124.52	145908	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007330	08/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	20223229B006 778	21/10/2021	1238694	1239	1237455	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007331	08/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	20225765B004 460	29/09/2021	146032.52	124.52	145908	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010321007333	08/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	2021-22/022	20/10/2021	64314.72	0.72	64314	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007335	08/11/2021	01010321700454	16/11/2021	0101210499	16/11/2021	M185/2021- 2022	06/10/2021	56935	1014	55921	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007336	08/11/2021	01010321700454	16/11/2021	0101210499	16/11/2021	M186/2021- 2022	06/10/2021	56935	1014	55921	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010321007337	08/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	2021-22/134	28/07/2021	14086	13	14073	CORE- STEPS
SBS	VENUS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010321007340	08/11/2021	01010321700454	16/11/2021	0101210499	16/11/2021	ve/2021-22/36	18/10/2021	23599.95	0.95	23599	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007343	08/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	AK/120/21-22	16/09/2021	9632	181	9451	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321007346	08/11/2021	01010321700454	16/11/2021	0101210499	16/11/2021	RJ1121065573	13/10/2021	1505680	26796	1478884	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010321007348	08/11/2021	01010321700454	16/11/2021	0101210499	16/11/2021	3296	28/10/2021	270329	4811	265518	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010321007352	08/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	EF/142/2021- 22	11/10/2021	295724.52	5263.52	290461	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321007353	08/11/2021	01010321700453	16/11/2021	0101210499	16/11/2021	1310015993	05/07/2021	52420.74	933.74	51487	CORE- STEPS
SBS	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010321007355	08/11/2021	01010321700453	16/11/2021	0101210499	16/11/2021	CFS/21-22/868	27/10/2021	77644	4659	72985	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010321007356	08/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	1382/21-22	07/07/2021	286409.6	5097.6	281312	CORE- STEPS
SBS	SHREE STEEL WIRE ROPES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010321007357	08/11/2021	01010321700446	10/11/2021	0101210487	10/11/2021	181	29/10/2021	1382830	24610	1358220	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010321007358	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	124/2021-22	25/10/2021	167800.5	2986.5	164814	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321007361	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	U1/381	31/08/2021	11760	11	11749	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321007362	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	GR0878	11/10/2021	129417.68	0.68	129417	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321007363	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	GR0877A	11/10/2021	69330.9	0.9	69330	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010321007364	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	122/2021-22	25/10/2021	559335	9955	549380	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321007366	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	ISC/21/395	23/09/2021	78399.72	0.72	78399	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010321007374	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	2122020	02/11/2021	128126.88	2440.88	125686	CORE- STEPS
SBS	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010321007376	08/11/2021	01010321700444	10/11/2021	0101210487	10/11/2021	CFS/21-22/806	20/10/2021	72098	4326	67772	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321007377	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	314/21/KYN	02/11/2021	506456	9014	497442	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010321007380	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	ARI-47/21-22	03/11/2021	7457.6	0.6	7457	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010321007381	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	2122/00592	23/09/2021	464204.28	8290.28	455914	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010321007387	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	2021-22/59	30/09/2021	171360	4742	166618	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010321007388	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	2021-22/60	30/09/2021	85680	77	85603	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321007393	08/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	R0499/2021-22	28/10/2021	30526.6	26.6	30500	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321007396	08/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	RO-20-1344	20/10/2021	34728.76	30966.76	3762	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321007397	08/11/2021	01010321700454	16/11/2021	0101210499	16/11/2021	RO-19-1343	20/10/2021	24097.51	21487.51	2610	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007398	08/11/2021	01010321700453	16/11/2021	0101210499	16/11/2021	2890	25/10/2021	24565	417	24148	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007399	08/11/2021	01010321700453	16/11/2021	0101210499	16/11/2021	2894	26/10/2021	12177	207	11970	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007400	08/11/2021	01010321700453	16/11/2021	0101210499	16/11/2021	2910	27/10/2021	24080.97	408.97	23672	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007401	08/11/2021	01010321700453	16/11/2021	0101210499	16/11/2021	2926	29/10/2021	23923	406	23517	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007402	08/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	2716	08/10/2021	1053	18	1035	CORE- STEPS
SBS	RADEX STATIONERY INDIA PVT. LTD.,	PAYMENT THROUGH CIPS	01010321007405	09/11/2021	01010321700442	09/11/2021	0101210486	10/11/2021	RDDN/21- 22/329	12/10/2021	1082789	41959	1040830	CORE- STEPS
SBS	RADEX STATIONERY INDIA PVT. LTD.,	PAYMENT THROUGH CIPS	01010321007406	09/11/2021	01010321700442	09/11/2021	0101210486	10/11/2021	RDDN/21- 22/328	12/10/2021	273371.82	5125.82	268246	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007407	09/11/2021	01010321700442	09/11/2021	0101210486	10/11/2021	AE/21-22/057	27/09/2021	68497	1285	67212	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010321007409	09/11/2021	01010321700455	16/11/2021	0101210499	16/11/2021	CE/21-22/3607	20/10/2021	58941	2652	56289	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007411	09/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	2922	29/10/2021	12282.62	208.62	12074	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007412	09/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	3309	01/11/2021	19462.7	330.7	19132	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007413	09/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	3327	03/11/2021	18494	314	18180	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007414	09/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	2923	29/10/2021	10754.52	182.52	10572	CORE- STEPS
SBS	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01010321007418	09/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	189	05/11/2021	51330	0	51330	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321007423	09/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	OE/21-22/014	08/11/2021	1255461	21279	1234182	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010321007424	09/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	MSS20211015 49	19/10/2021	25884	22	25862	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321007427	09/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	1310035280	01/11/2021	43601.77	776.77	42825	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007430	09/11/2021	01010321700444	10/11/2021	0101210487	10/11/2021	SVE/149/21-22	26/10/2021	188737	160	188577	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007431	09/11/2021	01010321700444	10/11/2021	0101210487	10/11/2021	SVE/155/21-22	29/10/2021	111617	95	111522	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007432	09/11/2021	01010321700444	10/11/2021	0101210487	10/11/2021	SVE/157/21-22	30/10/2021	143440	122	143318	CORE- STEPS
SBS	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321007433	10/11/2021	01010321700455	16/11/2021	0101210499	16/11/2021	RNVK/425/21- 22	29/10/2021	419989.14	78873.14	341116	CORE- STEPS
SBS	SABER DAIS COMPRESSION LIMITED- KAITHAL	PAYMENT THROUGH CIPS	01010321007434	10/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	27/2021-22	28/10/2021	676140	12033	664107	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010321007435	10/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	212000013	21/10/2021	4366953	77717	4289236	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010321007436	10/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	211000024	25/10/2021	1699200	30240	1668960	CORE- STEPS
SBS	OM ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010321007440	10/11/2021	01010321700453	16/11/2021	0101210499	16/11/2021	07C	01/01/2020	172592.7	20546.7	152046	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010321007442	10/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	9221361084	30/09/2021	592704	11114	581590	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321007444	10/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	ES/21-22/355	13/10/2021	10173.87	172.87	10001	CORE- STEPS
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01010321007447	10/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	CC-GST-813- 9199	25/10/2021	168238.74	2994.74	165244	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321007449	10/11/2021	01010321700454	16/11/2021	0101210499	16/11/2021	332021010607 8	25/10/2021	50234.54	894.54	49340	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010321007451	10/11/2021	01010321700453	16/11/2021	0101210499	16/11/2021	0084	25/10/2021	162953	2762	160191	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321007453	10/11/2021	01010321700460	19/11/2021	0101210509	19/11/2021	2462	27/10/2021	31750	27	31723	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321007457	10/11/2021	01010321700450	12/11/2021	0101210498	15/11/2021	292844	01/11/2021	280000	0	280000	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010321007459	11/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	RM/2021- 22/550	22/09/2021	87320	947	86373	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010321007460	11/11/2021	01010321700455	16/11/2021	0101210499	16/11/2021	AR- KO/2021/0160 7	14/09/2021	456518	8125	448393	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010321007461	11/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	AR- KO/2021/0160 6	14/09/2021	608691	10833	597858	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321007462	11/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	20211265	21/09/2021	1101813	19609	1082204	CORE- STEPS
SBS	PARK & COMPANY	PAYMENT THROUGH CIPS	01010321007464	11/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	GOV-31/21-22	29/10/2021	37215	0	37215	CORE- STEPS
SBS	PARK & COMPANY	PAYMENT THROUGH CIPS	01010321007465	11/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	GOV-34/21-22	01/11/2021	47813	0	47813	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007466	11/11/2021	01010321700448	12/11/2021	0101210492	12/11/2021	SVE/148/21-22	26/10/2021	276095.99	233.99	275862	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010321007467	11/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	237	04/09/2021	33600	30	33570	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010321007468	11/11/2021	01010321700460	19/11/2021	0101210509	19/11/2021	238	04/09/2021	134400	120	134280	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01010321007469	11/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	1059	04/08/2021	230123.6	4095.6	226028	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321007470	11/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	313/21/KYN	02/11/2021	87381	1556	85825	CORE- STEPS
SBS	ESKAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010321007472	11/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	2021-22/166	24/07/2021	18869.76	17.76	18852	CORE- STEPS
SBS	ESKAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010321007476	11/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	2021-22/269	06/09/2021	31516.8	28.8	31488	CORE- STEPS
SBS	ESKAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010321007477	11/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	2021-22/294	14/09/2021	24696	146	24550	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010321007478	11/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	2021-22/75	11/10/2021	2736884.92	48707.92	2688177	CORE- STEPS
SBS	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321007479	11/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	RNVK/336/21- 22	23/09/2021	194756.64	7361.64	187395	CORE- STEPS
SBS	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321007480	11/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	RNVK/336A/21- 22	23/09/2021	194756.64	4440.64	190316	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321007482	11/11/2021	01010321700460	19/11/2021	0101210509	19/11/2021	211037023525	12/10/2021	4283195.91	70271.91	4212924	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321007483	11/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	RO1/22/10180 4	13/10/2021	2315040.01	52775.01	2262265	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321007484	11/11/2021	01010321700460	19/11/2021	0101210509	19/11/2021	211037023322	10/10/2021	3130027.78	51352.78	3078675	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321007485	11/11/2021	01010321700460	19/11/2021	0101210509	19/11/2021	211037023545	12/10/2021	4283195.91	70271.91	4212924	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321007486	11/11/2021	01010321700463	19/11/2021	0101210511	19/11/2021	211037023698	13/10/2021	1722153.86	28254.86	1693899	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321007487	11/11/2021	01010321700463	19/11/2021	0101210511	19/11/2021	211037023720	13/10/2021	1418244	23269	1394975	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321007488	11/11/2021	01010321700463	19/11/2021	0101210511	19/11/2021	211037023514	11/10/2021	1722153.86	28254.86	1693899	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321007489	11/11/2021	01010321700460	19/11/2021	0101210509	19/11/2021	211037023546	12/10/2021	4283195.91	70271.91	4212924	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007490	11/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	20225765B002 805	05/08/2021	1265614.46	1073.46	1264541	CORE- STEPS
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	01010321007495	11/11/2021	01010321700458	18/11/2021	0101210508	18/11/2021	513	11/09/2021	109740	1860	107880	CORE- STEPS
SBS	RAINBOW PAINTS AND CHEMICALS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	01010321007496	11/11/2021	01010321700458	18/11/2021	0101210508	18/11/2021	514	11/09/2021	46090.8	781.8	45309	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010321007497	11/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	20-21/G0243A	01/08/2020	59445.85	53.85	59392	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321007498	11/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	NEW/67/2021- 2022	03/08/2021	1371160	24402	1346758	CORE- STEPS
SBS	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007499	11/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	SP/016/20- 21/276	02/10/2020	9996	9	9987	CORE- STEPS
SBS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01010321007500	11/11/2021	01010321700455	16/11/2021	0101210499	16/11/2021	ST/2021/00000 99	01/02/2021	293473.08	5223.08	288250	CORE- STEPS
SBS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01010321007501	11/11/2021	01010321700455	16/11/2021	0101210499	16/11/2021	ST/2021/00001 00	01/02/2021	440209.62	7834.62	432375	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321007509	12/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	20211619	31/10/2021	1511403	26898	1484505	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010321007510	12/11/2021	01010321700458	18/11/2021	0101210508	18/11/2021	FSK-21-34	23/04/2021	705600	13230	692370	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010321007511	12/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	GST-21-35	23/04/2021	1705200	31973	1673227	CORE- STEPS
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010321007512	12/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	MRO/701	16/10/2021	348336	5904	342432	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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321007513	12/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	310/21/AQ	01/11/2021	208042	177	207865	CORE- STEPS
SBS	INTEX ENGG AND RUBBER WORKS- NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010321007514	12/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	IERW/06/2019- 20	15/11/2019	719670	85461	634209	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010321007515	12/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	123/2021-22	25/10/2021	2181406.45	38822.45	2142584	CORE- STEPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321007519	12/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	GN2122-2452	20/10/2021	1400483	24924	1375559	CORE- STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321007520	12/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	63/21-22	29/10/2021	456422.52	17979.52	438443	CORE- STEPS
SBS	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010321007521	12/11/2021	01010321700456	17/11/2021	0101210504	17/11/2021	CFS/21-22/782	13/10/2021	97055	5339	91716	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007522	12/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	169/2021-2022	13/10/2021	205320	174	205146	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321007523	12/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	74	26/10/2021	67118	57	67061	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321007526	12/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	RJ1121069456	22/10/2021	198664.8	19428.8	179236	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010321007527	12/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	R/NOV/03/21- 22	01/11/2021	963074.7	17139.7	945935	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321007529	12/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	RJ1121069457	22/10/2021	519459.6	48204.6	471255	CORE- STEPS
SBS	ESKAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010321007530	12/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	2021-22/270	06/09/2021	24696	23	24673	CORE- STEPS
SBS	NESCO LIMITED-DIST. ANAND	PAYMENT THROUGH CIPS	01010321007531	12/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	7210100659	25/08/2021	577728	9792	567936	CORE- STEPS
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321007532	12/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	CR/MI/24/21- 22	25/06/2021	764428	14334	750094	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010321007534	15/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	046	27/10/2021	471905.6	8398.6	463507	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010321007535	15/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	AR- KO/2021/0158 8	13/09/2021	194527.72	3462.72	191065	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010321007536	15/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	AR- KO/2021/0141 3	24/08/2021	51583.7	44.7	51539	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321007537	15/11/2021	01010321700459	19/11/2021	0101210509	19/11/2021	A-21-226	08/11/2021	1169899	20821	1149078	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007538	15/11/2021	01010321700460	19/11/2021	0101210509	19/11/2021	D/21/1874	29/09/2021	45666	0	45666	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007539	15/11/2021	01010321700461	19/11/2021	0101210509	19/11/2021	D/21/1876	29/09/2021	242136	4104	238032	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007540	15/11/2021	01010321700461	19/11/2021	0101210509	19/11/2021	20225765B001 221	09/06/2021	898730.96	898.96	897832	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007541	15/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	20225765B004 148	21/09/2021	1120675.5	950.5	1119725	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321007542	15/11/2021	01010321700461	19/11/2021	0101210509	19/11/2021	4581778226	28/06/2021	567997	482	567515	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321007543	15/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	4581778229	28/06/2021	630343.74	534.74	629809	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010321007544	15/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	DH2120126027 00	29/10/2021	92553	79	92474	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010321007545	15/11/2021	01010321700463	19/11/2021	0101210511	19/11/2021	DH2120126026 97	29/10/2021	61702	53	61649	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321007546	15/11/2021	01010321700463	19/11/2021	0101210511	19/11/2021	4581778567	28/06/2021	349960.52	297.52	349663	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007547	15/11/2021	01010321700463	19/11/2021	0101210511	19/11/2021	21-22/07/188	10/07/2021	30141	511	29630	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007548	15/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	21-22/07/207	22/07/2021	45212	767	44445	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007549	15/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	21-22/08/234	09/08/2021	39492.84	669.84	38823	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007550	15/11/2021	01010321700463	19/11/2021	0101210511	19/11/2021	21-22/09/298	15/09/2021	41241.6	699.6	40542	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007551	15/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	21-22/10/341	06/10/2021	42138	715	41423	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007552	15/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	21-22/11/429	02/11/2021	68253	1157	67096	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01010321007555	15/11/2021	01010321700463	19/11/2021	0101210511	19/11/2021	ML/04/1/20-21	13/02/2021	39312	590	38722	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01010321007556	15/11/2021	01010321700463	19/11/2021	0101210511	19/11/2021	ML/035/20-21	02/01/2021	15724.8	0.8	15724	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321007558	15/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	GJ2021722307	25/10/2021	146357.76	124.76	146233	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010321007560	15/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	010-A/21-22	15/07/2021	9055	0	9055	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010321007563	15/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	3393	03/11/2021	230920.69	4109.69	226811	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010321007564	15/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	3295	28/10/2021	1011165.6	17995.6	993170	CORE- STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010321007566	15/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	1855	21/08/2021	492561	8766	483795	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010321007570	15/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	MG/0220/21-22	30/10/2021	1293404.08	74755.08	1218649	CORE- STEPS
SBS	GOVIND STEEL COMPANY LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321007571	15/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	GS/21-22/392	05/11/2021	1724943.59	30698.59	1694245	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010321007572	15/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	2021-22/77	21/10/2021	620028.85	11034.85	608994	CORE- STEPS
SBS	SLIMLITES ELECTRICALS PVT. LTD.- DAMAN	PAYMENT THROUGH CIPS	01010321007576	15/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	G-002751	10/10/2021	219814.92	186.92	219628	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321007577	15/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	R01/22/101534	15/09/2021	589602.71	11055.71	578547	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010321007578	15/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	21-22/121	30/09/2021	1266140	23809	1242331	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010321007580	15/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	21-22/146	29/10/2021	172280	1205	171075	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS- DELHI	PAYMENT THROUGH CIPS	01010321007582	15/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	3493	11/10/2021	736764	25459	711305	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010321007585	15/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	2122/00697	20/10/2021	1332798.2	49246.2	1283552	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321007586	15/11/2021	01010321700458	18/11/2021	0101210508	18/11/2021	SF/88	22/10/2021	535964.68	10040.68	525924	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321007587	15/11/2021	01010321700461	19/11/2021	0101210509	19/11/2021	NEC/101/21-22	26/10/2021	25960	541	25419	CORE- STEPS
SBS	UNIQUE CUT CORPORATION.-BHOPAL	PAYMENT THROUGH CIPS	01010321007588	15/11/2021	01010321700458	18/11/2021	0101210508	18/11/2021	323	09/10/2021	42112.03	1474.03	40638	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010321007589	15/11/2021	01010321700458	18/11/2021	0101210508	18/11/2021	21-22/S425	13/10/2021	15964.92	284.92	15680	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010321007590	15/11/2021	01010321700461	19/11/2021	0101210509	19/11/2021	JRP/009/21-22	12/04/2021	16128	1916	14212	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010321007591	15/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	JRP/125/20-21	01/03/2021	48384	5504	42880	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010321007593	15/11/2021	01010321700452	16/11/2021	0101210499	16/11/2021	JRP/061/20-21	08/10/2020	201600	3780	197820	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010321007595	15/11/2021	01010321700458	18/11/2021	0101210508	18/11/2021	JRP/008/21-22	12/04/2021	10080	1197	8883	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010321007596	15/11/2021	01010321700458	18/11/2021	0101210508	18/11/2021	JRP/007/21-22	12/04/2021	145600	2730	142870	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010321007598	15/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	JRP/002/21-22	06/04/2021	170240	3192	167048	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321007600	16/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	20211616	31/10/2021	2116920	37674	2079246	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321007603	16/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	RJ1121071715	27/10/2021	1648755	29343	1619412	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010321007604	16/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	559/21-22	29/10/2021	20050.56	17.56	20033	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007605	16/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	193/2021-2022	02/11/2021	1661440	193118	1468322	CORE- STEPS
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010321007607	16/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	PR1/21/173/C R	28/10/2021	332760	5922	326838	CORE- STEPS
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010321007608	16/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	PR1/21/174/C R	28/10/2021	318600	5670	312930	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007610	16/11/2021	01010321700462	19/11/2021	0101210511	19/11/2021	194/2021-2022	02/11/2021	781514	13909	767605	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321007611	16/11/2021	01010321700461	19/11/2021	0101210509	19/11/2021	65	11/10/2021	1338482.88	65910.88	1272572	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	01010321007613	16/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	DM220000064 9	18/09/2020	120983	2154	118829	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	01010321007614	16/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	DM220000065 0	18/09/2020	24364.64	433.64	23931	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321007615	16/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	GR0877B	11/10/2021	69330.9	0.9	69330	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007618	16/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	M209/2021- 2022	30/10/2021	148680	2646	146034	CORE- STEPS
SBS	ELMECH ENGINEERING SYNDICATE- HOWRAH	PAYMENT THROUGH CIPS	01010321007620	16/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	EES/16/2020- 21	16/09/2020	62842.51	0.51	62842	CORE- STEPS
SBS	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321007621	16/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	KE/21-22/035	26/10/2021	41244.02	14625.02	26619	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	01010321007623	16/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	NG/OTH/2122/ 54	12/11/2021	47546.84	806.84	46740	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010321007624	16/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	560/21-22	29/10/2021	37594.8	32.8	37562	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010321007625	16/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	561/21-22	29/10/2021	133812	4128	129684	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010321007626	16/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	485/21-22	07/10/2021	62050.54	53.54	61997	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010321007627	16/11/2021	01010321700457	18/11/2021	0101210508	18/11/2021	025	04/10/2021	119623.8	0.8	119623	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321007629	16/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	4581818353	31/07/2021	415543.26	352.26	415191	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321007630	16/11/2021	01010321700470	25/11/2021	0101210521	25/11/2021	4581930419	26/10/2021	3100079	2628	3097451	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321007631	16/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	4581948106	09/11/2021	3093174	2622	3090552	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007632	16/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	3319	03/11/2021	17195.68	291.68	16904	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007633	16/11/2021	01010321700470	25/11/2021	0101210521	25/11/2021	3349	08/11/2021	22557.91	382.91	22175	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007634	16/11/2021	01010321700470	25/11/2021	0101210521	25/11/2021	3382	11/11/2021	24565	417	24148	CORE- STEPS
SBS	SREE MAHABIR IRON INDUSTRIES- HOWARH	PAYMENT THROUGH CIPS	01010321007635	16/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	06/2020-2021	18/06/2020	22213.24	131.24	22082	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007636	16/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	3366	10/11/2021	10754.52	182.52	10572	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321007637	17/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	A-21-225	08/11/2021	541620	9639	531981	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007638	17/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	AK/355/19-20	06/01/2020	52920	1059	51861	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010321007639	17/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	R/NOV/04/21- 22	01/11/2021	373335	6645	366690	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010321007640	17/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	R/NOV/02/21- 22	01/11/2021	337076	5999	331077	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010321007641	17/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	2122004403	01/11/2021	212400	180	212220	CORE- STEPS
SBS	SUPREME RUBBER INDUSTRIES- GURUGRAM	PAYMENT THROUGH CIPS	01010321007644	17/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	37	01/06/2020	1223921.67	22948.67	1200973	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS- DELHI	PAYMENT THROUGH CIPS	01010321007646	17/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	3495	11/10/2021	102580.71	4703.71	97877	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007648	17/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	M211/2021- 2022	30/10/2021	165200	2940	162260	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010321007649	17/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	801	01/11/2021	1096604	30482	1066122	CORE- STEPS
SBS	PUNJAB ENGINEERS STEEL WORKS- BHOPAL	PAYMENT THROUGH CIPS	01010321007650	17/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	202	30/09/2021	449026.35	114812.35	334214	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01010321007651	17/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	ML/002/20-21	31/05/2020	144112.5	10088.5	134024	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01010321007652	17/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	ML/017/21-22	02/09/2021	38578	0	38578	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321007654	17/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	317/21/KYN	03/11/2021	2014811.92	35856.92	1978955	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321007655	17/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	RJ1121034978	19/07/2021	269040	31692	237348	CORE- STEPS
SBS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01010321007656	17/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	ST/2021/00001 15	02/03/2021	1760850.01	31338.01	1729512	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321007657	17/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	GST/074/21-22	31/10/2021	836136	15678	820458	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321007658	17/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	1310036341	10/11/2021	38820.95	690.95	38130	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD- MUMBAI	PAYMENT THROUGH CIPS	01010321007659	17/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	TALMOL17000 02765	21/10/2021	152781	2719	150062	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD- MUMBAI	PAYMENT THROUGH CIPS	01010321007660	17/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	TALMOL17000 02767	21/10/2021	893602.92	15903.92	877699	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS- DELHI	PAYMENT THROUGH CIPS	01010321007661	17/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	3490	11/10/2021	104700.68	2487.68	102213	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007662	17/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	195/2021-2022	03/11/2021	206246	175	206071	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007663	17/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	PR/NOV/01/21- 22	16/11/2021	15264	0	15264	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010321007664	18/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	MG/0216/21-22	29/10/2021	532143.4	30756.4	501387	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010321007665	18/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	MG/0217/21-22	29/10/2021	7390.89	427.89	6963	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321007666	18/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	31100499	25/10/2021	61047	52	60995	CORE- STEPS
SBS	G C CONTROL GEAR-DELHI	PAYMENT THROUGH CIPS	01010321007668	18/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	036/2021	31/08/2021	207680	3520	204160	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007674	18/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	M212/2021- 2022	30/10/2021	1146783	20409	1126374	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007675	18/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	M213/2021- 2022	30/10/2021	301785	5371	296414	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321007677	18/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	160/21-22	26/08/2021	11939	11	11928	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010321007683	18/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	21-22/S426	13/10/2021	29205	25	29180	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321007684	18/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	332021010619 0	29/10/2021	804288	14314	789974	CORE- STEPS
SBS	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321007685	18/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	KE/21-22/037	08/11/2021	82488.02	2062.02	80426	CORE- STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010321007689	19/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	SD21199	06/09/2021	361200	6773	354427	CORE- STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010321007690	19/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	SD21200	06/09/2021	481600	9030	472570	CORE- STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010321007691	19/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	SD21193	02/09/2021	837760	15708	822052	CORE- STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010321007692	19/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	SD21194	02/09/2021	11424	273	11151	CORE- STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010321007693	19/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	SD21173	20/08/2021	694400	13020	681380	CORE- STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010321007694	19/11/2021	01010321700467	23/11/2021	0101210520	24/11/2021	SD21174	20/08/2021	555520	10416	545104	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010321007695	19/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	3243	26/10/2021	224209	3991	220218	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321007696	19/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	62/2021-2022	21/09/2021	257959.8	4591.8	253368	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007697	19/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	M214/2021- 2022	30/10/2021	362142	6445	355697	CORE- STEPS
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007698	19/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	M/0349/21-22	08/10/2021	628740.03	30052.03	598688	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007700	19/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	3364	09/11/2021	2456.54	42.54	2414	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007701	19/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	3367	10/11/2021	12282.62	208.62	12074	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007702	19/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	3414	15/11/2021	12282.62	208.62	12074	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010321007703	19/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	WE21/1514	25/10/2021	400571.89	11134.89	389437	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010321007705	19/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	JRP/055/20-21	18/09/2020	252000	4725	247275	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010321007706	19/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	EEE/003/21-22	07/04/2021	1023422	24307	999115	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	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321007709	19/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	MFG000060	30/10/2021	128005.92	2285.92	125720	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010321007710	19/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	288066	10/03/2021	119860	0	119860	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321007712	19/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	292845	02/11/2021	77890	0	77890	CORE- STEPS
SBS	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007713	19/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	288114	09/08/2021	10500	0	10500	CORE- STEPS
SBS	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01010321007714	19/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	288120	27/10/2021	30587	0	30587	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010321007715	19/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	292842	21/10/2021	431245	0	431245	CORE- STEPS
SBS	MULLICK FELT INDUSTRY-KOLKATA	PAYMENT THROUGH CIPS	01010321007716	19/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	288121	27/10/2021	22100	0	22100	CORE- STEPS
SBS	PARK & COMPANY	PAYMENT THROUGH CIPS	01010321007717	22/11/2021	01010321700464	22/11/2021	0101210514	22/11/2021	GOV-33/21-22	01/11/2021	107490	0	107490	CORE- STEPS
SBS	PARK & COMPANY	PAYMENT THROUGH CIPS	01010321007718	22/11/2021	01010321700465	22/11/2021	0101210514	22/11/2021	GOV-36/21-22	09/11/2021	62912	148	62764	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007719	22/11/2021	01010321700466	22/11/2021	0101210514	22/11/2021	SVE/158/21-22	30/10/2021	322471	5739	316732	CORE- STEPS
SBS	A.P.INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010321007720	22/11/2021	01010321700466	22/11/2021	0101210514	22/11/2021	AP/21-22/041	26/07/2021	99500	0	99500	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007721	22/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	MEW/JC21- 22/0438	09/10/2021	289591.47	177753.47	111838	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010321007723	22/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	SA1492A/21- 22	09/10/2021	261072.02	11174.02	249898	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007724	22/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	MEW/WB19- 20/910	11/01/2020	1093547.06	75184.06	1018363	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010321007729	22/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	1158/SG20-21	20/12/2020	11033	187	10846	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010321007730	22/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	1276/SG20-21	10/01/2021	8047	137	7910	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010321007731	22/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	1444/SG20-21	09/02/2021	13465.76	228.76	13237	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010321007732	22/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	1213/SG20-21	31/12/2020	14218	241	13977	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010321007733	22/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	1523/SG20-21	23/02/2021	10904	185	10719	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010321007734	22/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	1766/SG20-21	29/03/2021	15405	262	15143	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010321007735	22/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	80/21-22	16/11/2021	35565	0	35565	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010321007737	22/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	81/21-22	16/11/2021	35565	0	35565	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010321007738	22/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	73/21-22	30/10/2021	113808.64	90235.64	23573	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321007741	23/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	NSSA/495/21- 22	10/11/2021	1718816	56372	1662444	CORE- STEPS
SBS	SACHIT ELECTRONICS-DELHI	PAYMENT THROUGH CIPS	01010321007743	23/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	SE/21-22/015	08/11/2021	9701.4	278.4	9423	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321007746	23/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	RSI/21- 22/0517	08/11/2021	483737.81	8199.81	475538	CORE- STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01010321007756	23/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	KT/T/287/21-22	01/11/2021	128620	2289	126331	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321007757	23/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	KT/T/288/21-22	01/11/2021	205792	3663	202129	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010321007775	23/11/2021	01010321700470	25/11/2021	0101210521	25/11/2021	32	23/11/2021	255700	0	255700	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010321007776	23/11/2021	01010321700468	23/11/2021	0101210521	25/11/2021	40	23/11/2021	372944	0	372944	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010321007777	23/11/2021	01010321700470	25/11/2021	0101210521	25/11/2021	14	23/11/2021	98839	0	98839	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010321007778	23/11/2021	01010321700470	25/11/2021	0101210521	25/11/2021	49	23/11/2021	588240	0	588240	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010321007779	23/11/2021	01010321700468	23/11/2021	0101210521	25/11/2021	23	23/11/2021	429688	0	429688	CORE- STEPS
SBS	VINAYAK FOUNDERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321007781	24/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	VF/0630/21-22	30/09/2021	146025	124	145901	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321007793	24/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	RO-21-1343	18/11/2021	136552.52	6145.52	130407	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321007797	24/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	323/21/KYN	08/11/2021	7784.9	6.9	7778	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321007798	24/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	RO-23-1343	18/11/2021	48195.01	2169.01	46026	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321007799	24/11/2021	01010321700475	30/11/2021	0101210536	30/11/2021	RO-22-1344	18/11/2021	196796.26	8856.26	187940	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007802	24/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	M210/2021-2022	30/10/2021	165200	2940	162260	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321007807	24/11/2021	01010321700473	29/11/2021	0101210535	30/11/2021	31100468	16/10/2021	923468	16435	907033	CORE- STEPS
SBS	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010321007809	24/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	63/21-22	30/10/2021	7609902.6	135430.6	7474472	CORE- STEPS
SBS	RADEX STATIONERY INDIA PVT. LTD.,	PAYMENT THROUGH CIPS	01010321007821	25/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	RDDN/21-22/349	25/10/2021	1035935.31	19424.31	1016511	CORE- STEPS
SBS	RADEX STATIONERY INDIA PVT. LTD.,	PAYMENT THROUGH CIPS	01010321007822	25/11/2021	01010321700469	25/11/2021	0101210521	25/11/2021	RDDN/21-22/350	25/10/2021	682904.59	29966.59	652938	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010321007823	25/11/2021	01010321700470	25/11/2021	0101210521	25/11/2021	G/23/20-21	09/09/2021	46437	0	46437	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010321007824	25/11/2021	01010321700470	25/11/2021	0101210521	25/11/2021	G/25/20-21	17/10/2021	121338	0	121338	CORE- STEPS
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	01010321007825	25/11/2021	01010321700470	25/11/2021	0101210521	25/11/2021	G/29/20-21	08/11/2021	109204	2730	106474	CORE- STEPS
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010321007831	25/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	USHQCR2021/3	13/10/2021	423835	8074	415761	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007837	25/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	20225765B004813	09/10/2021	674016	572	673444	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007838	25/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	20223236B004320	19/10/2021	2316771.84	1963.84	2314808	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321007847	25/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	79	23/10/2021	1031219.7	18352.7	1012867	CORE- STEPS
SBS	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321007851	25/11/2021	01010321700472	26/11/2021	0101210526	26/11/2021	292903	08/11/2021	103580	0	103580	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321007852	25/11/2021	01010321700474	30/11/2021	0101210535	30/11/2021	11161925	01/11/2021	96390	0	96390	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321007880	29/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	A-21-243	19/11/2021	1050742.8	18699.8	1032043	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010321007881	29/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	106	10/11/2021	981075.6	61608.6	919467	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007883	29/11/2021	01010321700476	30/11/2021	0101210536	30/11/2021	SVE/164/21-22	16/11/2021	79998	68	79930	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000739	01/11/2021	01010421700190	08/11/2021	0101210509	19/11/2021	20213229B012 277	23/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000740	01/11/2021	01010421700196	16/11/2021	0101210509	19/11/2021	20213229B012 281	23/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000743	01/11/2021	01010421700190	08/11/2021	0101210509	19/11/2021	20213229B012 318	24/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421000744	01/11/2021	01010421700188	02/11/2021	0101210475	08/11/2021	V589	14/10/2021	133797.84	0.84	133797	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000745	02/11/2021	01010421700189	03/11/2021	0101210475	08/11/2021	428	30/06/2021	1344	25	1319	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000746	02/11/2021	01010421700189	03/11/2021	0101210475	08/11/2021	S-1589	30/09/2021	565799.86	11316.86	554483	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000747	02/11/2021	01010421700189	03/11/2021	0101210475	08/11/2021	1590	30/09/2021	33264	624	32640	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000748	02/11/2021	01010421700189	03/11/2021	0101210475	08/11/2021	1588	30/09/2021	699132	13983	685149	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000749	02/11/2021	01010421700189	03/11/2021	0101210475	08/11/2021	1004	30/09/2021	7080	120	6960	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000750	02/11/2021	01010421700189	03/11/2021	0101210475	08/11/2021	1005	30/09/2021	6195	210	5985	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000751	09/11/2021	01010421700191	09/11/2021	952925	09/11/2021	807248	08/11/2021	1386213	0	1386213	BANK CHEQUE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	01010421000752	09/11/2021	01010421700192	09/11/2021	0101210483	09/11/2021	807249	08/11/2021	121714	0	121714	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010421000753	09/11/2021	01010421700194	12/11/2021	0101210492	12/11/2021	46	18/09/2021	317219.76	6344.76	310875	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010421000754	12/11/2021	01010421700193	12/11/2021	0101210492	12/11/2021	835	11/09/2021	201999	9619	192380	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010421000755	12/11/2021	01010421700193	12/11/2021	0101210492	12/11/2021	853	18/10/2021	484861.35	23089.35	461772	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000756	12/11/2021	01010421700193	12/11/2021	0101210492	12/11/2021	41997	08/10/2021	484860.71	23088.71	461772	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010421000757	12/11/2021	01010421700193	12/11/2021	0101210492	12/11/2021	839	02/08/2021	715431.5	34068.5	681363	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000758	12/11/2021	01010421700193	12/11/2021	0101210492	12/11/2021	MUM/48124/21- 22	08/10/2021	1221431.18	58164.18	1163267	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000760	16/11/2021	01010421700195	16/11/2021	0101210499	16/11/2021	807250	15/11/2021	960011	0	960011	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000761	16/11/2021	01010421700198	23/11/2021	0101210516	23/11/2021	R0708T21/102 52	26/08/2021	130107	0	130107	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000762	16/11/2021	01010421700198	23/11/2021	0101210516	23/11/2021	0708T20/0270 7	23/06/2020	160238	0	160238	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000763	16/11/2021	01010421700198	23/11/2021	0101210516	23/11/2021	3307T20/0447 4	18/09/2020	131732	0	131732	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000764	16/11/2021	01010421700198	23/11/2021	0101210516	23/11/2021	R0708T20/258 17	31/03/2021	139010	0	139010	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000765	16/11/2021	01010421700198	23/11/2021	0101210516	23/11/2021	R0708T21/134 90	30/09/2021	184623	0	184623	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000766	16/11/2021	01010421700198	23/11/2021	0101210516	23/11/2021	R3307T20/081 47	27/01/2021	198161	0	198161	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000767	16/11/2021	01010421700198	23/11/2021	0101210516	23/11/2021	R3307T20/085 42	29/01/2021	305789	0	305789	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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	BITES LTD.	PAYMENT THROUGH CIPS	01010421000768	16/11/2021	01010421700198	23/11/2021	0101210516	23/11/2021	R3307T20/09538	28/02/2021	253368	0	253368	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000769	16/11/2021	01010421700198	23/11/2021	0101210516	23/11/2021	R3307T21/04086	31/07/2021	109596	0	109596	CORE-STEP S
SBN S	BIONICS INNOVATIONS-MUMBAI	PAYMENT THROUGH CIPS	01010421000770	19/11/2021	01010421700199	24/11/2021	0101210521	25/11/2021	BIO/2020-21/158	06/03/2021	140000	0	140000	CORE-STEP S
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	01010421000771	22/11/2021	01010421700197	22/11/2021	0101210514	22/11/2021	807251	17/11/2021	197212	0	197212	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000772	23/11/2021	01010421700201	25/11/2021	0101210521	25/11/2021	R0708T20/23933	25/03/2021	120777	0	120777	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000773	23/11/2021	01010421700201	25/11/2021	0101210521	25/11/2021	R0708T20/25301	31/03/2021	161036	0	161036	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000774	23/11/2021	01010421700201	25/11/2021	0101210521	25/11/2021	R2705T20/08652	12/10/2020	680764	0	680764	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000775	24/11/2021	01010421700200	24/11/2021	952926	24/11/2021	807252	24/11/2021	468715	0	468715	BANK CHEQUE
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000780	26/11/2021	01010421700205	30/11/2021	0101210535	30/11/2021	20213257B007972	27/03/2021	1051495	1052	1050443	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000782	26/11/2021	01010421700204	29/11/2021	0101210535	30/11/2021	20213257B006670	09/02/2021	991491	992	990499	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000784	26/11/2021	01010421700204	29/11/2021	0101210535	30/11/2021	20213257B006693	10/02/2021	991491	992	990499	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421000787	29/11/2021	01010421700206	30/11/2021	0101210535	30/11/2021	JSXX2100322	30/09/2021	121574988.64	108549.64	121466439	CORE-STEP S
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	01010421000788	29/11/2021	01010421700202	29/11/2021	0101210532	29/11/2021	807253	24/11/2021	195716	0	195716	CORE-STEP S
SBN S	STATE BANK OF INDIA IRLC	PAYMENT THROUGH CIPS	01010421000789	29/11/2021	01010421700203	29/11/2021	0101210532	29/11/2021	803222	29/11/2021	6309	0	6309	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421000790	29/11/2021	01010421700206	30/11/2021	0101210535	30/11/2021	JSXX2100377	28/10/2021	128710852.92	109077.92	128601775	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421000791	29/11/2021	01010421700206	30/11/2021	0101210535	30/11/2021	JSXX2100390	30/10/2021	128710852.92	109077.92	128601775	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421000792	29/11/2021	01010421700206	30/11/2021	0101210535	30/11/2021	JSXX2100391	30/10/2021	128710852.92	109077.92	128601775	CORE-STEP S
STS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01010521000241	02/11/2021	01010521700050	02/11/2021	0101210475	08/11/2021	293002	28/10/2021	6470	0	6470	CORE-STEP S
STS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010521000242	02/11/2021	01010521700050	02/11/2021	0101210475	08/11/2021	292843	26/10/2021	33160	0	33160	CORE-STEP S
STS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	CAPITAL BOLTS AND HARDWARES-LUDHIANA	01010521000243	08/11/2021	01010521700051	09/11/2021	825809	10/11/2021	803401	08/11/2021	42400	0	42400	BANK CHEQUE
STS	R. B. TRADING	PAYMENT THROUGH CIPS	01010521000244	09/11/2021	01010521700053	12/11/2021	0101210508	18/11/2021	201069	20/10/2021	823745	0	823745	CORE-STEP S
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010521000245	09/11/2021	01010521700051	09/11/2021	0101210485	10/11/2021	210798	09/11/2020	86950	0	86950	CORE-STEP S
STS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010521000246	10/11/2021	01010521700052	11/11/2021	0101210492	12/11/2021	268199	01/11/2021	49882	0	49882	CORE-STEP S
STS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010521000247	25/11/2021	01010521700054	26/11/2021	0101210532	29/11/2021	292846	17/11/2021	13951	0	13951	CORE-STEP S
STS	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	01010521000248	25/11/2021	01010521700054	26/11/2021	0101210532	29/11/2021	200840	18/11/2021	143670	0	143670	CORE-STEP S
STS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010521000249	25/11/2021	01010521700054	26/11/2021	0101210532	29/11/2021	144138	25/11/2021	249380	0	249380	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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
STS	LINKWISE TIE UP PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010521000250	25/11/2021	01010521700054	26/11/2021	0101210532	29/11/2021	144140	25/11/2021	249380	0	249380	CORE- STEPS
STS	GREENPLY INDUSTRIES LIMITED- BAMANBORE	PAYMENT THROUGH CIPS	01010521000251	29/11/2021	01010521700055	29/11/2021	0101210532	29/11/2021	144150	25/11/2021	209930	0	209930	CORE- STEPS
STS	BERGER PAINTS INDIA LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010521000252	29/11/2021	01010521700055	29/11/2021	0101210532	29/11/2021	144168	28/11/2021	488400	0	488400	CORE- STEPS
STS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010521000253	29/11/2021	01010521700056	30/11/2021	0101210535	30/11/2021	803302	29/11/2021	22145193	0	22145193	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000015	10/11/2021	01011121700016	10/11/2021	0101210490	11/11/2021	213879	10/11/2021	150000000	0	150000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000016	24/11/2021	01011121700017	24/11/2021	0101210519	24/11/2021	213880	24/11/2021	727764600	0	727764600	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221002233	01/11/2021	01011221700396	02/11/2021	0101210473	03/11/2021	352147	05/07/2021	60858	0	60858	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002234	01/11/2021	01011221700408	08/11/2021	0101210482	09/11/2021	321275	20/07/2020	1050	0	1050	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002235	01/11/2021	01011221700408	08/11/2021	0101210482	09/11/2021	321120	09/04/2020	4920	0	4920	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002236	01/11/2021	01011221700408	08/11/2021	0101210482	09/11/2021	321264	20/07/2020	11760	0	11760	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002237	01/11/2021	01011221700408	08/11/2021	0101210482	09/11/2021	321266	20/07/2020	10080	0	10080	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002238	01/11/2021	01011221700408	08/11/2021	0101210482	09/11/2021	321263	20/07/2020	11970	0	11970	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002239	01/11/2021	01011221700421	21/11/2021	0101210517	23/11/2021	346134	20/07/2021	11340	0	11340	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002240	01/11/2021	01011221700421	21/11/2021	0101210517	23/11/2021	346227	30/09/2021	15000	0	15000	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002241	01/11/2021	01011221700421	21/11/2021	0101210517	23/11/2021	346225	30/09/2021	151998	0	151998	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA, MANMAD.	PAYMENT THROUGH CIPS	01011221002242	01/11/2021	01011221700421	21/11/2021	0101210517	23/11/2021	346239	04/10/2021	128520	0	128520	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002243	01/11/2021	01011221700421	21/11/2021	0101210517	23/11/2021	346235	01/10/2021	88462	0	88462	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002244	01/11/2021	01011221700429	23/11/2021	0101210519	24/11/2021	346236	01/10/2021	37665	0	37665	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002245	01/11/2021	01011221700429	23/11/2021	0101210519	24/11/2021	346216	30/09/2021	34575	0	34575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002246	01/11/2021	01011221700421	21/11/2021	0101210517	23/11/2021	346217	30/09/2021	56752	0	56752	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002247	01/11/2021	01011221700397	07/11/2021	0101210482	09/11/2021	357716	29/10/2021	41925	0	41925	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002248	01/11/2021	01011221700397	07/11/2021	0101210482	09/11/2021	357717	29/10/2021	37210	0	37210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002249	01/11/2021	01011221700398	07/11/2021	0101210482	09/11/2021	357718	29/10/2021	40695	0	40695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002250	01/11/2021	01011221700398	07/11/2021	0101210482	09/11/2021	357719	01/11/2021	42560	0	42560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002251	01/11/2021	01011221700399	07/11/2021	0101210482	09/11/2021	357720	01/11/2021	42450	0	42450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002252	01/11/2021	01011221700399	07/11/2021	0101210482	09/11/2021	357721	01/11/2021	40220	0	40220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002253	01/11/2021	01011221700400	07/11/2021	0101210482	09/11/2021	357722	01/11/2021	40970	0	40970	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<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>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002254	03/11/2021	01011221700400	07/11/2021	0101210482	09/11/2021	357723	01/11/2021	40275	0	40275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002255	03/11/2021	01011221700401	07/11/2021	0101210482	09/11/2021	357724	01/11/2021	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002256	03/11/2021	01011221700401	07/11/2021	0101210482	09/11/2021	357725	01/11/2021	40180	0	40180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002257	03/11/2021	01011221700402	07/11/2021	0101210482	09/11/2021	357726	01/11/2021	40310	0	40310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002258	03/11/2021	01011221700402	07/11/2021	0101210482	09/11/2021	357727	02/11/2021	33355	0	33355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002259	03/11/2021	01011221700403	07/11/2021	0101210482	09/11/2021	357728	02/11/2021	42050	0	42050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002260	03/11/2021	01011221700403	07/11/2021	0101210482	09/11/2021	357729	02/11/2021	41450	0	41450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002261	03/11/2021	01011221700404	07/11/2021	0101210482	09/11/2021	357730	02/11/2021	40350	0	40350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002262	03/11/2021	01011221700404	07/11/2021	0101210482	09/11/2021	357731	02/11/2021	42400	0	42400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002263	03/11/2021	01011221700405	07/11/2021	0101210482	09/11/2021	357732	02/11/2021	31225	0	31225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002264	03/11/2021	01011221700405	07/11/2021	0101210482	09/11/2021	357733	02/11/2021	34540	0	34540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002265	03/11/2021	01011221700406	07/11/2021	0101210482	09/11/2021	357734	03/11/2021	11620	0	11620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002266	03/11/2021	01011221700406	07/11/2021	0101210482	09/11/2021	357735	03/11/2021	34300	0	34300	CORE- STEPS
TAC	SHILPA STEEL AND POWER LTD.	PAYMENT THROUGH CIPS	01011221002267	08/11/2021	01011221700413	12/11/2021	0101210497	15/11/2021	060554	18/03/2020	1140	0	1140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002268	09/11/2021	01011221700409	09/11/2021	0101210490	11/11/2021	357736	08/11/2021	29530	0	29530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002269	09/11/2021	01011221700409	09/11/2021	0101210490	11/11/2021	357737	08/11/2021	23975	0	23975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002270	09/11/2021	01011221700409	09/11/2021	0101210490	11/11/2021	357738	09/11/2021	31795	0	31795	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002271	10/11/2021	01011221700424	23/11/2021	0101210519	24/11/2021	372335	23/10/2021	33930	0	33930	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002272	10/11/2021	01011221700424	23/11/2021	0101210519	24/11/2021	372336	23/10/2021	14100	0	14100	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002273	10/11/2021	01011221700424	23/11/2021	0101210519	24/11/2021	372337	23/10/2021	36180	0	36180	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002274	10/11/2021	01011221700424	23/11/2021	0101210519	24/11/2021	372338	23/10/2021	47040	0	47040	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002275	10/11/2021	01011221700424	23/11/2021	0101210519	24/11/2021	372339	23/10/2021	81888	0	81888	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002276	10/11/2021	01011221700424	23/11/2021	0101210519	24/11/2021	372340	23/10/2021	86376	0	86376	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002277	10/11/2021	01011221700424	23/11/2021	0101210519	24/11/2021	372341	23/10/2021	41340	0	41340	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002278	10/11/2021	01011221700424	23/11/2021	0101210519	24/11/2021	372342	23/10/2021	84048	0	84048	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002279	10/11/2021	01011221700425	23/11/2021	0101210519	24/11/2021	372343	23/10/2021	27180	0	27180	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002280	10/11/2021	01011221700425	23/11/2021	0101210519	24/11/2021	372345	23/10/2021	25830	0	25830	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<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>PAYM OD E</b>
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002281	10/11/2021	01011221700425	23/11/2021	0101210519	24/11/2021	372346	23/10/2021	129840	0	129840	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002282	10/11/2021	01011221700425	23/11/2021	0101210519	24/11/2021	372347	23/10/2021	16680	0	16680	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002283	10/11/2021	01011221700425	23/11/2021	0101210519	24/11/2021	372348	23/10/2021	19440	0	19440	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002284	10/11/2021	01011221700425	23/11/2021	0101210519	24/11/2021	372350	23/10/2021	72930	0	72930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002286	10/11/2021	01011221700410	10/11/2021	0101210490	11/11/2021	357739	09/11/2021	26410	0	26410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002287	10/11/2021	01011221700410	10/11/2021	0101210490	11/11/2021	357740	09/11/2021	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002288	10/11/2021	01011221700410	10/11/2021	0101210490	11/11/2021	357741	09/11/2021	21385	0	21385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002289	10/11/2021	01011221700411	10/11/2021	0101210490	11/11/2021	357742	09/11/2021	35615	0	35615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002290	10/11/2021	01011221700411	10/11/2021	0101210490	11/11/2021	357743	10/11/2021	16060	0	16060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002291	10/11/2021	01011221700411	10/11/2021	0101210490	11/11/2021	357744	10/11/2021	39685	0	39685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002292	11/11/2021	01011221700412	11/11/2021	0101210493	12/11/2021	357745	10/11/2021	19675	0	19675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002293	11/11/2021	01011221700412	11/11/2021	0101210493	12/11/2021	357746	10/11/2021	23950	0	23950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002294	11/11/2021	01011221700412	11/11/2021	0101210493	12/11/2021	357747	10/11/2021	18155	0	18155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002295	11/11/2021	01011221700412	11/11/2021	0101210493	12/11/2021	357748	11/11/2021	18610	0	18610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002296	12/11/2021	01011221700414	12/11/2021	0101210493	12/11/2021	357749	11/11/2021	20575	0	20575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002297	12/11/2021	01011221700414	12/11/2021	0101210493	12/11/2021	357750	11/11/2021	11225	0	11225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002298	12/11/2021	01011221700414	12/11/2021	0101210493	12/11/2021	357751	11/11/2021	21420	0	21420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002299	12/11/2021	01011221700414	12/11/2021	0101210493	12/11/2021	357752	12/11/2021	24445	0	24445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002300	15/11/2021	01011221700415	15/11/2021	0101210500	16/11/2021	357753	12/11/2021	13400	0	13400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002301	15/11/2021	01011221700415	15/11/2021	0101210500	16/11/2021	357754	15/11/2021	22780	0	22780	CORE- STEPS
TAC	MOTILAL HARIBHAU KIRAD	PAYMENT THROUGH CIPS	01011221002302	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352497	14/09/2021	2047	0	2047	CORE- STEPS
TAC	MOTILAL HARIBHAU KIRAD	PAYMENT THROUGH CIPS	01011221002303	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352498	14/09/2021	7486	0	7486	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002305	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352011	13/05/2021	4410	0	4410	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002306	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352012	13/05/2021	3780	0	3780	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002307	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352013	13/05/2021	5953	0	5953	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002308	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352014	13/05/2021	9135	0	9135	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002309	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352015	13/05/2021	38556	0	38556	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<b>SE CTION</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>
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002310	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352016	13/05/2021	3150	0	3150	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002311	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352017	13/05/2021	10395	0	10395	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002312	16/11/2021	01011221700427	23/11/2021	0101210519	24/11/2021	352018	13/05/2021	6300	0	6300	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002313	16/11/2021	01011221700431	23/11/2021	0101210519	24/11/2021	352019	13/05/2021	3780	0	3780	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002315	16/11/2021	01011221700431	23/11/2021	0101210519	24/11/2021	352021	13/05/2021	5400	0	5400	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002316	16/11/2021	01011221700431	23/11/2021	0101210519	24/11/2021	352022	13/05/2021	5386	0	5386	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002320	16/11/2021	01011221700431	23/11/2021	0101210519	24/11/2021	352026	13/05/2021	5211	0	5211	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002321	16/11/2021	01011221700431	23/11/2021	0101210519	24/11/2021	352027	13/05/2021	4788	0	4788	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002322	16/11/2021	01011221700431	23/11/2021	0101210519	24/11/2021	352028	13/05/2021	9576	0	9576	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221002323	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	352226	26/07/2021	2173	0	2173	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011221002326	17/11/2021	01011221700445	30/11/2021	0101210534	30/11/2021	352232	26/07/2021	8700	0	8700	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011221002327	17/11/2021	01011221700445	30/11/2021	0101210534	30/11/2021	352233	26/07/2021	8526	0	8526	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011221002329	17/11/2021	01011221700431	23/11/2021	0101210519	24/11/2021	352235	26/07/2021	3780	0	3780	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011221002330	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	352236	26/07/2021	2835	0	2835	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011221002331	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	321938	16/03/2021	2738	0	2738	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011221002332	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	321939	16/03/2021	4358	0	4358	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002333	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	352237	10/08/2021	5220	0	5220	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002334	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	352238	10/08/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002335	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	352239	10/08/2021	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002336	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	352240	10/08/2021	3075	0	3075	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002337	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	352241	10/08/2021	3075	0	3075	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002338	17/11/2021	01011221700422	22/11/2021	0101210517	23/11/2021	352242	10/08/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002339	17/11/2021	01011221700423	22/11/2021	0101210517	23/11/2021	352244	10/08/2021	4252	0	4252	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002340	17/11/2021	01011221700423	22/11/2021	0101210517	23/11/2021	352245	10/08/2021	14742	0	14742	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002341	17/11/2021	01011221700423	22/11/2021	0101210517	23/11/2021	352246	10/08/2021	6615	0	6615	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002342	17/11/2021	01011221700423	22/11/2021	0101210517	23/11/2021	352247	10/08/2021	3937	0	3937	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002343	17/11/2021	01011221700423	22/11/2021	0101210517	23/11/2021	352248	10/08/2021	9639	0	9639	CORE- STEPS

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<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>
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002344	17/11/2021	01011221700423	22/11/2021	0101210517	23/11/2021	352249	10/08/2021	5953	0	5953	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002345	17/11/2021	01011221700423	22/11/2021	0101210517	23/11/2021	352250	10/08/2021	13608	0	13608	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002346	17/11/2021	01011221700423	22/11/2021	0101210517	23/11/2021	352251	10/08/2021	5916	0	5916	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002347	17/11/2021	01011221700416	17/11/2021	0101210503	17/11/2021	357755	16/11/2021	28635	0	28635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002348	17/11/2021	01011221700416	17/11/2021	0101210503	17/11/2021	357756	16/11/2021	37415	0	37415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002374	18/11/2021	01011221700417	18/11/2021	0101210510	19/11/2021	357757	17/11/2021	32620	0	32620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002375	18/11/2021	01011221700417	18/11/2021	0101210510	19/11/2021	357758	17/11/2021	35000	0	35000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002376	18/11/2021	01011221700418	18/11/2021	0101210510	19/11/2021	357759	17/11/2021	44135	0	44135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002377	18/11/2021	01011221700418	18/11/2021	0101210510	19/11/2021	357760	17/11/2021	40855	0	40855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002378	18/11/2021	01011221700419	18/11/2021	0101210510	19/11/2021	357761	18/11/2021	40215	0	40215	CORE- STEPS
TAC	SHILPA STEEL AND POWER LTD.	PAYMENT THROUGH CIPS	01011221002379	18/11/2021	01011221700420	19/11/2021	0101210517	23/11/2021	060569	20/01/2021	14400	0	14400	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002380	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352070	21/07/2021	14616	0	14616	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002381	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352071	21/07/2021	6615	0	6615	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002382	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352072	21/07/2021	9576	0	9576	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002384	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352074	21/07/2021	10395	0	10395	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002385	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352075	21/07/2021	13230	0	13230	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002387	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352077	21/07/2021	9705	0	9705	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002389	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352079	21/07/2021	19230	0	19230	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002390	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352080	21/07/2021	9765	0	9765	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002392	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352083	21/07/2021	10080	0	10080	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002393	23/11/2021	01011221700441	29/11/2021	0101210533	30/11/2021	352085	21/07/2021	1575	0	1575	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002394	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352084	21/07/2021	11109	0	11109	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002395	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352086	21/07/2021	2835	0	2835	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002396	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352087	21/07/2021	4567	0	4567	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002397	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352088	21/07/2021	31590	0	31590	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002398	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352089	21/07/2021	13230	0	13230	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002399	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352090	21/07/2021	3150	0	3150	CORE- STEPS



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TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002400	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352093	21/07/2021	5670	0	5670	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002401	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352094	21/07/2021	30750	0	30750	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002402	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352091	21/07/2021	17550	0	17550	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002404	23/11/2021	01011221700442	29/11/2021	0101210533	30/11/2021	352092	21/07/2021	25620	0	25620	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011221002405	23/11/2021	01011221700433	25/11/2021	0101210527	26/11/2021	060596	04/06/2021	4987	0	4987	CORE- STEPS
TAC	SRI DURGA TRADING COMPANY	PAYMENT THROUGH CIPS	01011221002406	23/11/2021	01011221700433	25/11/2021	0101210527	26/11/2021	060626	28/05/2021	26460	0	26460	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011221002407	23/11/2021	01011221700433	25/11/2021	0101210527	26/11/2021	060639	04/06/2021	14475	0	14475	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011221002408	23/11/2021	01011221700433	25/11/2021	0101210527	26/11/2021	060638	04/06/2021	7680	0	7680	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011221002409	23/11/2021	01011221700433	25/11/2021	0101210527	26/11/2021	060637	04/06/2021	10680	0	10680	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011221002410	23/11/2021	01011221700433	25/11/2021	0101210527	26/11/2021	060636	04/06/2021	6000	0	6000	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011221002411	23/11/2021	01011221700433	25/11/2021	0101210527	26/11/2021	060635	04/06/2021	11400	0	11400	CORE- STEPS
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	01011221002412	23/11/2021	01011221700433	25/11/2021	0101210527	26/11/2021	060614	04/05/2021	5040	0	5040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002413	23/11/2021	01011221700432	23/11/2021	0101210527	26/11/2021	357762	19/11/2021	32060	0	32060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002414	23/11/2021	01011221700432	23/11/2021	0101210527	26/11/2021	357763	23/11/2021	32690	0	32690	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011221002417	24/11/2021	01011221700440	29/11/2021	0101210533	30/11/2021	346259	27/10/2021	65580	0	65580	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002418	24/11/2021	01011221700440	29/11/2021	0101210533	30/11/2021	346260	27/10/2021	41010	0	41010	CORE- STEPS
TAC	SHAKSHI COMMERCIAL CO .PVT. LTD	PAYMENT THROUGH CIPS	01011221002419	24/11/2021	01011221700439	29/11/2021	0101210533	30/11/2021	346247	27/10/2021	10710	0	10710	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221002420	24/11/2021	01011221700439	29/11/2021	0101210533	30/11/2021	346268	27/10/2021	441	0	441	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221002421	24/11/2021	01011221700439	29/11/2021	0101210533	30/11/2021	346242	27/10/2021	1386	0	1386	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221002422	24/11/2021	01011221700439	29/11/2021	0101210533	30/11/2021	346243	27/10/2021	945	0	945	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221002423	24/11/2021	01011221700439	29/11/2021	0101210533	30/11/2021	346249	27/10/2021	157	0	157	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221002424	24/11/2021	01011221700439	29/11/2021	0101210533	30/11/2021	346266	27/10/2021	3330	0	3330	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221002425	24/11/2021	01011221700439	29/11/2021	0101210533	30/11/2021	346267	27/10/2021	4485	0	4485	CORE- STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	01011221002426	24/11/2021	01011221700439	29/11/2021	0101210533	30/11/2021	346245	27/10/2021	25515	0	25515	CORE- STEPS
TAC	KIRAN SHARMA	PAYMENT THROUGH CIPS	01011221002439	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335926	19/11/2021	4865	0	4865	CORE- STEPS
TAC	MASKADAM ROSHAN GOVIND	PAYMENT THROUGH CIPS	01011221002441	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335924	19/11/2021	1080	0	1080	CORE- STEPS
TAC	MANOJ KUMAR TIPPESWAMI PULLUR	PAYMENT THROUGH CIPS	01011221002442	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335922	19/11/2021	1030	0	1030	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
TAC	SARTHAK MAHESH PAWAR	PAYMENT THROUGH CIPS	01011221002443	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335921	19/11/2021	180	0	180	CORE- STEPS
TAC	SUDAM BALIRAM PATIL	PAYMENT THROUGH CIPS	01011221002444	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335920	19/11/2021	525	0	525	CORE- STEPS
TAC	SOMNATH GANGARAM PATIL	PAYMENT THROUGH CIPS	01011221002445	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335919	19/11/2021	700	0	700	CORE- STEPS
TAC	RAMCHANDRA BALIRAM PATIL	PAYMENT THROUGH CIPS	01011221002446	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335918	19/11/2021	1050	0	1050	CORE- STEPS
TAC	LAXMAN B PATIL	PAYMENT THROUGH CIPS	01011221002447	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335917	19/11/2021	700	0	700	CORE- STEPS
TAC	MUKUND WAMAN MHATRE	PAYMENT THROUGH CIPS	01011221002448	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335916	19/11/2021	700	0	700	CORE- STEPS
TAC	AMRUTA NATHA RANE	PAYMENT THROUGH CIPS	01011221002449	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335911	27/10/2021	2245	0	2245	CORE- STEPS
TAC	MANTRAM GUJARE	PAYMENT THROUGH CIPS	01011221002450	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335905	07/10/2021	460	0	460	CORE- STEPS
TAC	YASSIN BABU MULANI	PAYMENT THROUGH CIPS	01011221002451	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335912	27/10/2021	780	0	780	CORE- STEPS
TAC	CHANNA ARVIND AMBADAS	PAYMENT THROUGH CIPS	01011221002452	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335913	27/10/2021	830	0	830	CORE- STEPS
TAC	RUDRA PRASAD SHARMA	PAYMENT THROUGH CIPS	01011221002453	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335914	27/10/2021	2930	0	2930	CORE- STEPS
TAC	JAGADISH BHIVA GORPEKAR	PAYMENT THROUGH CIPS	01011221002454	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335910	25/10/2021	7590	0	7590	CORE- STEPS
TAC	RAMESH RAJBAHADUR YADAV	PAYMENT THROUGH CIPS	01011221002455	25/11/2021	01011221700435	26/11/2021	0101210533	30/11/2021	335915	09/11/2021	4205	0	4205	CORE- STEPS
TAC	GAJANAN RAJENDRA RAJPURE	PAYMENT THROUGH CIPS	01011221002456	29/11/2021	01011221700436	29/11/2021	0101210533	30/11/2021	335923	19/11/2021	1080	0	1080	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011221002457	29/11/2021	01011221700437	29/11/2021	0101210533	30/11/2021	649071	29/11/2021	30915980	0	30915980	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002459	29/11/2021	01011221700439	29/11/2021	0101210533	30/11/2021	346254	27/10/2021	47910	0	47910	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002460	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352252	10/08/2021	10962	0	10962	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002461	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352256	10/08/2021	5508	0	5508	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002462	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352260	10/08/2021	3600	0	3600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002463	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352257	10/08/2021	1782	0	1782	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002464	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352261	10/08/2021	9801	0	9801	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002465	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352259	10/08/2021	5022	0	5022	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002470	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352262	10/08/2021	49329	0	49329	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002471	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352263	10/08/2021	12096	0	12096	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002472	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352264	10/08/2021	18144	0	18144	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002473	30/11/2021	01011221700444	30/11/2021	0101210534	30/11/2021	352265	10/08/2021	9135	0	9135	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002474	30/11/2021	01011221700445	30/11/2021	0101210534	30/11/2021	352266	10/08/2021	5670	0	5670	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

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
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002475	30/11/2021	01011221700445	30/11/2021	0101210534	30/11/2021	352267	10/08/2021	51840	0	51840	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002476	30/11/2021	01011221700445	30/11/2021	0101210534	30/11/2021	352268	10/08/2021	6300	0	6300	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002477	30/11/2021	01011221700445	30/11/2021	0101210534	30/11/2021	352269	10/08/2021	43470	0	43470	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002478	30/11/2021	01011221700445	30/11/2021	0101210534	30/11/2021	352270	10/08/2021	43470	0	43470	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002479	30/11/2021	01011221700445	30/11/2021	0101210534	30/11/2021	352271	10/08/2021	9135	0	9135	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002480	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352272	10/08/2021	38367	0	38367	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002481	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352273	10/08/2021	3150	0	3150	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002482	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352274	10/08/2021	11875	0	11875	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002483	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352275	10/08/2021	11875	0	11875	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002484	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352277	10/08/2021	4036	0	4036	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002485	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352279	10/08/2021	2389	0	2389	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002486	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352281	10/08/2021	6279	0	6279	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002487	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352282	10/08/2021	5346	0	5346	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002488	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352283	10/08/2021	2146	0	2146	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221002489	30/11/2021	01011221700443	30/11/2021	0101210534	30/11/2021	352284	10/08/2021	3159	0	3159	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001106	01/11/2021	01012121700266	03/11/2021	0101210476	08/11/2021	539	19/10/2021	24756307	24756	24731551	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001107	01/11/2021	01012121700266	03/11/2021	0101210476	08/11/2021	555	22/10/2021	4056022	4056	4051966	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001108	01/11/2021	01012121700267	03/11/2021	0101210476	08/11/2021	6598	21/10/2021	1158729	1159	1157570	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001109	01/11/2021	01012121700267	03/11/2021	0101210476	08/11/2021	6600	22/10/2021	1223463	1223	1222240	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001110	01/11/2021	01012121700270	17/11/2021	0101210516	23/11/2021	6606	26/10/2021	11587290	11947	11575343	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001111	01/11/2021	01012121700267	03/11/2021	0101210476	08/11/2021	6607	26/10/2021	16312845	16313	16296532	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001113	01/11/2021	01012121700267	03/11/2021	0101210476	08/11/2021	6605	26/10/2021	5301674	5302	5296372	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001114	01/11/2021	01012121700267	03/11/2021	0101210476	08/11/2021	6604	26/10/2021	6564200	6564	6557636	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001115	01/11/2021	01012121700270	17/11/2021	0101210516	23/11/2021	6603	26/10/2021	12359776	12360	12347416	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001116	01/11/2021	01012121700267	03/11/2021	0101210476	08/11/2021	6602	22/10/2021	15439099	15439	15423660	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001117	02/11/2021	01012121700269	08/11/2021	0101210479	09/11/2021	544-A	29/10/2021	3915805	3916	3911889	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001118	02/11/2021	01012121700271	17/11/2021	0101210516	23/11/2021	018	29/10/2021	6192436	6192	6186244	CORE- STEPS

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FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001119	02/11/2021	01012121700271	17/11/2021	0101210516	23/11/2021	017	29/10/2021	1953924	1954	1951970	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001120	02/11/2021	01012121700269	08/11/2021	0101210479	09/11/2021	564	27/10/2021	3072193	3072	3069121	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001121	02/11/2021	01012121700269	08/11/2021	0101210479	09/11/2021	565	27/10/2021	2028011	2028	2025983	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001122	03/11/2021	01012121700272	17/11/2021	0101210516	23/11/2021	561	27/10/2021	26943994	26944	26917050	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001124	03/11/2021	01012121700269	08/11/2021	0101210479	09/11/2021	535-B	27/10/2021	11765263	11765	11753498	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001125	03/11/2021	01012121700269	08/11/2021	0101210479	09/11/2021	569	27/10/2021	7096611	7097	7089514	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001126	03/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	570	27/10/2021	6199706	6200	6193506	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001127	03/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	535-A	27/10/2021	1961335	1961	1959374	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001128	03/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	571	27/10/2021	9731409	9731	9721678	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001129	03/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	557	27/10/2021	4701223	4701	4696522	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001130	03/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	567	27/10/2021	9214621	9215	9205406	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001131	08/11/2021	01012121700270	17/11/2021	0101210516	23/11/2021	6634	29/10/2021	2446926	2447	2444479	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001132	08/11/2021	01012121700270	17/11/2021	0101210516	23/11/2021	6633	29/10/2021	6117317	6117	6111200	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001133	08/11/2021	01012121700270	17/11/2021	0101210516	23/11/2021	6632	29/10/2021	16312845	16313	16296532	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001134	08/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	593	03/11/2021	4054602	4055	4050547	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001135	08/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	592	03/11/2021	1920120	1920	1918200	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001136	09/11/2021	01012121700272	17/11/2021	0101210516	23/11/2021	584	02/11/2021	22049045	22049	22026996	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001137	09/11/2021	01012121700272	17/11/2021	0101210516	23/11/2021	585	02/11/2021	22159036	22159	22136877	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001138	09/11/2021	01012121700272	17/11/2021	0101210516	23/11/2021	586	02/11/2021	22052098	22052	22030046	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001139	09/11/2021	01012121700272	17/11/2021	0101210516	23/11/2021	587	02/11/2021	14740198	14740	14725458	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001140	09/11/2021	01012121700272	17/11/2021	0101210516	23/11/2021	560	27/10/2021	24402096	24402	24377694	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001141	09/11/2021	01012121700273	17/11/2021	0101210516	23/11/2021	GHP-328	29/10/2021	14598742	14599	14584143	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001142	09/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	LTT-332	08/11/2021	1953915	1954	1951961	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001143	09/11/2021	01012121700273	17/11/2021	0101210516	23/11/2021	LTT-333	08/11/2021	8257923	8258	8249665	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001144	09/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	LTT-334	08/11/2021	12752555	12752	12739803	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001145	10/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	559	27/10/2021	22383115	22383	22360732	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001146	10/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	568	27/10/2021	12058358	12058	12046300	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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001147	10/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	558	27/10/2021	15195161	15195	15179966	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001148	11/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	563	27/10/2021	24335115	24335	24310780	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001149	11/11/2021	01012121700274	17/11/2021	0101210516	23/11/2021	562	27/10/2021	24332073	24332	24307741	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001150	12/11/2021	01012121700275	19/11/2021	0101210516	23/11/2021	556	27/10/2021	14195366	14195	14181171	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001151	12/11/2021	01012121700275	19/11/2021	0101210516	23/11/2021	566	27/10/2021	6204775	6205	6198570	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001152	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	591	02/11/2021	16405539	16406	16389133	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001153	15/11/2021	01012121700280	24/11/2021	0101210520	24/11/2021	590	02/11/2021	14469360	14469	14454891	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001154	15/11/2021	01012121700275	19/11/2021	0101210516	23/11/2021	583	02/11/2021	22794313	22794	22771519	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001155	15/11/2021	01012121700280	24/11/2021	0101210520	24/11/2021	589	02/11/2021	1957902	1958	1955944	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001156	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	551-A	02/11/2021	10140054	10140	10129914	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001157	15/11/2021	01012121700280	24/11/2021	0101210520	24/11/2021	580	02/11/2021	8108088	8109	8099979	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001158	15/11/2021	01012121700275	19/11/2021	0101210516	23/11/2021	581	02/11/2021	22799179	22799	22776380	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001159	15/11/2021	01012121700275	19/11/2021	0101210516	23/11/2021	582	02/11/2021	22802727	22803	22779924	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001161	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	576	28/10/2021	16223072	16223	16206849	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001162	15/11/2021	01012121700275	19/11/2021	0101210516	23/11/2021	575	29/10/2021	22983792	22984	22960808	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001163	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	578	29/10/2021	11960323	11960	11948363	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001164	15/11/2021	01012121700275	19/11/2021	0101210516	23/11/2021	577	29/10/2021	8266034	8266	8257768	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001165	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	579	29/10/2021	2027603	2028	2025575	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001166	15/11/2021	01012121700275	19/11/2021	0101210516	23/11/2021	574	29/10/2021	1918777	1919	1916858	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001167	15/11/2021	01012121700275	19/11/2021	0101210516	23/11/2021	573	29/10/2021	8106567	8107	8098460	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001168	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	588	28/10/2021	12168065	12168	12155897	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001169	15/11/2021	01012121700278	24/11/2021	0101210520	24/11/2021	19	10/11/2021	2270938	2271	2268667	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001170	15/11/2021	01012121700278	24/11/2021	0101210520	24/11/2021	20	10/11/2021	2125435	2125	2123310	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001171	15/11/2021	01012121700278	24/11/2021	0101210520	24/11/2021	21	10/11/2021	1876524	1877	1874647	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001173	15/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	GHP-330	11/11/2021	15815303	15815	15799488	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001174	15/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	GHP-331	02/11/2021	11478904	11479	11467425	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001175	15/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	GHP-329	10/11/2021	9732494	9732	9722762	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001176	15/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	LTT-336	10/11/2021	11259093	11259	11247834	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001177	15/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	LTT-335	10/11/2021	4250852	4251	4246601	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001178	15/11/2021	01012121700279	24/11/2021	0101210520	24/11/2021	6638	10/11/2021	8156422	8156	8148266	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001179	15/11/2021	01012121700287	29/11/2021	0101210532	29/11/2021	6637	10/11/2021	8257959	8258	8249701	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001181	15/11/2021	01012121700279	24/11/2021	0101210520	24/11/2021	6639	09/11/2021	14273739	14274	14259465	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001182	15/11/2021	01012121700279	24/11/2021	0101210520	24/11/2021	6640	09/11/2021	8156422	8156	8148266	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001183	15/11/2021	01012121700282	24/11/2021	0101210521	25/11/2021	6642	09/11/2021	1223463	1223	1222240	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001184	15/11/2021	01012121700287	29/11/2021	0101210532	29/11/2021	6643	09/11/2021	12386939	12387	12374552	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001185	15/11/2021	01012121700280	24/11/2021	0101210520	24/11/2021	594	10/11/2021	4174962	4175	4170787	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001186	15/11/2021	01012121700283	24/11/2021	0101210521	25/11/2021	605	10/11/2021	22698064	22698	22675366	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001187	15/11/2021	01012121700283	24/11/2021	0101210521	25/11/2021	595	10/11/2021	14724326	14724	14709602	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001188	15/11/2021	01012121700283	24/11/2021	0101210521	25/11/2021	596	10/11/2021	14738367	14738	14723629	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001189	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	597	10/11/2021	6084032	6084	6077948	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001190	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	598	10/11/2021	16699848	16700	16683148	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001191	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	599	10/11/2021	6489634	6490	6483144	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001192	15/11/2021	01012121700280	24/11/2021	0101210520	24/11/2021	600	10/11/2021	6192464	6192	6186272	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001193	15/11/2021	01012121700281	24/11/2021	0101210521	25/11/2021	601	10/11/2021	4256645	4257	4252388	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001194	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	602	10/11/2021	21782538	21783	21760755	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001195	15/11/2021	01012121700276	23/11/2021	0101210516	23/11/2021	603	10/11/2021	9790984	9791	9781193	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001200	15/11/2021	01012121700281	24/11/2021	0101210521	25/11/2021	609	12/11/2021	5536443	5536	5530907	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001202	15/11/2021	01012121700284	25/11/2021	0101210521	25/11/2021	611	12/11/2021	7381924	7382	7374542	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001204	15/11/2021	01012121700284	25/11/2021	0101210521	25/11/2021	613	12/11/2021	8928715	8929	8919786	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001206	15/11/2021	01012121700284	25/11/2021	0101210521	25/11/2021	615	12/11/2021	11072886	11073	11061813	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001207	15/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	LTT-337	12/11/2021	1876515	1877	1874638	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001208	15/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	GHP-332	12/11/2021	15026930	15027	15011903	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001209	15/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	GHP-333	12/11/2021	13278133	13278	13264855	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001210	17/11/2021	01012121700279	24/11/2021	0101210520	24/11/2021	6644	10/11/2021	6117317	6117	6111200	CORE-STEP S

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001211	17/11/2021	01012121700279	24/11/2021	0101210520	24/11/2021	6647	11/11/2021	4078211	4078	4074133	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001212	17/11/2021	01012121700282	24/11/2021	0101210521	25/11/2021	6646	11/11/2021	17944129	17944	17926185	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001213	17/11/2021	01012121700282	24/11/2021	0101210521	25/11/2021	6645	11/11/2021	14681559	14682	14666877	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001214	19/11/2021	01012121700285	25/11/2021	0101210526	26/11/2021	LTT-339	17/11/2021	7506061	7506	7498555	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001215	19/11/2021	01012121700285	25/11/2021	0101210526	26/11/2021	GHP-334	16/11/2021	13278133	13278	13264855	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001216	19/11/2021	01012121700277	23/11/2021	0101210516	23/11/2021	LTT-338	16/11/2021	7506061	7506	7498555	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001217	19/11/2021	01012121700294	30/11/2021	0101210536	30/11/2021	LTT-340	18/11/2021	1844925	1845	1843080	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001218	19/11/2021	01012121700280	24/11/2021	0101210520	24/11/2021	616	17/11/2021	11070579	11071	11059508	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001219	19/11/2021	01012121700284	25/11/2021	0101210521	25/11/2021	617	17/11/2021	14564545	14565	14549980	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001220	19/11/2021	01012121700286	26/11/2021	0101210532	29/11/2021	618	17/11/2021	15074964	15075	15059889	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001221	19/11/2021	01012121700286	26/11/2021	0101210532	29/11/2021	619	17/11/2021	15077794	15078	15062716	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001222	19/11/2021	01012121700283	24/11/2021	0101210521	25/11/2021	620	17/11/2021	12338182	12338	12325844	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001223	19/11/2021	01012121700283	24/11/2021	0101210521	25/11/2021	621	17/11/2021	10198253	10198	10188055	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001224	19/11/2021	01012121700284	25/11/2021	0101210521	25/11/2021	622	17/11/2021	4056022	4056	4051966	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001225	19/11/2021	01012121700284	25/11/2021	0101210521	25/11/2021	623	17/11/2021	7381924	7382	7374542	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001226	19/11/2021	01012121700281	24/11/2021	0101210521	25/11/2021	624	17/11/2021	8495410	8495	8486915	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001227	19/11/2021	01012121700280	24/11/2021	0101210520	24/11/2021	625	17/11/2021	5646879	5647	5641232	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001229	19/11/2021	01012121700284	25/11/2021	0101210521	25/11/2021	627	17/11/2021	8656604	8657	8647947	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001230	23/11/2021	01012121700288	29/11/2021	0101210532	29/11/2021	628	18/11/2021	14497032	14497	14482535	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001231	23/11/2021	01012121700288	29/11/2021	0101210532	29/11/2021	629	18/11/2021	16802134	16802	16785332	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001232	23/11/2021	01012121700288	29/11/2021	0101210532	29/11/2021	630	18/11/2021	22039471	22039	22017432	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001233	23/11/2021	01012121700288	29/11/2021	0101210532	29/11/2021	631	18/11/2021	21744656	21745	21722911	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001234	23/11/2021	01012121700288	29/11/2021	0101210532	29/11/2021	632	18/11/2021	13717602	13718	13703884	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001235	23/11/2021	01012121700288	29/11/2021	0101210532	29/11/2021	633	18/11/2021	13916498	13917	13902581	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001236	23/11/2021	01012121700286	26/11/2021	0101210532	29/11/2021	634	18/11/2021	16427451	16427	16411024	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001237	23/11/2021	01012121700286	26/11/2021	0101210532	29/11/2021	635	18/11/2021	16421828	16422	16405406	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001238	23/11/2021	01012121700290	30/11/2021	0101210536	30/11/2021	636	18/11/2021	7528291	7528	7520763	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001240	23/11/2021	01012121700288	29/11/2021	0101210532	29/11/2021	638	18/11/2021	7514931	7515	7507416	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001241	23/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	639	19/11/2021	3690962	3691	3687271	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001242	23/11/2021	01012121700290	30/11/2021	0101210536	30/11/2021	640	19/11/2021	3626264	3626	3622638	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001243	23/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	641	18/11/2021	2087481	2088	2085393	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001244	24/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	642	18/11/2021	6643732	6644	6637088	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001245	24/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	643	18/11/2021	13263288	13263	13250025	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001246	24/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	644	18/11/2021	15122318	15122	15107196	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001248	24/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	608-A	19/11/2021	4174962	4175	4170787	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001249	24/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	608-B	19/11/2021	4174962	4175	4170787	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001250	24/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	610-A	19/11/2021	8349924	8350	8341574	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001251	24/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	610-B	19/11/2021	2087481	2087	2085394	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001252	24/11/2021	01012121700289	29/11/2021	0101210532	29/11/2021	612-A	19/11/2021	5424200	5424	5418776	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001253	24/11/2021	01012121700293	30/11/2021	0101210536	30/11/2021	612-B	19/11/2021	10315279	10315	10304964	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001255	24/11/2021	01012121700291	30/11/2021	0101210536	30/11/2021	23	22/11/2021	1844934	1845	1843089	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001256	24/11/2021	01012121700294	30/11/2021	0101210536	30/11/2021	LTT-341	22/11/2021	3689850	3690	3686160	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001258	29/11/2021	01012121700290	30/11/2021	0101210536	30/11/2021	661	18/11/2021	5561697	5562	5556135	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001259	29/11/2021	01012121700290	30/11/2021	0101210536	30/11/2021	660	18/11/2021	1886695	1887	1884808	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001260	29/11/2021	01012121700290	30/11/2021	0101210536	30/11/2021	659	24/11/2021	9064572	9065	9055507	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001262	29/11/2021	01012121700290	30/11/2021	0101210536	30/11/2021	651	18/11/2021	7537819	7538	7530281	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001264	29/11/2021	01012121700293	30/11/2021	0101210536	30/11/2021	662	24/11/2021	5168074	5168	5162906	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001269	29/11/2021	01012121700293	30/11/2021	0101210536	30/11/2021	664	24/11/2021	6619342	6619	6612723	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001271	29/11/2021	01012121700293	30/11/2021	0101210536	30/11/2021	655	24/11/2021	12532108	12532	12519576	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001272	29/11/2021	01012121700293	30/11/2021	0101210536	30/11/2021	652	24/11/2021	24409341	24409	24384932	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001273	29/11/2021	01012121700293	30/11/2021	0101210536	30/11/2021	653	24/11/2021	21463959	21464	21442495	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001275	29/11/2021	01012121700293	30/11/2021	0101210536	30/11/2021	654	24/11/2021	12816496	12816	12803680	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001276	29/11/2021	01012121700294	30/11/2021	0101210536	30/11/2021	LTT-342	24/11/2021	11069551	11069	11058482	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001277	29/11/2021	01012121700294	30/11/2021	0101210536	30/11/2021	GHP-336	24/11/2021	8704124	8704	8695420	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/11/2021 TO 30/11/2021**

<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>
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001278	29/11/2021	01012121700294	30/11/2021	0101210536	30/11/2021	GHP-337	25/11/2021	8704124	8704	8695420	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001281	29/11/2021	01012121700292	30/11/2021	0101210536	30/11/2021	6594A	29/11/2021	1953925	1954	1951971	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001282	29/11/2021	01012121700292	30/11/2021	0101210536	30/11/2021	6636A	29/11/2021	8257959	8258	8249701	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001283	29/11/2021	01012121700292	30/11/2021	0101210536	30/11/2021	6608A	29/11/2021	16515918	16516	16499402	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001284	29/11/2021	01012121700292	30/11/2021	0101210536	30/11/2021	6595A	29/11/2021	15631397	15631	15615766	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001285	29/11/2021	01012121700292	30/11/2021	0101210536	30/11/2021	6592A	29/11/2021	9769623	9770	9759853	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001286	29/11/2021	01012121700292	30/11/2021	0101210536	30/11/2021	6596A	29/11/2021	7815698	7816	7807882	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001287	29/11/2021	01012121700294	30/11/2021	0101210536	30/11/2021	LTT-331	27/10/2021	8257923	8258	8249665	CORE- STEPS







































































































































































































