

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	JISAN AHMED ILYAS AHMED SHAIKH NB FD	JISAN AHMED ILYAS AHMED SHAIKH NB FD	01010121007464	01/12/2021	01010121701748	01/12/2021	958102	02/12/2021	359157	16/11/2021	200000	0	200000	BANK CHEQUE
X-I	AKSHAY PRADIP DESHUMKH	PAYMENT THROUGH CIPS	01010121007465	01/12/2021	01010121701746	01/12/2021	0101210541	02/12/2021	358799	12/11/2021	80000	0	80000	CORE- STEPS
X-I	AKSHAY PRADIP DESHUMKH NB FD	AKSHAY PRADIP DESHUMKH NB FD	01010121007466	01/12/2021	01010121701747	01/12/2021	958101	02/12/2021	358800	12/11/2021	400000	0	400000	BANK CHEQUE
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121007468	01/12/2021	01010121701745	01/12/2021	0101210539	01/12/2021	MSLDCDSM/21/33/1	23/11/2021	8314061	0	8314061	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121007469	01/12/2021	01010121701743	01/12/2021	0101210539	01/12/2021	MLCB4130035719	07/11/2021	42218.22	0.22	42218	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121007470	01/12/2021	01010121701743	01/12/2021	0101210539	01/12/2021	MLCB4130035718	07/11/2021	131279.72	0.72	131279	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007471	01/12/2021	01010121701744	01/12/2021	0101210539	01/12/2021	770961	25/11/2021	1500	0	1500	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010121007472	01/12/2021	01010121701744	01/12/2021	0101210539	01/12/2021	DJC/2021-22/2917	01/11/2021	8634	0	8634	CORE- STEPS
X-I	LINA VIJAY KHOBRAGADE	PAYMENT THROUGH CIPS	01010121007473	01/12/2021	01010121701746	01/12/2021	0101210541	02/12/2021	359144	15/11/2021	60000	0	60000	CORE- STEPS
X-I	LINA VIJAY KHOBRAGADE NB FD 4 YRS	LINA VIJAY KHOBRAGADE NB FD 4 YRS	01010121007474	01/12/2021	01010121701747	01/12/2021	958103	02/12/2021	359145	15/11/2021	240000	0	240000	BANK CHEQUE
X-I	RAM GULAM SHARMA	PAYMENT THROUGH CIPS	01010121007476	01/12/2021	01010121701746	01/12/2021	0101210541	02/12/2021	359140	15/11/2021	85129	0	85129	CORE- STEPS
X-I	RAM GULAM SHARMA NB FD 1 YRS	RAM GULAM SHARMA NB FD 1 YRS	01010121007477	01/12/2021	01010121701747	01/12/2021	958104	02/12/2021	359141	15/11/2021	240000	0	240000	BANK CHEQUE
X-I	RAM GULAM SHARMA NB FD 2 YRS	RAM GULAM SHARMA NB FD 2 YRS	01010121007478	01/12/2021	01010121701747	01/12/2021	958105	02/12/2021	359142	15/11/2021	240000	0	240000	BANK CHEQUE
X-I	RAM GULAM SHARMA NB FD 3 YRS	RAM GULAM SHARMA NB FD 3 YRS	01010121007479	01/12/2021	01010121701747	01/12/2021	958106	02/12/2021	359143	15/11/2021	240000	0	240000	BANK CHEQUE
X-I	DIGITAL MARK	PAYMENT THROUGH CIPS	01010121007480	01/12/2021	01010121701841	09/12/2021	0101210562	10/12/2021	83	03/11/2021	3563	0	3563	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010121007481	01/12/2021	01010121701750	01/12/2021	0101210541	02/12/2021	FFOCT054/21-22	10/11/2021	44995.81	800.81	44195	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010121007482	01/12/2021	01010121701751	02/12/2021	0101210541	02/12/2021	6598	30/11/2021	2000	0	2000	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010121007483	01/12/2021	01010121701751	02/12/2021	0101210541	02/12/2021	G.402/CPRO/HF	01/12/2021	11054	0	11054	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010121007484	01/12/2021	01010121701751	02/12/2021	0101210541	02/12/2021	AGM/IMPRES T/16	01/12/2021	2610	0	2610	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010121007485	01/12/2021	01010121701751	02/12/2021	0101210541	02/12/2021	L-C-3-G-2	24/11/2021	4797	0	4797	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007486	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	2906	02/11/2021	50694.76	1448.76	49246	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007487	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	1547	19/11/2021	43250	1236	42014	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121007488	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	GST/2021-22/073	19/11/2021	37440	1427	36013	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010121007489	01/12/2021	01010121701751	02/12/2021	0101210541	02/12/2021	1625	29/10/2021	500	0	500	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010121007490	01/12/2021	01010121701751	02/12/2021	0101210541	02/12/2021	11459	15/09/2021	3946	0	3946	CORE- STEPS
X-I	KNIGHT SURVEILLANCE SECURITY	PAYMENT THROUGH CIPS	01010121007491	01/12/2021	01010121701750	01/12/2021	0101210541	02/12/2021	KSS/07DL/21/0180	01/11/2021	64033.88	2170.88	61863	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007492	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	1546	17/11/2021	36989	1057	35932	CORE- STEPS

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X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007493	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	1535	05/11/2021	43250	1236	42014	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010121007494	01/12/2021	01010121701751	02/12/2021	0101210541	02/12/2021	1827	23/07/2021	2488	0	2488	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121007495	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	111	22/11/2021	46880	1339	45541	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007496	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	082/CEGE/CR/ 21-2	23/11/2021	36590	1045	35545	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121007497	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	GST/2020- 21/068	08/11/2021	42390.29	1615.29	40775	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007498	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	113	01/11/2021	47733	1812	45921	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121007499	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	351	23/10/2021	39999	1524	38475	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010121007500	01/12/2021	01010121701751	02/12/2021	0101210541	02/12/2021	X/RPF/Imprest/ 21	29/11/2021	5000	0	5000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007501	01/12/2021	01010121701749	01/12/2021	0101210541	02/12/2021	074CCMCCCR 2021	17/11/2021	40373	1154	39219	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010121007502	01/12/2021	01010121701751	02/12/2021	0101210541	02/12/2021	366	01/12/2021	9639	0	9639	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121007503	02/12/2021	01010121701754	02/12/2021	0101210549	07/12/2021	21127	29/11/2021	83790	320	80198	CORE- STEPS
X-I	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01010121007504	02/12/2021	01010121701752	02/12/2021	0101210544	03/12/2021	GSJ/246/2021- 22	17/10/2021	18309797	0	17963854	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01010121007505	02/12/2021	01010121701786	06/12/2021	0101210549	07/12/2021	kamyindia07	19/11/2021	3878136.76	232689.76	3478040	CORE- STEPS
X-I	SUSHILA ISHWAR GHENGAT	PAYMENT THROUGH CIPS	01010121007506	02/12/2021	01010121701761	03/12/2021	0101210547	06/12/2021	359128	12/11/2021	80000	0	80000	CORE- STEPS
X-I	SUSHILA ISHWAR GHENGAT NB FD	SUSHILA ISHWAR GHENGAT NB FD	01010121007507	02/12/2021	01010121701763	03/12/2021	958130	06/12/2021	359129	12/11/2021	420000	0	420000	BANK CHEQUE
X-I	JAY ISHWAR GHENGAT NB FD 3 YRS	JAY ISHWAR GHENGAT NB FD 3 YRS	01010121007508	02/12/2021	01010121701763	03/12/2021	958108	06/12/2021	359130	12/11/2021	100000	0	100000	BANK CHEQUE
X-I	JEET ISHWAR GHENGAT NB FD 3 YRS	JEET ISHWAR GHENGAT NB FD 3 YRS	01010121007509	02/12/2021	01010121701763	03/12/2021	958119	06/12/2021	359131	12/11/2021	100000	0	100000	BANK CHEQUE
X-I	DURGA SHRIKANT BARSE NB FD 3 YRS	DURGA SHRIKANT BARSE NB FD 3 YRS	01010121007510	02/12/2021	01010121701763	03/12/2021	958118	06/12/2021	359132	12/11/2021	100000	0	100000	BANK CHEQUE
X-I	SANTOSH KUMAR PAL	PAYMENT THROUGH CIPS	01010121007511	02/12/2021	01010121701758	03/12/2021	0101210547	06/12/2021	359216	07/10/2021	50000	0	50000	CORE- STEPS
X-I	SANTOSH KUMAR PAL NB FD 1 YRS	SANTOSH KUMAR PAL NB FD 1 YRS	01010121007512	02/12/2021	01010121701759	03/12/2021	958112	06/12/2021	359217	07/10/2021	70000	0	70000	BANK CHEQUE
X-I	SANTOSH KUMAR PAL NB FD 2 YRS	SANTOSH KUMAR PAL NB FD 2 YRS	01010121007513	02/12/2021	01010121701759	03/12/2021	958122	06/12/2021	359218	07/10/2021	70000	0	70000	BANK CHEQUE
X-I	SANTOSH KUMAR PAL NB FD 3 YRS	SANTOSH KUMAR PAL NB FD 3 YRS	01010121007514	02/12/2021	01010121701759	03/12/2021	958113	06/12/2021	359219	07/10/2021	70000	0	70000	BANK CHEQUE
X-I	SANTOSH KUMAR PAL NB FD 4 YRS	SANTOSH KUMAR PAL NB FD 4 YRS	01010121007515	02/12/2021	01010121701759	03/12/2021	958114	06/12/2021	359220	07/10/2021	70000	0	70000	BANK CHEQUE
X-I	SANTOSH KUMAR PAL NB FD 5 YRS	SANTOSH KUMAR PAL NB FD 5 YRS	01010121007516	02/12/2021	01010121701759	03/12/2021	958115	06/12/2021	359221	07/10/2021	70000	0	70000	BANK CHEQUE
X-I	SUNITA PAL	PAYMENT THROUGH CIPS	01010121007517	02/12/2021	01010121701758	03/12/2021	0101210547	06/12/2021	359222	07/10/2021	50000	0	50000	CORE- STEPS
X-I	SUNITA PAL NB FD 1 YRS	SUNITA PAL NB FD 1 YRS	01010121007518	02/12/2021	01010121701759	03/12/2021	958110	06/12/2021	359223	07/10/2021	70000	0	70000	BANK CHEQUE

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X-I	SUNITA PAL NB FD 2 YRS	SUNITA PAL NB FD 2 YRS	01010121007519	02/12/2021	01010121701759	03/12/2021	958123	06/12/2021	359224	07/10/2021	70000	0	70000	BANK CHEQUE
X-I	SUNITA PAL NB FD 3 YRS	SUNITA PAL NB FD 3 YRS	01010121007520	02/12/2021	01010121701759	03/12/2021	958116	06/12/2021	359225	07/10/2021	70000	0	70000	BANK CHEQUE
X-I	SUNITA PAL NB FD 4 YRS	SUNITA PAL NB FD 4 YRS	01010121007521	02/12/2021	01010121701759	03/12/2021	958117	06/12/2021	359226	07/10/2021	70000	0	70000	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007522	02/12/2021	01010121701753	02/12/2021	0101210544	03/12/2021	083/CCM/CR/2021	24/11/2021	3700	32	3668	CORE- STEPS
X-I	SUNITA PAL NB FD 5 YRS	SUNITA PAL NB FD 5 YRS	01010121007523	02/12/2021	01010121701759	03/12/2021	958111	06/12/2021	359227	07/10/2021	70000	0	70000	BANK CHEQUE
X-I	NIMI MALIK	PAYMENT THROUGH CIPS	01010121007524	02/12/2021	01010121701761	03/12/2021	0101210547	06/12/2021	359177	22/11/2021	50000	0	50000	CORE- STEPS
X-I	NIMI MALIK NB FD 3 YRS	NIMI MALIK NB FD 3 YRS	01010121007525	02/12/2021	01010121701763	03/12/2021	958127	06/12/2021	359178	22/11/2021	50000	0	50000	BANK CHEQUE
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007526	02/12/2021	01010121701753	02/12/2021	0101210544	03/12/2021	2900	05/10/2021	45663.94	1304.94	44359	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007527	02/12/2021	01010121701753	02/12/2021	0101210544	03/12/2021	2895	30/09/2021	52540.18	1501.18	51039	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007528	02/12/2021	01010121701753	02/12/2021	0101210544	03/12/2021	136	01/12/2021	42613.2	1624.2	40989	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121007529	02/12/2021	01010121701753	02/12/2021	0101210544	03/12/2021	429	10/11/2021	36999	1057	35942	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121007530	02/12/2021	01010121701755	03/12/2021	0101210547	06/12/2021	359188	22/11/2021	1079321	0	1079321	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121007531	02/12/2021	01010121701755	03/12/2021	0101210547	06/12/2021	359152	15/11/2021	945381	0	945381	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007532	02/12/2021	01010121701774	03/12/2021	0101210547	06/12/2021	2021-Nov-84	16/11/2021	37170	630	36540	CORE- STEPS
X-I	PRINT PLUS STATIONERY	PAYMENT THROUGH CIPS	01010121007533	02/12/2021	01010121701835	09/12/2021	0101210558	09/12/2021	20	26/10/2021	24779.95	420.95	24359	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010121007534	02/12/2021	01010121701835	09/12/2021	0101210558	09/12/2021	DC/072/21-22	09/09/2021	4340	3156	1184	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007535	02/12/2021	01010121701774	03/12/2021	0101210547	06/12/2021	2021--SEP-150	20/09/2021	8092	0	8092	CORE- STEPS
X-I	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01010121007536	02/12/2021	01010121701756	03/12/2021	958129	06/12/2021	359305	01/12/2021	800000	0	800000	BANK CHEQUE
X-I	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01010121007537	02/12/2021	01010121701756	03/12/2021	958128	06/12/2021	359302	01/12/2021	560000	0	560000	BANK CHEQUE
X-I	COMPUTER CENTER	COMPUTER CENTER	01010121007538	02/12/2021	01010121701773	03/12/2021	958131	06/12/2021	730720	19/11/2021	9311	0	9311	BANK CHEQUE
X-I	NUTAN RAMESH GADE	NUTAN RAMESH GADE	01010121007539	02/12/2021	01010121701756	03/12/2021	958109	06/12/2021	359120	12/11/2021	80000	0	80000	BANK CHEQUE
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121007540	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	1017211	02/11/2021	577506	41457	536049	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007541	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	90172ADV47	20/11/2021	4377704	4378	4373326	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007542	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	90843PC33	25/11/2021	1458000	1458	1456542	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007543	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	10843PC19	12/11/2021	453600	32562	421038	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007544	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	1017244	23/11/2021	480340	34483	445857	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007545	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	1017245	23/11/2021	1581754	113548	1468206	CORE- STEPS

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X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007546	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	90172PRO35	10/11/2021	12644536	12645	12631891	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121007547	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	9017219	27/11/2021	5488356	112762	5375594	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121007548	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	9017217	24/11/2021	3495156	3495	3491661	CORE- STEPS
X-I	MOHD ILIYAS	PAYMENT THROUGH CIPS	01010121007549	02/12/2021	01010121701761	03/12/2021	0101210547	06/12/2021	358791	01/11/2021	50000	0	50000	CORE- STEPS
X-I	MOHD ILIYAS NB FD 3 YRS	MOHD ILIYAS NB FD 3 YRS	01010121007550	02/12/2021	01010121701763	03/12/2021	958120	06/12/2021	358792	01/11/2021	350000	0	350000	BANK CHEQUE
X-I	FATMA	PAYMENT THROUGH CIPS	01010121007551	02/12/2021	01010121701761	03/12/2021	0101210547	06/12/2021	358793	01/11/2021	50000	0	50000	CORE- STEPS
X-I	FATMA NB FD 3 YRS	FATMA NB FD 3 YRS	01010121007552	02/12/2021	01010121701763	03/12/2021	958107	06/12/2021	358794	01/01/2021	350000	0	350000	BANK CHEQUE
X-I	NANDKUMAR N JOSHI	PAYMENT THROUGH CIPS	01010121007553	02/12/2021	01010121701761	03/12/2021	0101210547	06/12/2021	359277	28/10/2021	14000	0	14000	CORE- STEPS
X-I	NANDKUMAR N JOSHI NB FD 6 MONTHS	NANDKUMAR N JOSHI NB FD 6 MONTHS	01010121007554	02/12/2021	01010121701763	03/12/2021	958121	06/12/2021	359138	15/11/2021	25000	0	25000	BANK CHEQUE
X-I	NANDKUMAR N JOSHI NB FD 1 YRS	NANDKUMAR N JOSHI NB FD 1 YRS	01010121007555	02/12/2021	01010121701763	03/12/2021	958126	06/12/2021	359139	15/11/2021	25000	0	25000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121007556	02/12/2021	01010121701755	03/12/2021	0101210547	06/12/2021	359301	01/12/2021	800000	0	800000	CORE- STEPS
X-I	NILESH BHAGWAN MADAKE	PAYMENT THROUGH CIPS	01010121007557	02/12/2021	01010121701755	03/12/2021	0101210547	06/12/2021	359121	12/11/2021	800000	0	800000	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007558	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	90172ADV46	12/11/2021	9678147	9678	9668469	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007559	02/12/2021	01010121701762	03/12/2021	0101210544	03/12/2021	90172ADV48	25/11/2021	10273068	10273	10262795	CORE- STEPS
X-I	GOBINDA LENKA	PAYMENT THROUGH CIPS	01010121007560	02/12/2021	01010121701761	03/12/2021	0101210547	06/12/2021	359101	03/11/2021	40000	0	40000	CORE- STEPS
X-I	GOBINDA LENKA NB FD	GOBINDA LENKA NB FD	01010121007561	02/12/2021	01010121701763	03/12/2021	958125	06/12/2021	359102	03/11/2021	360000	0	360000	BANK CHEQUE
X-I	AMULYA LENKA	PAYMENT THROUGH CIPS	01010121007562	02/12/2021	01010121701761	03/12/2021	0101210547	06/12/2021	359103	03/11/2021	40000	0	40000	CORE- STEPS
X-I	AMULYA LENKA NB FD	AMULYA LENKA NB FD	01010121007563	02/12/2021	01010121701763	03/12/2021	958124	06/12/2021	359104	03/11/2021	360000	0	360000	BANK CHEQUE
X-I	SWATI TANAJI THORAT	PAYMENT THROUGH CIPS	01010121007564	02/12/2021	01010121701779	06/12/2021	0101210549	07/12/2021	359115	08/11/2021	80000	0	80000	CORE- STEPS
X-I	SWATI TANAJI THORAT NB FD 2 YRS	SWATI TANAJI THORAT NB FD 2 YRS	01010121007565	02/12/2021	01010121701778	06/12/2021	958165	08/12/2021	359116	08/11/2021	240000	0	240000	BANK CHEQUE
X-I	SWATI TANAJI THORAT NB FD 3 YRS	SWATI TANAJI THORAT NB FD 3 YRS	01010121007566	02/12/2021	01010121701778	06/12/2021	958160	08/12/2021	359117	08/11/2021	240000	0	240000	BANK CHEQUE
X-I	SWATI TANAJI THORAT NB FD 4 YRS	SWATI TANAJI THORAT NB FD 4 YRS	01010121007567	02/12/2021	01010121701778	06/12/2021	958161	08/12/2021	359118	08/11/2021	240000	0	240000	BANK CHEQUE
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	01010121007568	03/12/2021	01010121701766	03/12/2021	0101210544	03/12/2021	100	26/11/2021	2100	0	2100	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121007569	03/12/2021	01010121701766	03/12/2021	0101210544	03/12/2021	422	21/10/2021	678	0	678	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121007570	03/12/2021	01010121701766	03/12/2021	0101210544	03/12/2021	421	21/10/2021	867	0	867	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121007571	03/12/2021	01010121701766	03/12/2021	0101210544	03/12/2021	MIT/546/2021-22	08/11/2021	1650	0	1650	CORE- STEPS
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010121007572	03/12/2021	01010121701766	03/12/2021	0101210544	03/12/2021	136	24/11/2021	154000	0	154000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121007573	03/12/2021	01010121701757	03/12/2021	978362	03/12/2021	658073	02/12/2021	10000	0	10000	CASH
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	01010121007574	03/12/2021	01010121701760	03/12/2021	0101210544	03/12/2021	657475	30/11/2021	1416	0	1416	CORE- STEPS
X-I	GANPAT BODHIRAM LOKHANDE FD	GANPAT BODHIRAM LOKHANDE FD	01010121007575	03/12/2021	01010121701777	06/12/2021	958135	08/12/2021	359155	16/11/2021	350000	0	350000	BANK CHEQUE
X-I	P K RANADE	PAYMENT THROUGH CIPS	01010121007576	03/12/2021	01010121701760	03/12/2021	0101210544	03/12/2021	782342	01/12/2021	1266	0	1266	CORE- STEPS
X-I	SABHAJEET YADAV NB FD 3 YRS	SABHAJEET YADAV NB FD 3 YRS	01010121007577	03/12/2021	01010121701777	06/12/2021	958147	08/12/2021	359153	16/11/2021	75000	0	75000	BANK CHEQUE
X-I	EDPM	PAYMENT THROUGH CIPS	01010121007578	03/12/2021	01010121701767	03/12/2021	0101210544	03/12/2021	impres/21	02/12/2021	2108	0	2108	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010121007579	03/12/2021	01010121701767	03/12/2021	0101210544	03/12/2021	5787	30/11/2021	920	0	920	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010121007580	03/12/2021	01010121701768	03/12/2021	978362	03/12/2021	759481	02/12/2021	5033	0	5033	CASH
X-I	CTPM	PAYMENT THROUGH CIPS	01010121007582	03/12/2021	01010121701767	03/12/2021	0101210544	03/12/2021	TW/Impres/94 6-A	02/12/2021	1500	0	1500	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010121007583	03/12/2021	01010121701768	03/12/2021	978362	03/12/2021	611068	29/11/2021	6000	0	6000	CASH
X-I	SMM E/I	DIVISIONAL CASHIER, CSTM	01010121007584	03/12/2021	01010121701768	03/12/2021	978362	03/12/2021	739951	01/12/2021	1500	0	1500	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007585	03/12/2021	01010121701769	03/12/2021	0101210544	03/12/2021	995	30/11/2021	1944	0	1944	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007586	03/12/2021	01010121701769	03/12/2021	0101210544	03/12/2021	NOV-121-2021	30/11/2021	19162	365	18797	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007587	03/12/2021	01010121701769	03/12/2021	0101210544	03/12/2021	989	30/11/2021	3054	0	3054	CORE- STEPS
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010121007588	03/12/2021	01010121701768	03/12/2021	978362	03/12/2021	739947	23/11/2021	1768	0	1768	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010121007589	03/12/2021	01010121701768	03/12/2021	978362	03/12/2021	739948	23/11/2021	765	0	765	CASH
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121007590	03/12/2021	01010121701764	03/12/2021	0101210546	03/12/2021	NMC/2122/153	20/09/2021	4357905	77556	4280349	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007591	03/12/2021	01010121701769	03/12/2021	0101210544	03/12/2021	978	31/10/2021	1725	0	1725	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121007592	03/12/2021	01010121701768	03/12/2021	978362	03/12/2021	657476	30/11/2021	475	0	475	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121007593	03/12/2021	01010121701768	03/12/2021	978362	03/12/2021	757329	02/12/2021	2601	0	2601	CASH
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010121007594	03/12/2021	01010121701767	03/12/2021	0101210544	03/12/2021	Impres/NDLS/ ORH	02/12/2021	18850	0	18850	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010121007595	03/12/2021	01010121701767	03/12/2021	0101210544	03/12/2021	NDLS /Imp	02/12/2021	6398	0	6398	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121007596	03/12/2021	01010121701767	03/12/2021	0101210544	03/12/2021	G402Imp38/20 21	02/12/2021	13413	0	13413	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010121007597	03/12/2021	01010121701772	03/12/2021	0101210546	03/12/2021	359005	16/11/2021	16970	1697	15273	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010121007598	03/12/2021	01010121701767	03/12/2021	0101210544	03/12/2021	409	01/12/2021	7491	0	7491	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010121007599	03/12/2021	01010121701772	03/12/2021	0101210546	03/12/2021	359006	16/11/2021	24080	2408	21672	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121007600	03/12/2021	01010121701772	03/12/2021	0101210546	03/12/2021	359007	16/11/2021	17380	1738	15642	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	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010121007601	03/12/2021	01010121701772	03/12/2021	0101210546	03/12/2021	359009	16/11/2021	22900	2290	20610	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121007602	03/12/2021	01010121701772	03/12/2021	0101210546	03/12/2021	359010	16/11/2021	67840	6784	61056	CORE- STEPS
X-I	SANGEETA YADAV	PAYMENT THROUGH CIPS	01010121007603	03/12/2021	01010121701772	03/12/2021	0101210546	03/12/2021	13/2021	16/10/2021	23450	2345	21105	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010121007604	03/12/2021	01010121701772	03/12/2021	0101210546	03/12/2021	CAT/BILL/1042 6/2	11/10/2021	45000	4500	40500	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010121007605	03/12/2021	01010121701772	03/12/2021	0101210546	03/12/2021	CAT/BILL/1020 2/2	11/10/2021	27000	2700	24300	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010121007606	03/12/2021	01010121701772	03/12/2021	0101210546	03/12/2021	5038	13/09/2021	15000	1500	13500	CORE- STEPS
X-I	M/S. CAIS ENGINEERING SERVICES PVT LTD.	PAYMENT THROUGH CIPS	01010121007609	03/12/2021	01010121701787	06/12/2021	0101210549	07/12/2021	CAIS/OHE/FD N/01	17/11/2021	1334407.74	87666.74	1182881	CORE- STEPS
X-I	SANTARA DEVI NB FD 3 YRS	SANTARA DEVI NB FD 3 YRS	01010121007610	03/12/2021	01010121701777	06/12/2021	958138	08/12/2021	359154	16/11/2021	75000	0	75000	BANK CHEQUE
X-I	VIKAS SHIVRAM LOHAR NB FD	VIKAS SHIVRAM LOHAR NB FD	01010121007611	03/12/2021	01010121701777	06/12/2021	958162	08/12/2021	359156	16/11/2021	400000	0	400000	BANK CHEQUE
X-I	SANTOSH KUMAR PRASAD NB FD 5 YRS	SANTOSH KUMAR PRASAD NB FD 5 YRS	01010121007612	03/12/2021	01010121701777	06/12/2021	958142	08/12/2021	359158	16/11/2021	300000	0	300000	BANK CHEQUE
X-I	AASHA URF SUKALA FD 5 YRS	AASHA URF SUKALA FD 5 YRS	01010121007613	03/12/2021	01010121701777	06/12/2021	958145	08/12/2021	358942	14/09/2021	350000	0	350000	BANK CHEQUE
X-I	RAMANAND FD 5 YRS	RAMANAND FD 5 YRS	01010121007614	03/12/2021	01010121701777	06/12/2021	958159	08/12/2021	358943	14/09/2021	350000	0	350000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 1 YRS	PANCHU KHUNKHUN NB FD 1 YRS	01010121007615	03/12/2021	01010121701776	06/12/2021	958153	08/12/2021	359160	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 2 YRS	PANCHU KHUNKHUN NB FD 2 YRS	01010121007616	03/12/2021	01010121701776	06/12/2021	958158	08/12/2021	359161	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 3 YRS	PANCHU KHUNKHUN NB FD 3 YRS	01010121007617	03/12/2021	01010121701776	06/12/2021	958141	08/12/2021	359162	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 4 YRS	PANCHU KHUNKHUN NB FD 4 YRS	01010121007618	03/12/2021	01010121701776	06/12/2021	958163	08/12/2021	359163	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 5 YRS	PANCHU KHUNKHUN NB FD 5 YRS	01010121007619	03/12/2021	01010121701776	06/12/2021	958146	08/12/2021	359164	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	SHYAM RAJI PANCHU NB FD 1 YRS	SHYAM RAJI PANCHU NB FD 1 YRS	01010121007620	03/12/2021	01010121701776	06/12/2021	958143	08/12/2021	359165	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	SHYAM RAJI PANCHU NB FD 2 YRS	SHYAM RAJI PANCHU NB FD 2 YRS	01010121007621	03/12/2021	01010121701776	06/12/2021	958144	08/12/2021	359166	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	SHYAM RAJI PANCHU NB FD 3 YRS	SHYAM RAJI PANCHU NB FD 3 YRS	01010121007622	03/12/2021	01010121701776	06/12/2021	958155	08/12/2021	359167	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	SHYAM RAJI PANCHU NB FD 4 YRS	SHYAM RAJI PANCHU NB FD 4 YRS	01010121007623	03/12/2021	01010121701776	06/12/2021	958156	08/12/2021	359168	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010121007624	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	138	26/11/2021	21629	183	21446	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010121007625	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	142	01/12/2021	16614	141	16473	CORE- STEPS
X-I	SHYAM RAJI PANCHU NB FD 5 YRS	SHYAM RAJI PANCHU NB FD 5 YRS	01010121007626	03/12/2021	01010121701776	06/12/2021	958149	08/12/2021	359169	16/11/2021	60000	0	60000	BANK CHEQUE
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010121007627	03/12/2021	01010121701771	03/12/2021	978363	06/12/2021	PO NO 638422	03/12/2021	1000	0	1000	CASH
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007628	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	AI2122000048	20/11/2021	9911	90	9821	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007629	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	AI2122000046	20/11/2021	21073	192	20881	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	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007630	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	CB100000469	25/10/2021	10154.6	94.6	10060	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007631	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	CB100000490	26/10/2021	13424.96	122.96	13302	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007632	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	CB100000539	31/10/2021	15472	141	15331	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007633	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	CB100000470	25/10/2021	11456.5	104.5	11352	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007634	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	CB100000231	31/07/2021	14647.5	139.5	14508	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007635	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	CB100000491	26/10/2021	15343.9	142.9	15201	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121007636	03/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	AI2122000047	20/11/2021	27218	247	26971	CORE- STEPS
X-I	M/S. SWATEE STEELS, BATALA	PAYMENT THROUGH CIPS	01010121007637	05/12/2021	01010121701782	06/12/2021	0101210549	07/12/2021	GST06PVC	01/10/2021	361634	6436	355198	CORE- STEPS
X-I	M/S. SWATEE STEELS, BATALA	PAYMENT THROUGH CIPS	01010121007638	05/12/2021	01010121701782	06/12/2021	0101210549	07/12/2021	GST08PVC	11/10/2021	455542	8108	447434	CORE- STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010121007639	05/12/2021	01010121701781	06/12/2021	0101210549	07/12/2021	JITPL2122PVC 019	20/09/2021	238371	4243	234128	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007640	05/12/2021	01010121701792	07/12/2021	0101210549	07/12/2021	OS011300215 3	31/03/2021	69406125	69406	69336719	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	01010121007641	05/12/2021	01010121701826	08/12/2021	0101210556	09/12/2021	PV18	23/09/2021	84927	1512	83415	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	01010121007642	05/12/2021	01010121701826	08/12/2021	0101210556	09/12/2021	PV24	23/09/2021	1310970	23331	1287639	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121007643	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	SJM/21- 22/00647	28/10/2021	14237	0	14237	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121007644	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	90844MBCAD V04	02/11/2021	1730264	1730	1728534	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007645	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	1017250	25/10/2021	2289930	164385	2125545	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007646	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	1017251	25/10/2021	1244527	89339	1155188	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007648	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	90843PC30	25/10/2021	5467500	5468	5462032	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007649	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	90843PC04	25/10/2021	1766008	1766	1764242	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007650	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	10Lshallow05	22/10/2021	348460	25014	323446	CORE- STEPS
X-I	MANOJ V PARATE	PAYMENT THROUGH CIPS	01010121007651	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	759476	11/11/2021	3500	0	3500	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007652	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	9017236	30/11/2021	7342113	7342	7334771	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007653	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	1017216	19/11/2021	1476894	106020	1370874	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007654	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	1017219	30/11/2021	1171123	84070	1087053	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007655	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	2021-Oct-61	12/10/2021	14691	0	14691	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007657	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	2021-OCT-189	27/10/2021	14998	0	14998	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007658	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	2021-OCT-43	07/10/2021	14821	0	14821	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010121007659	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	32/2021-22	11/11/2021	24000	0	24000	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010121007661	06/12/2021	01010121701783	06/12/2021	0101210547	06/12/2021	2122015211108	01/12/2021	97713000	0	97713000	CORE- STEPS
X-I	JASMINE TRADERS CO.	PAYMENT THROUGH CIPS	01010121007662	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	43	06/09/2021	35400	0	35400	CORE- STEPS
X-I	DY FA AND CAO B AND B	PAYMENT THROUGH CIPS	01010121007663	06/12/2021	01010121701780	06/12/2021	0101210547	06/12/2021	17320	06/11/2021	6600	0	6600	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010121007664	06/12/2021	01010121701783	06/12/2021	0101210547	06/12/2021	8000/21-22/02479	01/12/2021	453816	0	453816	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007665	06/12/2021	01010121701802	07/12/2021	0101210549	07/12/2021	90843PC22	12/11/2021	3784303	3784	3780519	CORE- STEPS
X-I	MILIND N GARUD	PAYMENT THROUGH CIPS	01010121007666	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	713933	22/11/2021	3500	0	3500	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121007667	06/12/2021	01010121701801	07/12/2021	0101210549	07/12/2021	RTTHYD2122506	17/11/2021	7639320	135954	7503366	CORE- STEPS
X-I	SURESH BABU	PAYMENT THROUGH CIPS	01010121007668	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	713934	22/11/2021	3500	0	3500	CORE- STEPS
X-I	JAY ENTERPRISES	PAYMENT THROUGH CIPS	01010121007669	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	S000340	28/07/2021	14868	0	14868	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010121007670	06/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	244	01/12/2021	35000	1000	34000	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007671	06/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	124	02/12/2021	47418	1807	45611	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121007672	06/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	109-112	01/12/2021	172000	6553	165447	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121007673	06/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	SHRC-H-18/2021	01/12/2021	37370	1424	35946	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121007674	06/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	SHRC-H-19/2021	01/12/2021	37370	1424	35946	CORE- STEPS
X-I	SOURABH KUMAR SAINI	PAYMENT THROUGH CIPS	01010121007675	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	757326	29/11/2021	3500	0	3500	CORE- STEPS
X-I	SARDHA PATWA NB FD TILL MAJOR	SARDHA PATWA NB FD TILL MAJOR	01010121007676	06/12/2021	01010121701813	07/12/2021	958148	08/12/2021	359159	16/11/2021	400000	0	400000	BANK CHEQUE
X-I	SANJAY D SANE	PAYMENT THROUGH CIPS	01010121007677	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	759480	30/11/2021	3500	0	3500	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121007678	06/12/2021	01010121701805	07/12/2021	0101210554	08/12/2021	359119	12/11/2021	1007715	0	1007715	CORE- STEPS
X-I	KHELESHWARI AKSHAY LILHARE	PAYMENT THROUGH CIPS	01010121007679	06/12/2021	01010121701806	07/12/2021	0101210554	08/12/2021	359170	22/11/2021	279216	0	279216	CORE- STEPS
X-I	KHELESHWARI AKSHAY LILHARE NB FD	KHELESHWARI AKSHAY LILHARE NB FD	01010121007680	06/12/2021	01010121701808	07/12/2021	958152	08/12/2021	359171	22/11/2021	350000	0	350000	BANK CHEQUE
X-I	VIRAT AKSHAY LILHARE NB FD TILL MAJOR	VIRAT AKSHAY LILHARE NB FD TILL MAJOR	01010121007681	06/12/2021	01010121701808	07/12/2021	958166	08/12/2021	359172	22/11/2021	200000	0	200000	BANK CHEQUE
X-I	LAXMIPRASAD CHOTELAL LILHARE	PAYMENT THROUGH CIPS	01010121007682	06/12/2021	01010121701806	07/12/2021	0101210554	08/12/2021	359173	22/11/2021	10000	0	10000	CORE- STEPS
X-I	UJJWAL KUMAR	PAYMENT THROUGH CIPS	01010121007683	06/12/2021	01010121701784	06/12/2021	0101210547	06/12/2021	804255	19/11/2021	3500	0	3500	CORE- STEPS
X-I	LAXMIPRASAD CHOTELAL LILHARE NB FD	LAXMIPRASAD CHOTELAL LILHARE NB FD	01010121007684	06/12/2021	01010121701808	07/12/2021	958157	08/12/2021	359174	22/11/2021	90000	0	90000	BANK CHEQUE
X-I	TARABAI LAXMIPRASAD LILHARE	PAYMENT THROUGH CIPS	01010121007685	06/12/2021	01010121701806	07/12/2021	0101210554	08/12/2021	359175	22/11/2021	10000	0	10000	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	SANJAY KUMAR	PAYMENT THROUGH CIPS	01010121007686	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	739945	23/11/2021	800	0	800	CORE- STEPS
X-I	MRS S V WAGHDHARE	PAYMENT THROUGH CIPS	01010121007687	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	739939	22/10/2021	3200	0	3200	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010121007688	06/12/2021	01010121701818	07/12/2021	978366	10/12/2021	739946	24/11/2021	628	0	628	CASH
X-I	MRS VINITA VERMA	PAYMENT THROUGH CIPS	01010121007689	06/12/2021	01010121701898	15/12/2021	0101210574	16/12/2021	696731	01/12/2021	6500	0	6500	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121007690	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	SJM/21- 22/00743	23/11/2021	14691	0	14691	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121007691	06/12/2021	01010121701795	07/12/2021	0101210549	07/12/2021	KV0342122	02/11/2021	12586967	224006	12362961	CORE- STEPS
X-I	E-DESK SOLUTIONS	PAYMENT THROUGH CIPS	01010121007692	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	151	10/11/2021	1350	0	1350	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121007693	06/12/2021	01010121701785	06/12/2021	978363	06/12/2021	658075	06/12/2021	6600	0	6600	CASH
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	01010121007694	06/12/2021	01010121701798	07/12/2021	0101210549	07/12/2021	33TO38	09/11/2021	3665876	65241	3600635	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121007695	06/12/2021	01010121701797	07/12/2021	0101210549	07/12/2021	NMC21221641 67184	20/10/2021	21560960	383712	21177248	CORE- STEPS
X-I	E-DESK SOLUTIONS	PAYMENT THROUGH CIPS	01010121007696	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	152	11/11/2021	1350	0	1350	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007697	06/12/2021	01010121701796	07/12/2021	0101210549	07/12/2021	GIPL2122896	31/10/2021	11929377	212303	11717074	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121007698	06/12/2021	01010121701791	07/12/2021	0101210549	07/12/2021	VTTPL149202 122	30/10/2021	7777380	138411	7638969	CORE- STEPS
X-I	C M SHANBHAG	PAYMENT THROUGH CIPS	01010121007699	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	739953	10/11/2021	800	0	800	CORE- STEPS
X-I	TANMAY MEHTA	PAYMENT THROUGH CIPS	01010121007700	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	689916	01/12/2021	799	0	799	CORE- STEPS
X-I	SANJAY KUMAR	PAYMENT THROUGH CIPS	01010121007701	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	739952	27/11/2021	5000	0	5000	CORE- STEPS
X-I	SUNIL R NANDANKAR	PAYMENT THROUGH CIPS	01010121007702	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	739949	20/11/2021	6000	0	6000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007703	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	2021-SEP-105	14/09/2021	14927	0	14927	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121007704	06/12/2021	01010121701794	07/12/2021	0101210549	07/12/2021	B2400	29/10/2021	5233557	93140	5140417	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121007705	06/12/2021	01010121701794	07/12/2021	0101210549	07/12/2021	B2497	08/11/2021	2730871	48600	2682271	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007706	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	2021-OCT-210	29/10/2021	14986	0	14986	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007707	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	2021-AUG-105	13/08/2021	14868	0	14868	CORE- STEPS
X-I	TILAK RAJ KUNTAL	PAYMENT THROUGH CIPS	01010121007708	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	757330	02/12/2021	3500	0	3500	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121007709	06/12/2021	01010121701800	07/12/2021	0101210549	07/12/2021	RTTHYD21224 78	29/09/2021	11752800	209160	11543640	CORE- STEPS
X-I	TARABAI LAXMIPRASAD LILHARE NB FD	TARABAI LAXMIPRASAD LILHARE NB FD	01010121007710	06/12/2021	01010121701808	07/12/2021	958150	08/12/2021	359176	22/11/2021	90000	0	90000	BANK CHEQUE
X-I	MRS KALAPANA	PAYMENT THROUGH CIPS	01010121007711	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	782346	03/12/2021	1000	0	1000	CORE- STEPS
X-I	SANJAY MULE	PAYMENT THROUGH CIPS	01010121007712	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	782345	03/12/2021	1000	0	1000	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 Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121007713	06/12/2021	01010121701799	07/12/2021	0101210549	07/12/2021	TPSEJ21205S	08/10/2021	7835200	139440	7695760	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121007714	06/12/2021	01010121701788	06/12/2021	0101210549	07/12/2021	2021-22/37	10/10/2021	36999	1	35554	CORE- STEPS
X-I	K J KOLARKAR	PAYMENT THROUGH CIPS	01010121007715	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	782343	03/12/2021	3500	0	3500	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010121007716	06/12/2021	01010121701793	07/12/2021	0101210549	07/12/2021	SC001932122	14/11/2021	3846800	68460	3778340	CORE- STEPS
X-I	KRISHAN KUMAR PRAJAPATI	PAYMENT THROUGH CIPS	01010121007717	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	782344	03/12/2021	4000	0	4000	CORE- STEPS
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	01010121007718	06/12/2021	01010121701790	07/12/2021	0101210549	07/12/2021	KSKRMD2122 180	25/10/2021	2597407	46225	2551182	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007719	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	2021-OCT-62	12/10/2021	13570	0	13570	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007720	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	2021-Sep-147	20/09/2021	13275	0	13275	CORE- STEPS
X-I	ASHWANI SAXENA	PAYMENT THROUGH CIPS	01010121007721	06/12/2021	01010121701810	07/12/2021	0101210554	08/12/2021	757328	30/11/2021	8000	0	8000	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010121007722	06/12/2021	01010121701804	07/12/2021	0101210549	07/12/2021	A508Hiring	23/11/2021	33371	1205	32166	CORE- STEPS
X-I	SURESH VITHAL KAPARE	PAYMENT THROUGH CIPS	01010121007723	06/12/2021	01010121701789	06/12/2021	0101210549	07/12/2021	494583	02/12/2021	2000	0	2000	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010121007724	06/12/2021	01010121701789	06/12/2021	0101210549	07/12/2021	494582	02/12/2021	4000	0	4000	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010121007725	06/12/2021	01010121701789	06/12/2021	0101210549	07/12/2021	494581	02/12/2021	8000	0	8000	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010121007726	07/12/2021	01010121701967	21/12/2021	0101210595	23/12/2021	FFSEP049/21- 22	18/10/2021	133340	4520	128820	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121007727	07/12/2021	01010121701807	07/12/2021	0101210549	07/12/2021	90847Curve15	23/11/2021	864941	865	864076	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007728	07/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/183 19	31/12/2020	4846	0	4846	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007729	07/12/2021	01010121701819	07/12/2021	0101210554	08/12/2021	90Lshallow23	12/11/2021	1271873	1272	1270601	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007730	07/12/2021	01010121701819	07/12/2021	0101210554	08/12/2021	9017243	12/11/2021	3132635	3133	3129502	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007731	07/12/2021	01010121701819	07/12/2021	0101210554	08/12/2021	90844MBC08	12/11/2021	2788513	2789	2785724	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007732	07/12/2021	01010121701807	07/12/2021	0101210549	07/12/2021	90841NG12	12/11/2021	483112	483	482629	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121007733	07/12/2021	01010121701807	07/12/2021	0101210549	07/12/2021	10W11257	05/07/2021	98563	7076	91487	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121007734	07/12/2021	01010121701819	07/12/2021	0101210554	08/12/2021	10W11258	15/08/2021	1872709	134434	1738275	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121007735	07/12/2021	01010121701809	07/12/2021	0101210549	07/12/2021	10842MBC24	15/08/2021	929082	66695	862387	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007736	07/12/2021	01010121701819	07/12/2021	0101210554	08/12/2021	90843PC07	30/11/2021	2187000	2187	2184813	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121007737	07/12/2021	01010121701807	07/12/2021	0101210549	07/12/2021	90847CurvePr o06	08/10/2021	662901	663	662238	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, LUCKNOW	ADDITIONAL REGISTRAR, RCT, LUCKNOW	01010121007738	07/12/2021	01010121701814	07/12/2021	958134	08/12/2021	359304	01/12/2021	800000	0	800000	BANK CHEQUE
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010121007739	07/12/2021	01010121701803	07/12/2021	0101210549	07/12/2021	NDLS/ORH	06/12/2021	5900	0	5900	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	KALADHARI RAMBAHADDUR BAIK	PAYMENT THROUGH CIPS	01010121007740	07/12/2021	01010121701815	07/12/2021	0101210568	14/12/2021	359192	03/12/2021	100000	0	100000	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010121007741	07/12/2021	01010121701803	07/12/2021	0101210549	07/12/2021	wxv380	02/12/2021	11899	0	11899	CORE- STEPS
X-I	KALADHARI RAMBAHADDUR BAIK NB FD 3 YRS	KALADHARI RAMBAHADDUR BAIK NB FD 3 YRS	01010121007742	07/12/2021	01010121701816	07/12/2021	958151	08/12/2021	359193	03/12/2021	200000	0	200000	BANK CHEQUE
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010121007743	07/12/2021	01010121701803	07/12/2021	0101210549	07/12/2021	38978	15/11/2021	11294	0	11294	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010121007744	07/12/2021	01010121701803	07/12/2021	0101210549	07/12/2021	27	08/11/2021	7000	0	7000	CORE- STEPS
X-I	RUKHSANA ANWAR SHAIKH	PAYMENT THROUGH CIPS	01010121007745	07/12/2021	01010121701815	07/12/2021	0101210568	14/12/2021	359299	12/11/2021	80000	0	80000	CORE- STEPS
X-I	RUKHSANA ANWAR SHAIKH NB FD	RUKHSANA ANWAR SHAIKH NB FD	01010121007746	07/12/2021	01010121701816	07/12/2021	958164	08/12/2021	359300	12/11/2021	720000	0	720000	BANK CHEQUE
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007747	07/12/2021	01010121701820	07/12/2021	0101210554	08/12/2021	M0023760	30/10/2021	15898.06	302.06	15596	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007748	07/12/2021	01010121701820	07/12/2021	0101210554	08/12/2021	M0023756	30/10/2021	25534.96	486.96	25048	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007749	07/12/2021	01010121701820	07/12/2021	0101210554	08/12/2021	M0023752	30/10/2021	40976.26	780.26	40196	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007750	07/12/2021	01010121701820	07/12/2021	0101210554	08/12/2021	M0023751	30/10/2021	46062.46	877.46	45185	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010121007751	07/12/2021	01010121701835	09/12/2021	0101210558	09/12/2021	EPS/2122/19	18/10/2021	14868	13494	1374	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007752	07/12/2021	01010121701820	07/12/2021	0101210554	08/12/2021	M0023753	30/10/2021	45561.6	867.6	44694	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010121007753	07/12/2021	01010121701835	09/12/2021	0101210558	09/12/2021	EPS/2122/20	18/10/2021	14868	252	14616	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007754	07/12/2021	01010121701820	07/12/2021	0101210554	08/12/2021	M0023746	30/10/2021	192704	3670	189034	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010121007755	07/12/2021	01010121701835	09/12/2021	0101210558	09/12/2021	EPS/2122/21	01/11/2021	14868	252	14616	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007756	07/12/2021	01010121701820	07/12/2021	0101210554	08/12/2021	M0023761	30/10/2021	72250.5	1376.5	70874	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007757	07/12/2021	01010121701820	07/12/2021	0101210554	08/12/2021	M0023762	30/10/2021	52017	990	51027	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121007758	07/12/2021	01010121701820	07/12/2021	0101210554	08/12/2021	M0023763	30/10/2021	39193.36	746.36	38447	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010121007759	07/12/2021	01010121701835	09/12/2021	0101210558	09/12/2021	246	13/11/2021	29165.58	988.58	28177	CORE- STEPS
X-I	SHAHINA SHAIKH NB FD 5 YRS	SHAHINA SHAIKH NB FD 5 YRS	01010121007760	07/12/2021	01010121701814	07/12/2021	958154	08/12/2021	359191	03/12/2021	100000	0	100000	BANK CHEQUE
X-I	KOMAL VIJAY KHOBRAGADE NB FD TILL MAJOR	KOMAL VIJAY KHOBRAGADE NB FD TILL MAJOR	01010121007761	07/12/2021	01010121701811	07/12/2021	958137	08/12/2021	359146	15/11/2021	100000	0	100000	BANK CHEQUE
X-I	AASTHA VIJAY KHOBRAGADE NB FD TILL MAJOR	AASTHA VIJAY KHOBRAGADE NB FD TILL MAJOR	01010121007762	07/12/2021	01010121701811	07/12/2021	958140	08/12/2021	359147	15/11/2021	100000	0	100000	BANK CHEQUE
X-I	AAROHI VIJAY KHOBRAGADE NB FD TILL MAJOR	AAROHI VIJAY KHOBRAGADE NB FD TILL MAJOR	01010121007763	07/12/2021	01010121701811	07/12/2021	958139	08/12/2021	359148	15/11/2021	100000	0	100000	BANK CHEQUE
X-I	KAMAL MADHUKAR KHOBRAGADE	PAYMENT THROUGH CIPS	01010121007764	07/12/2021	01010121701812	07/12/2021	0101210554	08/12/2021	359149	15/11/2021	20000	0	20000	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	KAMAL MADHUKAR KHOBRADE NB FD 3 YRS	KAMAL MADHUKAR KHOBRADE NB FD 3 YRS	01010121007765	07/12/2021	01010121701811	07/12/2021	958136	08/12/2021	359150	15/11/2021	180000	0	180000	BANK CHEQUE
X-I	ASHIDA ELECTRONICS PVT. LTD	PAYMENT THROUGH CIPS	01010121007766	07/12/2021	01010121701827	08/12/2021	0101210556	09/12/2021	288826	26/11/2021	35000	0	35000	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	01010121007767	07/12/2021	01010121701883	14/12/2021	0101210571	15/12/2021	LEMMH21-22/47	01/12/2021	2290616.57	137538.57	2045269	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010121007768	07/12/2021	01010121701874	13/12/2021	0101210568	14/12/2021	288827	03/12/2021	1998824	0	1998824	CORE- STEPS
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	01010121007769	07/12/2021	01010121701822	08/12/2021	978366	10/12/2021	DyCSTE/Imp/D ec	06/12/2021	2398	0	2398	CASH
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121007770	07/12/2021	01010121701817	07/12/2021	0101210554	08/12/2021	18	07/12/2021	7000	0	7000	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010121007771	07/12/2021	01010121701817	07/12/2021	0101210554	08/12/2021	CR/P- HQ/CS/J/554	02/12/2021	1301	0	1301	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010121007772	07/12/2021	01010121701817	07/12/2021	0101210554	08/12/2021	04	24/11/2021	8088	0	8088	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	01010121007773	07/12/2021	01010121701823	08/12/2021	0101210556	09/12/2021	PV19	23/09/2021	14579	260	14319	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	01010121007774	07/12/2021	01010121701823	08/12/2021	0101210556	09/12/2021	PV20	23/09/2021	21417	381	21036	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	01010121007775	07/12/2021	01010121701823	08/12/2021	0101210556	09/12/2021	PV21	23/09/2021	81024	1443	79581	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	01010121007776	07/12/2021	01010121701823	08/12/2021	0101210556	09/12/2021	PV22	23/09/2021	463962	7903	456059	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	01010121007777	07/12/2021	01010121701823	08/12/2021	0101210556	09/12/2021	PV23	23/09/2021	875288	15578	859710	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007778	07/12/2021	01010121701821	08/12/2021	0101210554	08/12/2021	1017256	25/11/2021	616480	44255	572225	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007779	07/12/2021	01010121701821	08/12/2021	0101210554	08/12/2021	1017255	25/11/2021	1568104	112568	1455536	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007780	07/12/2021	01010121701821	08/12/2021	0101210554	08/12/2021	1017257	25/11/2021	731782	52532	679250	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007781	07/12/2021	01010121701821	08/12/2021	0101210554	08/12/2021	90843PC31	12/11/2021	3645000	3645	3641355	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007782	07/12/2021	01010121701821	08/12/2021	0101210554	08/12/2021	10843ISO1203	12/11/2021	127764	9173	118591	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121007783	08/12/2021	01010121701824	08/12/2021	0101210554	08/12/2021	CR/Comm/21-22/16	01/12/2021	311237676	0	311237676	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121007784	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/19071	27/01/2021	29205	0	29205	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121007785	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/19142	27/01/2021	8402	0	8402	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121007788	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/19584	27/01/2021	131163	0	131163	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121007789	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/19621	27/01/2021	22603	0	22603	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121007790	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/19755	27/01/2021	22216	0	22216	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121007791	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/22066	28/02/2021	13533	0	13533	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121007792	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/22291	28/02/2021	2177	0	2177	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121007793	08/12/2021	01010121701824	08/12/2021	0101210554	08/12/2021	MSLDCDSM/21/34/1	30/11/2021	24776101	0	24776101	CORE- STEPS

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X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007794	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/22335	28/02/2021	8762	0	8762	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007795	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R0708T20/23985	25/03/2021	6582	0	6582	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007796	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/12319	31/12/2020	41708	0	41708	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007797	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/12320	31/12/2020	86237	0	86237	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007798	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	087/EC/CR/2021-2	02/12/2021	31990	915	31075	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007799	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	086/CPTM/CR/2021	02/12/2021	37300	1066	36234	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010121007800	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	8614-8617	30/11/2021	155996	4458	151538	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007801	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	123	01/11/2021	35700	1360	34340	CORE-STEP S
X-I	ROHAN RAVINDRA BANSODE NB FD TILL MAJOR	ROHAN RAVINDRA BANSODE NB FD TILL MAJOR	01010121007802	08/12/2021	01010121701848	09/12/2021	958170	14/12/2021	349854	11/10/2021	200000	0	200000	BANK CHEQUE
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007803	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	122	01/11/2021	35700	1360	34340	CORE-STEP S
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010121007804	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	1795/2021	02/12/2021	34650	990	33660	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007805	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	85CCCR202122	02/12/2021	39000	1114	37886	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121007806	08/12/2021	01010121701825	08/12/2021	0101210556	09/12/2021	STF2021210211PVC	27/02/2021	155565	2917	152648	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121007807	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	1590	28/11/2021	37390	1069	36321	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121007808	08/12/2021	01010121701825	08/12/2021	0101210556	09/12/2021	STF2021219PVC	27/02/2021	75043	1408	73635	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	01010121007809	08/12/2021	01010121701847	09/12/2021	958167	14/12/2021	359189	03/12/2021	1037896	0	1037896	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007810	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	088CCORCR202122	02/12/2021	38500	1101	37399	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121007811	08/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	432	01/12/2021	39663	1134	38529	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007812	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	2907	02/11/2021	40965.51	1170.51	39795	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007813	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	2911	05/11/2021	45244.87	1292.87	43952	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007814	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	2910	05/11/2021	45699	1306	44393	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010121007815	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	160/2021	29/11/2021	49900	475	49425	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007816	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	84CCCR202122	02/12/2021	42334.84	1209.84	41125	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121007817	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/13977	31/01/2021	90690	0	90690	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007818	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	114	01/11/2021	37065	1412	35653	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007819	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	115	01/11/2021	37065	1412	35653	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007820	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	2902	13/10/2021	52818	1510	51308	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007821	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	2903	13/10/2021	45699	1306	44393	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007822	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	2905	23/10/2021	52880.04	1512.04	51368	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007823	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/14037	27/01/2021	36868	0	36868	CORE- STEPS
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121007824	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	21128	02/12/2021	42482	1619	40863	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007825	08/12/2021	01010121701839	09/12/2021	0101210558	09/12/2021	110	01/11/2021	37800	1440	36360	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007826	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/14840	31/01/2021	11863	0	11863	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007827	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/15246	31/01/2021	25908	0	25908	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007828	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/15296	31/01/2021	94436	0	94436	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007829	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/17523	28/02/2021	9769	0	9769	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007830	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/17639	10/03/2021	15856	0	15856	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007831	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/17822	15/03/2021	5562	0	5562	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007832	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T20/19905	31/03/2021	3807	0	3807	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007833	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R2705T21/00043	09/04/2021	16843	0	16843	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007834	08/12/2021	01010121701828	08/12/2021	0101210556	09/12/2021	787469	15/11/2021	400	0	400	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007835	08/12/2021	01010121701856	10/12/2021	0101210564	13/12/2021	R3307T20/07484	30/12/2020	13102	0	13102	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010121007836	08/12/2021	01010121701830	08/12/2021	0101210555	08/12/2021	756034	08/12/2021	102836208	0	102836208	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121007837	08/12/2021	01010121701832	09/12/2021	0101210558	09/12/2021	SuryaB08022122	15/06/2021	252815	4499	248316	CORE- STEPS
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121007838	08/12/2021	01010121701837	09/12/2021	0101210566	13/12/2021	21126	29/11/2021	86940	100	83445	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007839	08/12/2021	01010121701853	10/12/2021	0101210562	10/12/2021	GIPL202122PVC038	20/05/2021	605340	10773	594567	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007840	08/12/2021	01010121701853	10/12/2021	0101210562	10/12/2021	GIPL2122PVC039	20/05/2021	504450	8978	495472	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007841	08/12/2021	01010121701858	10/12/2021	0101210562	10/12/2021	GIPL202122PVC062	20/07/2021	582330	10364	571966	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007842	08/12/2021	01010121701853	10/12/2021	0101210562	10/12/2021	GIPL202122PVC070	21/07/2021	496145	8830	487315	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	01010121007843	08/12/2021	01010121701847	09/12/2021	958167	14/12/2021	359190	03/12/2021	1024679	0	1024679	BANK CHEQUE
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007844	08/12/2021	01010121701831	08/12/2021	0101210556	09/12/2021	530385	08/12/2021	2000	0	2000	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007845	08/12/2021	01010121701834	09/12/2021	0101210558	09/12/2021	90843PC8.523	02/12/2021	3784303	3784	3780519	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010121007846	08/12/2021	01010121701833	09/12/2021	0101210556	09/12/2021	CE/PP/SBY/29242	01/12/2021	10608333	0	10608333	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007847	08/12/2021	01010121701834	09/12/2021	0101210558	09/12/2021	9017244	02/12/2021	4587484	4587	4582897	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007848	08/12/2021	01010121701834	09/12/2021	0101210558	09/12/2021	90844MBC09	02/12/2021	3629845	3630	3626215	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007851	08/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	90843PC06	30/11/2021	1505793	1506	1504287	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007852	08/12/2021	01010121701834	09/12/2021	0101210558	09/12/2021	1017217	20/11/2021	1381801	99195	1282606	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121007853	08/12/2021	01010121701834	09/12/2021	0101210558	09/12/2021	1017218	20/11/2021	2662648	191141	2471507	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121007854	08/12/2021	01010121701834	09/12/2021	0101210558	09/12/2021	90847LC02	26/11/2021	1261976	1262	1260714	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007855	08/12/2021	01010121701834	09/12/2021	0101210558	09/12/2021	10843PC20	12/11/2021	340200	24422	315778	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007856	08/12/2021	01010121701834	09/12/2021	0101210558	09/12/2021	10843PC8501	12/11/2021	1255828	90151	1165677	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121007857	09/12/2021	01010121701838	09/12/2021	0101210558	09/12/2021	07	31/10/2021	37149	1062	36087	CORE- STEPS
X-I	PRATYADHI ENTERPRISES,	PAYMENT THROUGH CIPS	01010121007858	09/12/2021	01010121701851	09/12/2021	0101210562	10/12/2021	629	12/11/2021	23395.99	0.99	23395	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010121007859	09/12/2021	01010121701855	10/12/2021	978369	14/12/2021	CEE/P/WB/Imp	18/11/2021	4495	0	4495	CASH
X-I	SULOCHANA ANANT MHATRE NB FD	SULOCHANA ANANT MHATRE NB FD	01010121007860	09/12/2021	01010121701848	09/12/2021	958171	14/12/2021	358782	01/11/2021	360000	0	360000	BANK CHEQUE
X-I	SULOCHANA ANANT MHATRE	PAYMENT THROUGH CIPS	01010121007861	09/12/2021	01010121701849	09/12/2021	0101210566	13/12/2021	358788	08/11/2021	40000	0	40000	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010121007862	09/12/2021	01010121701836	09/12/2021	0101210558	09/12/2021	AC/SAB/Genl/2021	06/12/2021	2428	0	2428	CORE- STEPS
X-I	GAURI KANU MHATRE NB FD	GAURI KANU MHATRE NB FD	01010121007863	09/12/2021	01010121701848	09/12/2021	958169	14/12/2021	358786	01/11/2021	60000	0	60000	BANK CHEQUE
X-I	GAURI KANU MHATRE	PAYMENT THROUGH CIPS	01010121007864	09/12/2021	01010121701849	09/12/2021	0101210566	13/12/2021	358790	08/11/2021	15000	0	15000	CORE- STEPS
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	01010121007865	09/12/2021	01010121701836	09/12/2021	0101210558	09/12/2021	H/415/G/2	07/12/2021	6577	0	6577	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010121007866	09/12/2021	01010121701836	09/12/2021	0101210558	09/12/2021	2032,2048,8538	28/10/2021	1997	0	1997	CORE- STEPS
X-I	DEEPALI SHASHIKANT KAMBLI NB FD 3 YRS	DEEPALI SHASHIKANT KAMBLI NB FD 3 YRS	01010121007867	09/12/2021	01010121701848	09/12/2021	958168	14/12/2021	358787	01/11/2021	50000	0	50000	BANK CHEQUE
X-I	CPTM	PAYMENT THROUGH CIPS	01010121007868	09/12/2021	01010121701836	09/12/2021	0101210558	09/12/2021	1328	26/11/2021	2049	0	2049	CORE- STEPS
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	01010121007869	09/12/2021	01010121701862	10/12/2021	0101210564	13/12/2021	696733	08/12/2021	18525	0	18525	CORE- STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010121007870	09/12/2021	01010121701843	09/12/2021	0101210562	10/12/2021	RE/015	06/12/2021	2070.9	0.9	2070	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121007872	09/12/2021	01010121701843	09/12/2021	0101210562	10/12/2021	2021-NOV-99	16/11/2021	7316	0	7316	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121007874	09/12/2021	01010121701920	16/12/2021	0101210574	16/12/2021	STF/21-22/146	24/08/2021	555528	10417	545111	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121007875	09/12/2021	01010121701843	09/12/2021	0101210562	10/12/2021	NOV-5-2021	01/11/2021	4800	0	4800	CORE- STEPS
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010121007876	09/12/2021	01010121701861	10/12/2021	978369	14/12/2021	730721	06/12/2021	982	0	982	CASH
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007877	09/12/2021	01010121701842	09/12/2021	0101210558	09/12/2021	GIPL202122PVC002	19/04/2021	645483	11488	633995	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007878	09/12/2021	01010121701842	09/12/2021	0101210558	09/12/2021	GIPL202122PV C050	16/06/2021	808507	14389	794118	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121007879	09/12/2021	01010121701843	09/12/2021	0101210562	10/12/2021	739950	29/11/2021	68736	0	68736	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007880	09/12/2021	01010121701842	09/12/2021	0101210558	09/12/2021	GIPL202021PV C059	20/01/2021	301808	5372	296436	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007881	09/12/2021	01010121701842	09/12/2021	0101210558	09/12/2021	GIPL202021PV C060	20/01/2021	125875	2241	123634	CORE- STEPS
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	01010121007882	09/12/2021	01010121701843	09/12/2021	0101210562	10/12/2021	696732	06/12/2021	5000	0	5000	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010121007883	09/12/2021	01010121701844	09/12/2021	978366	10/12/2021	730311	03/12/2021	365	0	365	CASH
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010121007884	09/12/2021	01010121701843	09/12/2021	0101210562	10/12/2021	12/2021/22	06/12/2021	4130	0	4130	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010121007885	09/12/2021	01010121701843	09/12/2021	0101210562	10/12/2021	09/2021/22	06/09/2021	17051	0	17051	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121007887	09/12/2021	01010121701840	09/12/2021	978366	10/12/2021	658077	09/12/2021	10000	0	10000	CASH
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007888	09/12/2021	01010121701842	09/12/2021	0101210558	09/12/2021	GIPL202122PV C082	22/09/2021	1447860	25767	1422093	CORE- STEPS
X-I	ACM TC	DIVISIONAL CASHIER, CSTM	01010121007889	09/12/2021	01010121701857	10/12/2021	978367	10/12/2021	302088	09/12/2021	18000	0	18000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007891	09/12/2021	01010121701845	09/12/2021	0101210562	10/12/2021	DN0010000349	19/11/2019	180314852	180315	180134537	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010121007893	09/12/2021	01010121701850	09/12/2021	0101210562	10/12/2021	01	07/12/2021	10980	0	10980	CORE- STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	01010121007894	09/12/2021	01010121701850	09/12/2021	0101210562	10/12/2021	7646	01/10/2021	2951	0	2951	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010121007895	09/12/2021	01010121701860	10/12/2021	0101210564	13/12/2021	157/2021	02/12/2021	46000	1315	44685	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007896	09/12/2021	01010121701860	10/12/2021	0101210564	13/12/2021	127	01/12/2021	37800	1440	36360	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007897	09/12/2021	01010121701860	10/12/2021	0101210564	13/12/2021	131	01/12/2021	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007898	09/12/2021	01010121701860	10/12/2021	0101210564	13/12/2021	140	01/12/2021	35700	1360	34340	CORE- STEPS
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010121007899	09/12/2021	01010121701852	09/12/2021	0101210562	10/12/2021	RFNE062	14/08/2021	2953983	52571	2901412	CORE- STEPS
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010121007900	09/12/2021	01010121701852	09/12/2021	0101210562	10/12/2021	RFNECOMMIN VOCCR02	23/10/2021	8881367	158059	8723308	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007901	09/12/2021	01010121701862	10/12/2021	0101210564	13/12/2021	993	30/11/2021	1979	0	1979	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121007902	09/12/2021	01010121701859	10/12/2021	0101210564	13/12/2021	696730	29/11/2021	45965	0	45965	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007903	09/12/2021	01010121701846	09/12/2021	0101210562	10/12/2021	755541	09/12/2021	1000	0	1000	CORE- STEPS
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	01010121007904	09/12/2021	01010121701854	10/12/2021	0101210562	10/12/2021	LXXIII206	06/07/2021	136470	2559	133911	CORE- STEPS
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010121007905	09/12/2021	01010121701861	10/12/2021	978369	14/12/2021	787471	01/12/2021	4000	0	4000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007906	09/12/2021	01010121701862	10/12/2021	0101210564	13/12/2021	R2705T20/107 02	27/11/2020	9824	0	9824	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007907	09/12/2021	01010121701862	10/12/2021	0101210564	13/12/2021	R2705T20/108 25	30/11/2020	6280	0	6280	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007908	09/12/2021	01010121701862	10/12/2021	0101210564	13/12/2021	R2705T20/10826	30/11/2020	6280	0	6280	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121007909	09/12/2021	01010121701862	10/12/2021	0101210564	13/12/2021	R2705T20/09154	22/10/2020	8722	0	8722	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121007910	09/12/2021	01010121701873	13/12/2021	0101210566	13/12/2021	90187ISO04	23/11/2021	2545345	2545	2542800	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121007911	09/12/2021	01010121701873	13/12/2021	0101210566	13/12/2021	1017248	13/11/2021	1888880	135596	1753284	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007912	09/12/2021	01010121701873	13/12/2021	0101210566	13/12/2021	90172ADV49	06/12/2021	9329299	9329	9319970	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007913	09/12/2021	01010121701873	13/12/2021	0101210566	13/12/2021	1017259	06/12/2021	927795	66603	861192	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121007914	09/12/2021	01010121701873	13/12/2021	0101210566	13/12/2021	1017260	06/12/2021	1498850	107596	1391254	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121007915	09/12/2021	01010121701873	13/12/2021	0101210566	13/12/2021	9017220	05/12/2021	5442717	5443	5437274	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121007916	09/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	10W18554	05/09/2020	136441	9795	126646	CORE-STEP S
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	01010121007917	10/12/2021	01010121701934	16/12/2021	0101210576	17/12/2021	CEPL/2122/MH/13	07/12/2021	2818785	101	2693422	CORE-STEP S
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010121007918	10/12/2021	01010121701877	13/12/2021	0101210566	13/12/2021	24	11/11/2021	87824.36	5847.36	81977	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007919	10/12/2021	01010121701859	10/12/2021	0101210564	13/12/2021	238664	08/12/2021	26520	0	26520	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121007920	10/12/2021	01010121701859	10/12/2021	0101210564	13/12/2021	238665	08/12/2021	81600	0	81600	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121007921	10/12/2021	01010121701859	10/12/2021	0101210564	13/12/2021	238663	08/12/2021	16320	0	16320	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121007922	10/12/2021	01010121701859	10/12/2021	0101210564	13/12/2021	238666	08/12/2021	157500	0	157500	CORE-STEP S
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121007923	10/12/2021	01010121701860	10/12/2021	0101210564	13/12/2021	8	30/11/2021	37149	1062	36087	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121007924	10/12/2021	01010121701860	10/12/2021	0101210564	13/12/2021	17	09/12/2021	39996.85	1142.85	38854	CORE-STEP S
X-I	CME	DIVISIONAL CASHIER, CSTM	01010121007926	10/12/2021	01010121701861	10/12/2021	978369	14/12/2021	689917	09/12/2021	4851	0	4851	CASH
X-I	CHOUHARY SUKHDEO MOTIRAM	PAYMENT THROUGH CIPS	01010121007927	10/12/2021	01010121701871	13/12/2021	0101210568	14/12/2021	359182	22/11/2021	80000	0	80000	CORE-STEP S
X-I	HABIB NAWAB TADAVI	PAYMENT THROUGH CIPS	01010121007928	10/12/2021	01010121701871	13/12/2021	0101210568	14/12/2021	354916	08/12/2021	200000	0	200000	CORE-STEP S
X-I	HABIB NAWAB TADAVI NB FD 3 YRS	HABIB NAWAB TADAVI NB FD 3 YRS	01010121007929	10/12/2021	01010121701870	13/12/2021	958178	15/12/2021	354917	08/12/2021	200000	0	200000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007930	10/12/2021	01010121701862	10/12/2021	0101210564	13/12/2021	988	30/11/2021	1798	0	1798	CORE-STEP S
X-I	NAJAMA BI SUBHAN KHAN	PAYMENT THROUGH CIPS	01010121007931	10/12/2021	01010121701871	13/12/2021	0101210568	14/12/2021	359306	06/12/2021	50000	0	50000	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007932	10/12/2021	01010121701862	10/12/2021	0101210564	13/12/2021	974	31/10/2021	1941	0	1941	CORE-STEP S
X-I	NAJAMA BI SUBHAN KHAN NB FD 1 YRS	NAJAMA BI SUBHAN KHAN NB FD 1 YRS	01010121007933	10/12/2021	01010121701870	13/12/2021	958179	15/12/2021	359307	06/12/2021	50000	0	50000	BANK CHEQUE
X-I	NAJAMA BI SUBHAN KHAN NB FD 2 YRS	NAJAMA BI SUBHAN KHAN NB FD 2 YRS	01010121007934	10/12/2021	01010121701870	13/12/2021	958174	15/12/2021	359308	06/12/2021	50000	0	50000	BANK CHEQUE
X-I	NAJAMA BI SUBHAN KHAN NB FD 3 YRS	NAJAMA BI SUBHAN KHAN NB FD 3 YRS	01010121007935	10/12/2021	01010121701870	13/12/2021	958180	15/12/2021	359309	06/12/2021	50000	0	50000	BANK CHEQUE

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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	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121007936	10/12/2021	01010121701862	10/12/2021	0101210564	13/12/2021	981/996	31/10/2021	1512	0	1512	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121007937	10/12/2021	01010121701861	10/12/2021	978369	14/12/2021	657483	10/12/2021	390	0	390	CASH
X-I	STM RULES	DIVISIONAL CASHIER, CSTM	01010121007938	10/12/2021	01010121701861	10/12/2021	978369	14/12/2021	657481	08/12/2021	1200	0	1200	CASH
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	01010121007939	10/12/2021	01010121701860	10/12/2021	0101210564	13/12/2021	804260	06/12/2021	44400	0	44400	CORE- STEPS
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	01010121007940	10/12/2021	01010121701861	10/12/2021	978369	14/12/2021	657482	08/12/2021	800	0	800	CASH
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010121007941	10/12/2021	01010121701864	10/12/2021	0101210564	13/12/2021	CR/MUM/10/00 5/21	12/10/2021	9568	182	9386	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010121007942	10/12/2021	01010121701864	10/12/2021	0101210564	13/12/2021	CR/MUM/10/00 2/21	12/10/2021	48931	932	47999	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010121007943	10/12/2021	01010121701864	10/12/2021	0101210564	13/12/2021	CR/MUM/10/00 8/21	12/10/2021	72148.66	1374.66	70774	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010121007944	10/12/2021	01010121701864	10/12/2021	0101210564	13/12/2021	CR/MUM/10/00 3/21	12/10/2021	93586	1782	91804	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121007945	10/12/2021	01010121701863	10/12/2021	0101210566	13/12/2021	2021-22/43	10/11/2021	36999	1	35554	CORE- STEPS
X-I	SABINA BI NAIM KHAN	PAYMENT THROUGH CIPS	01010121007946	10/12/2021	01010121701871	13/12/2021	0101210568	14/12/2021	359310	06/12/2021	75000	0	75000	CORE- STEPS
X-I	SABINA BI NAIM KHAN NB FD 1 YRS	SABINA BI NAIM KHAN NB FD 1 YRS	01010121007947	10/12/2021	01010121701870	13/12/2021	958182	15/12/2021	359311	06/12/2021	65000	0	65000	BANK CHEQUE
X-I	SABINA BI NAIM KHAN NB FD 2 YRS	SABINA BI NAIM KHAN NB FD 2 YRS	01010121007948	10/12/2021	01010121701870	13/12/2021	958183	15/12/2021	359312	06/12/2021	65000	0	65000	BANK CHEQUE
X-I	SABINA BI NAIM KHAN NB FD 3 YRS	SABINA BI NAIM KHAN NB FD 3 YRS	01010121007949	10/12/2021	01010121701870	13/12/2021	958184	15/12/2021	359313	06/12/2021	65000	0	65000	BANK CHEQUE
X-I	SABINA BI NAIM KHAN NB FD 4 YRS	SABINA BI NAIM KHAN NB FD 4 YRS	01010121007950	10/12/2021	01010121701870	13/12/2021	958175	15/12/2021	359314	06/12/2021	65000	0	65000	BANK CHEQUE
X-I	SABINA BI NAIM KHAN NB FD 5 YRS	SABINA BI NAIM KHAN NB FD 5 YRS	01010121007951	10/12/2021	01010121701870	13/12/2021	958176	15/12/2021	359315	06/12/2021	65000	0	65000	BANK CHEQUE
X-I	REHAN KHAN NAIM KHAN NB FD TILL MAJOR	REHAN KHAN NAIM KHAN NB FD TILL MAJOR	01010121007952	10/12/2021	01010121701870	13/12/2021	958181	15/12/2021	359316	06/12/2021	200000	0	200000	BANK CHEQUE
X-I	SADANA RAJU BOMBALE NB FD 5 YRS	SADANA RAJU BOMBALE NB FD 5 YRS	01010121007956	10/12/2021	01010121701870	13/12/2021	958177	15/12/2021	359269	28/10/2021	100000	0	100000	BANK CHEQUE
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010121007957	10/12/2021	01010121701866	13/12/2021	0101210566	13/12/2021	G201718215S B	13/08/2020	183249	0	183249	CORE- STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010121007958	10/12/2021	01010121701866	13/12/2021	0101210566	13/12/2021	G201718230S B	13/08/2020	161284	0	161284	CORE- STEPS
X-I	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010121007959	10/12/2021	01010121701877	13/12/2021	0101210566	13/12/2021	AH3300006532	06/12/2021	3540	0	3540	CORE- STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010121007960	10/12/2021	01010121701866	13/12/2021	0101210566	13/12/2021	G201718237S B	13/08/2020	75898	0	75898	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121007961	10/12/2021	01010121701886	14/12/2021	0101210568	14/12/2021	KAN2021363	23/06/2021	1268788	22580	1246208	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121007962	10/12/2021	01010121701887	14/12/2021	0101210568	14/12/2021	GIPL2122PVC 021	21/04/2021	245690	4373	241317	CORE- STEPS
X-I	FA&CAO(F&B)	DIVISIONAL CASHIER, CSTM	01010121007963	10/12/2021	01010121701865	10/12/2021	978369	14/12/2021	804261	10/12/2021	6000	0	6000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007964	11/12/2021	01010121701868	13/12/2021	0101210568	14/12/2021	OSO11300198 0	29/01/2021	69419400	58830	69360570	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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007965	11/12/2021	01010121701868	13/12/2021	0101210568	14/12/2021	OS0113001897	26/12/2020	69419400	58830	69360570	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007966	11/12/2021	01010121701868	13/12/2021	0101210568	14/12/2021	OS0113002133	25/03/2021	69419400	58830	69360570	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007967	11/12/2021	01010121701868	13/12/2021	0101210568	14/12/2021	OS0113001801	14/11/2020	69414975	58826	69356149	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007968	11/12/2021	01010121701868	13/12/2021	0101210568	14/12/2021	OS0113002077	06/03/2021	69410550	58823	69351727	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007969	11/12/2021	01010121701868	13/12/2021	0101210568	14/12/2021	OS0113002082	10/03/2021	69419400	58830	69360570	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121007970	11/12/2021	01010121701868	13/12/2021	0101210568	14/12/2021	OS0113002086	11/03/2021	69419400	58830	69360570	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121007971	12/12/2021	01010121701869	13/12/2021	0101210566	13/12/2021	CSTR304	24/09/2021	9817600	174720	9642880	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010121007973	13/12/2021	01010121701872	13/12/2021	0101210566	13/12/2021	19699	30/11/2021	132098.55	0.55	132098	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007975	13/12/2021	01010121701875	13/12/2021	0101210566	13/12/2021	FB0202130036	13/10/2021	3099621	1	2988920	CORE- STEPS
X-I	MEENA G PILLAY	PAYMENT THROUGH CIPS	01010121007976	13/12/2021	01010121701879	13/12/2021	0101210568	14/12/2021	759483	09/12/2021	3000	0	3000	CORE- STEPS
X-I	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01010121007977	13/12/2021	01010121701872	13/12/2021	0101210566	13/12/2021	HTA/2122/14	29/07/2021	69030	0	69030	CORE- STEPS
X-I	INDIAN INSTITUTE OF MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	01010121007978	13/12/2021	01010121701897	15/12/2021	0101210571	15/12/2021	684971	08/12/2021	7629	0	7629	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121007979	13/12/2021	01010121701875	13/12/2021	0101210566	13/12/2021	KB0202120092	18/01/2021	16825198	1	16224298	CORE- STEPS
X-I	BRAHMA NAND SINGH	PAYMENT THROUGH CIPS	01010121007980	13/12/2021	01010121701879	13/12/2021	0101210568	14/12/2021	657480	30/11/2021	3500	0	3500	CORE- STEPS
X-I	NIRUPAMA GUPTA	PAYMENT THROUGH CIPS	01010121007981	13/12/2021	01010121701879	13/12/2021	0101210568	14/12/2021	759484	10/12/2021	3500	0	3500	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007982	13/12/2021	01010121701867	13/12/2021	0101210566	13/12/2021	PO NO 490579	02/12/2021	8000	0	8000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121007983	13/12/2021	01010121701867	13/12/2021	0101210566	13/12/2021	950638955	06/12/2021	4100	0	4100	CORE- STEPS
X-I	RAMESH D MORE	PAYMENT THROUGH CIPS	01010121007984	13/12/2021	01010121701879	13/12/2021	0101210568	14/12/2021	657479	30/11/2021	3500	0	3500	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121007986	13/12/2021	01010121701882	13/12/2021	978370	15/12/2021	657484	10/11/2021	5000	0	5000	CASH
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010121007987	13/12/2021	01010121701881	13/12/2021	0101210566	13/12/2021	897	25/11/2021	3747	0	3747	CORE- STEPS
X-I	CHAITANYA S. KULKARNI	PAYMENT THROUGH CIPS	01010121007988	13/12/2021	01010121701878	13/12/2021	0101210566	13/12/2021	358836	17/09/2021	50240	5024	45216	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010121007989	13/12/2021	01010121701878	13/12/2021	0101210566	13/12/2021	359008	16/11/2021	58890	5889	53001	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010121007990	13/12/2021	01010121701881	13/12/2021	0101210566	13/12/2021	G.402/CPRO/H F	10/12/2021	13723	0	13723	CORE- STEPS
X-I	G SAMUEL HERBERT	PAYMENT THROUGH CIPS	01010121007991	13/12/2021	01010121701879	13/12/2021	0101210568	14/12/2021	806916	10/12/2021	3500	0	3500	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010121007992	13/12/2021	01010121701881	13/12/2021	0101210566	13/12/2021	K1296	12/11/2021	2000	0	2000	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010121007993	13/12/2021	01010121701878	13/12/2021	0101210566	13/12/2021	CAT/BILL/1004 2/2	12/10/2021	83250	8325	74925	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010121007994	13/12/2021	01010121701881	13/12/2021	0101210566	13/12/2021	01	07/12/2021	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	CPO GENERAL	PAYMENT THROUGH CIPS	01010121007996	13/12/2021	01010121701881	13/12/2021	0101210566	13/12/2021	c007593/21-22	25/11/2021	3986	0	3986	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010121007997	13/12/2021	01010121701881	13/12/2021	0101210566	13/12/2021	KS/21-22/01606	06/12/2021	500	0	500	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121007999	13/12/2021	01010121701881	13/12/2021	0101210566	13/12/2021	KS/21-22/01577	30/11/2021	4992	0	4992	CORE- STEPS
X-I	M/S. SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01010121008002	13/12/2021	01010121701935	16/12/2021	0101210576	17/12/2021	STC/21-22/17	08/12/2021	13497602.72	626970.72	12332331	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010121008003	13/12/2021	01010121701876	13/12/2021	978368	13/12/2021	807261	13/12/2021	480861548	0	480861548	BANK CHEQUE
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010121008004	13/12/2021	01010121701878	13/12/2021	0101210566	13/12/2021	CR/P-HQ/CS/J-553	24/11/2021	5007	501	4506	CORE- STEPS
X-I	ABHAY RAMCHANDRA KULKARNI	PAYMENT THROUGH CIPS	01010121008005	13/12/2021	01010121701878	13/12/2021	0101210566	13/12/2021	CR/2308/2021	13/07/2021	86700	8670	78030	CORE- STEPS
X-I	SNEHA INFOTECH-THANE	PAYMENT THROUGH CIPS	01010121008007	13/12/2021	01010121701956	21/12/2021	0101210595	23/12/2021	90	29/11/2021	645000	10933	634067	CORE- STEPS
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	01010121008008	13/12/2021	01010121701893	14/12/2021	978370	15/12/2021	804262	13/12/2021	3000	0	3000	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121008009	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	10843PC8518	16/11/2021	156978	11269	145709	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121008010	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	10843PC8519	22/11/2021	549425	39441	509984	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121008011	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	90841NG13	02/12/2021	691147	691	690456	CORE- STEPS
X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	01010121008012	13/12/2021	01010121701885	14/12/2021	0101210571	15/12/2021	295106	08/12/2021	55730	0	55730	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008013	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	10ISO1219	14/10/2021	113363	8138	105225	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008014	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	10ISO1220	16/10/2021	117889	8463	109426	CORE- STEPS
X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	01010121008015	13/12/2021	01010121701884	14/12/2021	0101210571	15/12/2021	295107	08/12/2021	138890	0	138890	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008016	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	1017217	30/11/2021	2565076	184136	2380940	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008017	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	10847BRCA07	04/12/2021	103292	7415	95877	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008018	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	90843PC1234	06/12/2021	4738500	4739	4733761	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008019	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	10843ISO03	12/11/2021	183170	13149	170021	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121008020	13/12/2021	01010121701891	14/12/2021	0101210571	15/12/2021	100LshallowPV C01	16/11/2021	1250800	22260	1228540	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121008021	14/12/2021	01010121701890	14/12/2021	0101210568	14/12/2021	807262	13/12/2021	2843674	0	2843674	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010121008022	14/12/2021	01010121701897	15/12/2021	0101210571	15/12/2021	1704/2021-22	01/12/2021	1959890	34999	1924891	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008023	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113002130	24/03/2021	69419400	58830	69360570	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008024	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113002148	30/03/2020	69419400	58830	69360570	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121008025	14/12/2021	01010121701895	14/12/2021	0101210571	15/12/2021	MUM/550/2021-22	15/11/2021	24441.9	465.9	23976	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008026	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113002132	24/03/2021	69419400	58830	69360570	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	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010121008027	14/12/2021	01010121701895	14/12/2021	0101210571	15/12/2021	CR/MUM/10/009/21	12/10/2021	19371.46	369.46	19002	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121008028	14/12/2021	01010121701889	14/12/2021	0101210568	14/12/2021	RVRPL21220787	09/11/2021	12823969	228224	12595745	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121008029	14/12/2021	01010121701895	14/12/2021	0101210571	15/12/2021	MUM/556/2021-22	15/11/2021	32000	609	31391	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121008030	14/12/2021	01010121701895	14/12/2021	0101210571	15/12/2021	MUM/562/2021-22	25/11/2021	26383	502	25881	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008032	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R2705T20/11764	30/12/2020	8709	0	8709	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008033	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113000148	15/06/2021	69268876	58702	69210174	CORE-STEP S
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	01010121008034	14/12/2021	01010121701888	14/12/2021	0101210568	14/12/2021	01	10/12/2021	950	0	950	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008035	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R2705T20/11819	30/12/2020	5074	0	5074	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121008036	14/12/2021	01010121701889	14/12/2021	0101210568	14/12/2021	RVR2122PVC073	15/09/2021	1799511	32026	1767485	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008037	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113000117	31/05/2021	69273375	58706	69214669	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008038	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R0708T20/19261	27/01/2021	12512	0	12512	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008039	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113000116	31/05/2021	69273375	58706	69214669	CORE-STEP S
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010121008040	14/12/2021	01010121701888	14/12/2021	0101210568	14/12/2021	L-C-3-G-2	09/12/2021	13000	0	13000	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008041	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113000418	25/09/2021	69255380	58691	69196689	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008042	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113000193	16/06/2021	66964262	56749	66907513	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008043	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R0708T20/19341	27/01/2021	26879	0	26879	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008044	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113000011	09/04/2021	69414975	58826	69356149	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008045	14/12/2021	01010121701892	14/12/2021	0101210571	15/12/2021	OS0113000037	19/04/2021	69392850	58808	69334042	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008046	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R2705T20/10165	23/11/2020	7792	0	7792	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008047	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R0708T20/20624	31/01/2021	6429	0	6429	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010121008048	14/12/2021	01010121701951	20/12/2021	0101210587	21/12/2021	LEMMH21-22/1	04/12/2021	12236215.81	1204285.81	11027809	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121008050	14/12/2021	01010121701899	15/12/2021	0101210573	16/12/2021	519500056537CEEW	02/05/2021	3581	0	3581	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008051	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R1906T20/13228	26/02/2021	15701	0	15701	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008052	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R1906T20/13682	28/02/2021	13722	0	13722	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008053	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R2705T20/17360	28/02/2021	7080	0	7080	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008054	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R1906T20/08599	31/10/2020	6266	0	6266	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008055	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R2705T20/09699	31/10/2020	10701	0	10701	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008056	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R3307T20/08025	27/01/2021	8922	0	8922	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008057	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R3307T20/08326	27/01/2021	9759	0	9759	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008058	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R1906T20/12453	31/01/2021	14436	0	14436	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008059	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R2705T20/14810	31/01/2021	10681	0	10681	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008060	14/12/2021	01010121701894	14/12/2021	0101210571	15/12/2021	R2705T20/14809	31/01/2021	12970	0	12970	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121008061	14/12/2021	01010121701899	15/12/2021	0101210573	16/12/2021	532500056660 CEEW	01/06/2021	3581	0	3581	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121008062	14/12/2021	01010121701906	15/12/2021	0101210574	16/12/2021	ANJ/2122539	18/11/2021	71375.85	1359.85	70016	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121008063	14/12/2021	01010121701906	15/12/2021	0101210574	16/12/2021	ANJ2122540	18/11/2021	63014.7	1200.7	61814	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121008065	14/12/2021	01010121701906	15/12/2021	0101210574	16/12/2021	ANJ2122541	18/11/2021	59463.6	1132.6	58331	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121008066	14/12/2021	01010121701906	15/12/2021	0101210574	16/12/2021	ANJ2122543	18/11/2021	33860.4	644.4	33216	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121008067	14/12/2021	01010121701906	15/12/2021	0101210574	16/12/2021	ANJ2122546	18/11/2021	19908	379	19529	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121008068	14/12/2021	01010121701906	15/12/2021	0101210574	16/12/2021	ANJ2122545	18/11/2021	13571	258	13313	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121008069	14/12/2021	01010121701906	15/12/2021	0101210574	16/12/2021	ANJ/2122538	18/11/2021	30232.65	575.65	29657	CORE-STEP S
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	01010121008070	14/12/2021	01010121701896	14/12/2021	978370	15/12/2021	713943	13/12/2021	699	0	699	CASH
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	01010121008071	14/12/2021	01010121701896	14/12/2021	978370	15/12/2021	739957	10/12/2021	289	0	289	CASH
X-I	CMM II	DIVISIONAL CASHIER, CSTM	01010121008072	14/12/2021	01010121701896	14/12/2021	978370	15/12/2021	739954	03/12/2021	1034	0	1034	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010121008073	14/12/2021	01010121701896	14/12/2021	978370	15/12/2021	739956	06/12/2021	1697	0	1697	CASH
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008074	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	90847Curve13	06/11/2021	1601360	1601	1599759	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008075	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	10847Curve06	21/11/2021	1910524	137148	1773376	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008076	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	1017258	06/12/2021	1586772	113908	1472864	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008077	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	10W1DS59	15/08/2021	26734	1920	24814	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008078	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	10W11260	27/09/2021	394255	28303	365952	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008079	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	10W11261	05/10/2021	98564	7076	91488	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008080	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	90844MBCPR O19	29/10/2021	1974058	1974	1972084	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008081	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	1017241	05/10/2021	1269984	91168	1178816	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008082	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	100172PVC01	03/12/2021	1695459	30174	1665285	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121008083	14/12/2021	01010121701918	16/12/2021	0101210574	16/12/2021	100172PVC01	03/11/2021	562404	10010	552394	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	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121008084	15/12/2021	01010121701903	15/12/2021	0101210574	16/12/2021	PV44	24/09/2021	283790	5051	278739	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121008085	15/12/2021	01010121701903	15/12/2021	0101210574	16/12/2021	PV45	24/09/2021	2176169	38729	2137440	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121008086	15/12/2021	01010121701903	15/12/2021	0101210574	16/12/2021	PV46	24/09/2021	139455	2482	136973	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121008087	15/12/2021	01010121701903	15/12/2021	0101210574	16/12/2021	PV48	24/09/2021	184737	3289	181448	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008088	15/12/2021	01010121701919	16/12/2021	0101210576	17/12/2021	OS0113000029	15/04/2021	69401700	58815	69342885	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008089	15/12/2021	01010121701919	16/12/2021	0101210576	17/12/2021	OS0113000044	22/09/2021	69255380	58691	69196689	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008090	15/12/2021	01010121701919	16/12/2021	0101210576	17/12/2021	OS0113000198	08/07/2021	144786221	122700	144663521	CORE- STEPS
X-I	DURGA PRASAD	PAYMENT THROUGH CIPS	01010121008091	15/12/2021	01010121701916	16/12/2021	0101210576	17/12/2021	359194	07/12/2021	80000	0	80000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008092	15/12/2021	01010121701919	16/12/2021	0101210576	17/12/2021	OS0113000183	29/06/2021	69273375	58706	69214669	CORE- STEPS
X-I	DURGA PRASAD NB FD	DURGA PRASAD NB FD	01010121008093	15/12/2021	01010121701917	16/12/2021	958185	17/12/2021	359195	07/12/2021	720000	0	720000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008094	15/12/2021	01010121701919	16/12/2021	0101210576	17/12/2021	OS0113000254	30/07/2021	131158918	111152	131047766	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008095	15/12/2021	01010121701919	16/12/2021	0101210576	17/12/2021	OS0113000502	29/10/2021	131372940	111333	131261607	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008096	15/12/2021	01010121701919	16/12/2021	0101210576	17/12/2021	OS0113000419	26/09/2021	144844189	122749	144721440	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008097	15/12/2021	01010121701919	16/12/2021	0101210576	17/12/2021	OS0113000118	01/06/2021	69268876	58702	69210174	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008098	15/12/2021	01010121701919	16/12/2021	0101210576	17/12/2021	OS0113000084	16/05/2021	69273375	58706	69214669	CORE- STEPS
X-I	RAM KEVAL	PAYMENT THROUGH CIPS	01010121008099	15/12/2021	01010121701912	16/12/2021	0101210576	17/12/2021	359321	07/12/2021	40000	0	40000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008100	15/12/2021	01010121701929	16/12/2021	0101210579	20/12/2021	OS0114002875	31/01/2021	34461531	29205	34432326	CORE- STEPS
X-I	RAM KEVAL NB FD	RAM KEVAL NB FD	01010121008101	15/12/2021	01010121701913	16/12/2021	958189	17/12/2021	359322	07/12/2021	360000	0	360000	BANK CHEQUE
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010121008102	15/12/2021	01010121701901	15/12/2021	0101210571	15/12/2021	6598	14/12/2021	1992	0	1992	CORE- STEPS
X-I	MALTI	PAYMENT THROUGH CIPS	01010121008103	15/12/2021	01010121701912	16/12/2021	0101210576	17/12/2021	359323	07/12/2021	40000	0	40000	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010121008104	15/12/2021	01010121701901	15/12/2021	0101210571	15/12/2021	29997	08/12/2021	500	0	500	CORE- STEPS
X-I	MALTI NB FD	MALTI NB FD	01010121008105	15/12/2021	01010121701913	16/12/2021	958188	17/12/2021	359324	07/12/2021	360000	0	360000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008106	15/12/2021	01010121701926	16/12/2021	0101210574	16/12/2021	OS0114001023	31/08/2020	1389732	1177	1388555	CORE- STEPS
X-I	KALLU AHMED KHAN	PAYMENT THROUGH CIPS	01010121008107	15/12/2021	01010121701914	16/12/2021	0101210576	17/12/2021	359196	07/12/2021	40000	0	40000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008108	15/12/2021	01010121701929	16/12/2021	0101210579	20/12/2021	OS0114002845	29/01/2021	21057469	17845	21039624	CORE- STEPS
X-I	KALLU AHMED KHAN NB FD	KALLU AHMED KHAN NB FD	01010121008109	15/12/2021	01010121701915	16/12/2021	958187	17/12/2021	359197	07/12/2021	360000	0	360000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008110	15/12/2021	01010121701926	16/12/2021	0101210574	16/12/2021	OS0114001056	04/09/2020	23394894	19806	23375088	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	JAMADUL KHATUN KALLU KHAN	PAYMENT THROUGH CIPS	01010121008111	15/12/2021	01010121701914	16/12/2021	0101210576	17/12/2021	359198	07/12/2021	40000	0	40000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008112	15/12/2021	01010121701926	16/12/2021	0101210574	16/12/2021	OS0113000278	06/08/2021	69273375	58706	69214669	CORE- STEPS
X-I	JAMADUL KHATUN KALLU KHAN NB FD	JAMADUL KHATUN KALLU KHAN NB FD	01010121008113	15/12/2021	01010121701915	16/12/2021	958186	17/12/2021	359199	07/12/2021	360000	0	360000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008114	15/12/2021	01010121701926	16/12/2021	0101210574	16/12/2021	OS0113000416	25/09/2021	69273375	58706	69214669	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008115	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	2021-NOV-96	16/11/2021	10242	0	10242	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008116	15/12/2021	01010121701926	16/12/2021	0101210574	16/12/2021	OS0113000216	16/07/2021	69273375	58706	69214669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008117	15/12/2021	01010121701926	16/12/2021	0101210574	16/12/2021	OS0113000436	03/10/2021	69273375	58706	69214669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008118	15/12/2021	01010121701926	16/12/2021	0101210574	16/12/2021	OS0113000398	19/09/2021	69273375	58706	69214669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008119	15/12/2021	01010121701926	16/12/2021	0101210574	16/12/2021	OS0113000543	22/10/2021	69259879	58695	69201184	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008120	15/12/2021	01010121701927	16/12/2021	0101210574	16/12/2021	OS0113000318	21/08/2021	69268876	58702	69210174	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008121	15/12/2021	01010121701927	16/12/2021	0101210574	16/12/2021	OS0113000491	25/10/2021	69273375	58706	69214669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008122	15/12/2021	01010121701927	16/12/2021	0101210574	16/12/2021	OS01130000451	29/10/2021	69273375	58706	69214669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008123	15/12/2021	01010121701927	16/12/2021	0101210574	16/12/2021	OS0113000098	23/05/2021	69273375	58706	69214669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008124	15/12/2021	01010121701927	16/12/2021	0101210574	16/12/2021	OS0113000355	04/09/2021	144946996	122836	144824160	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008125	15/12/2021	01010121701927	16/12/2021	0101210574	16/12/2021	OS0113000448	08/10/2021	144592701	122536	144470165	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008126	15/12/2021	01010121701927	16/12/2021	0101210574	16/12/2021	OS0113000438	04/10/2021	69273375	58706	69214669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008127	15/12/2021	01010121701927	16/12/2021	0101210574	16/12/2021	OS0113000389	16/09/2021	69268876	58702	69210174	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121008128	15/12/2021	01010121701903	15/12/2021	0101210574	16/12/2021	PV42	24/09/2021	165315	2942	162373	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121008129	15/12/2021	01010121701903	15/12/2021	0101210574	16/12/2021	PV43	24/09/2021	212966	3790	209176	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008130	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	2021-NOV-107	18/11/2021	13640.8	0.8	13640	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121008131	15/12/2021	01010121701903	15/12/2021	0101210574	16/12/2021	PV47	24/09/2021	823211	14651	808560	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01010121008132	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	125	08/12/2021	14160	0	14160	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01010121008133	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	126	09/12/2021	11800	0	11800	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01010121008134	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	124	08/12/2021	14160	0	14160	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010121008135	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	1714/2021-22	09/12/2021	9086	0	9086	CORE- STEPS
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	01010121008136	15/12/2021	01010121701904	15/12/2021	0101210574	16/12/2021	RE212290	28/09/2021	82731	1552	81179	CORE- STEPS
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	01010121008137	15/12/2021	01010121701904	15/12/2021	0101210574	16/12/2021	RE212291	28/09/2021	363776	6821	356955	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 Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	01010121008138	15/12/2021	01010121701904	15/12/2021	0101210574	16/12/2021	RE212292	28/09/2021	181888	3410	178478	CORE- STEPS
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	01010121008139	15/12/2021	01010121701904	15/12/2021	0101210574	16/12/2021	RE212293	28/09/2021	673899	12636	661263	CORE- STEPS
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010121008140	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	062	07/12/2021	600	0	600	CORE- STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121008141	15/12/2021	01010121701905	15/12/2021	0101210574	16/12/2021	REC160201920	18/12/2020	50000	30798	19202	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010121008142	15/12/2021	01010121701902	15/12/2021	0101210571	15/12/2021	480010180	15/09/2021	849162	0	849162	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121008143	15/12/2021	01010121701902	15/12/2021	0101210571	15/12/2021	MSLDCDSM/21/35/1	07/12/2021	25318156	0	25318156	CORE- STEPS
X-I	SHREYA SAGAR BAGADE	PAYMENT THROUGH CIPS	01010121008145	15/12/2021	01010121701911	16/12/2021	0101210576	17/12/2021	359122	12/11/2021	40000	0	40000	CORE- STEPS
X-I	KAUSALYA SUBHASH BAGADE	PAYMENT THROUGH CIPS	01010121008146	15/12/2021	01010121701911	16/12/2021	0101210576	17/12/2021	359124	12/11/2021	25000	0	25000	CORE- STEPS
X-I	SUBHASH MANIKRAO BAGADE	PAYMENT THROUGH CIPS	01010121008147	15/12/2021	01010121701911	16/12/2021	0101210576	17/12/2021	359126	12/11/2021	25000	0	25000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008148	15/12/2021	01010121701928	16/12/2021	0101210574	16/12/2021	100847LCMF01	17/11/2021	2732	49	2683	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008149	15/12/2021	01010121701928	16/12/2021	0101210574	16/12/2021	100847BRCAMF01	17/11/2021	8425	150	8275	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008150	15/12/2021	01010121701928	16/12/2021	0101210574	16/12/2021	1017216	21/11/2021	1160612	83316	1077296	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008151	15/12/2021	01010121701928	16/12/2021	0101210574	16/12/2021	100172MF03	17/11/2021	62440	1112	61328	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121008152	15/12/2021	01010121701928	16/12/2021	0101210574	16/12/2021	9017218	08/12/2021	4800528	4801	4795727	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008153	15/12/2021	01010121701928	16/12/2021	0101210574	16/12/2021	9017226	26/11/2021	6400884	6401	6394483	CORE- STEPS
X-I	SANGITA SAKHARAM JATHYAR	PAYMENT THROUGH CIPS	01010121008154	15/12/2021	01010121701909	16/12/2021	0101210576	17/12/2021	359319	07/12/2021	40000	0	40000	CORE- STEPS
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	01010121008155	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	013	22/11/2021	17930.69	0.69	17930	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008156	15/12/2021	01010121701928	16/12/2021	0101210574	16/12/2021	9017227	07/12/2021	2639483	2639	2636844	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008157	15/12/2021	01010121701928	16/12/2021	0101210574	16/12/2021	1017239	30/11/2021	2036884	146219	1890665	CORE- STEPS
X-I	SANGITA SAKHARAM JATHYAR NB FD	SANGITA SAKHARAM JATHYAR NB FD	01010121008158	15/12/2021	01010121701910	16/12/2021	958190	17/12/2021	359320	07/12/2021	360000	0	360000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008159	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	2021-DEC-43	08/12/2021	14962	0	14962	CORE- STEPS
X-I	M S BAPAT	PAYMENT THROUGH CIPS	01010121008160	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	806446	10/12/2021	5000	0	5000	CORE- STEPS
X-I	SANGITA SAKHARAM JATHYAR	PAYMENT THROUGH CIPS	01010121008161	15/12/2021	01010121701909	16/12/2021	0101210576	17/12/2021	359325	07/12/2021	40000	0	40000	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121008162	15/12/2021	01010121701907	15/12/2021	0101210573	16/12/2021	1554-1555	01/12/2021	78649.2	2247.2	76402	CORE- STEPS
X-I	AJAY KUMAR	PAYMENT THROUGH CIPS	01010121008163	15/12/2021	01010121701908	15/12/2021	0101210574	16/12/2021	806447	10/12/2021	2992	0	2992	CORE- STEPS
X-I	SANGITA SAKHARAM JATHYAR NB FD	SANGITA SAKHARAM JATHYAR NB FD	01010121008164	15/12/2021	01010121701910	16/12/2021	958191	17/12/2021	359326	07/12/2021	360000	0	360000	BANK CHEQUE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008167	15/12/2021	01010121701941	20/12/2021	0101210579	20/12/2021	100847CurveMF01	17/11/2021	16935	302	16633	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	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010121008168	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359012	29/11/2021	12380	1238	11142	CORE- STEPS
X-I	D.S. AGNIHOTRI	PAYMENT THROUGH CIPS	01010121008169	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359013	29/11/2021	8090	809	7281	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121008170	16/12/2021	01010121701920	16/12/2021	0101210574	16/12/2021	STF/21-22/147	24/08/2021	1459686	27370	1432316	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	01010121008171	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359014	29/11/2021	14690	1469	13221	CORE- STEPS
X-I	VANDAN GADKARI	PAYMENT THROUGH CIPS	01010121008172	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359015	29/11/2021	17825	1783	16042	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010121008173	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359016	29/11/2021	8065	807	7258	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121008174	16/12/2021	01010121701920	16/12/2021	0101210574	16/12/2021	STF/21-22/148	24/08/2021	1459686	27370	1432316	CORE- STEPS
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	01010121008175	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359017	29/11/2021	2475	248	2227	CORE- STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	01010121008176	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359018	29/11/2021	11390	1139	10251	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121008177	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359019	29/11/2021	12610	1261	11349	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121008178	16/12/2021	01010121701920	16/12/2021	0101210574	16/12/2021	STF/21-22/149150	24/08/2021	1459686	27370	1432316	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010121008179	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359021	29/11/2021	17700	1770	15930	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010121008180	16/12/2021	01010121701923	16/12/2021	0101210576	17/12/2021	359022	29/11/2021	73000	7300	65700	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010121008182	16/12/2021	01010121701924	16/12/2021	0101210574	16/12/2021	480010291M	13/12/2021	14806627	0	14806627	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121008183	16/12/2021	01010121701922	16/12/2021	0101210576	17/12/2021	GIPL202122PV C101	16/11/2021	1319712	23486	1296226	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121008184	16/12/2021	01010121701922	16/12/2021	0101210576	17/12/2021	GIPL202122PV C102	16/11/2021	1319712	23486	1296226	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121008185	16/12/2021	01010121701922	16/12/2021	0101210576	17/12/2021	GIPL202122PV C103	16/11/2021	1319712	23486	1296226	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010121008186	16/12/2021	01010121701921	16/12/2021	0101210574	16/12/2021	CIAZ-27	13/12/2021	10000	0	10000	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010121008187	16/12/2021	01010121701921	16/12/2021	0101210574	16/12/2021	G.402/PR/Genl mpr	14/12/2021	7410	0	7410	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008188	16/12/2021	01010121701941	20/12/2021	0101210579	20/12/2021	10ISO8533	14/06/2021	38612	2772	35840	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121008189	16/12/2021	01010121701925	16/12/2021	0101210576	17/12/2021	VTTPLPV1572 122	06/11/2021	1035249	18424	1016825	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121008190	16/12/2021	01010121701925	16/12/2021	0101210576	17/12/2021	VTTPLPV1562 122	06/11/2021	2070649	36851	2033798	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010121008191	16/12/2021	01010121701932	16/12/2021	0101210576	17/12/2021	417	15/12/2021	7214	0	7214	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121008193	16/12/2021	01010121701930	16/12/2021	0101210576	17/12/2021	GIPL20212208 1	23/09/2021	1146313	20401	1125912	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121008194	16/12/2021	01010121701931	16/12/2021	0101210576	17/12/2021	KAN/2021/572	07/08/2021	1268788	22581	1246207	CORE- STEPS
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	01010121008195	16/12/2021	01010121701936	17/12/2021	0101210576	17/12/2021	UII21220215	08/11/2021	165179	2940	162239	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	01010121008196	16/12/2021	01010121701936	17/12/2021	0101210576	17/12/2021	UII21220216	08/11/2021	385418	6860	378558	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008197	16/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	KM202150524	08/11/2021	9115586	162227	8953359	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121008198	16/12/2021	01010121701933	16/12/2021	0101210576	17/12/2021	787472	15/11/2021	400	0	400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008199	16/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	KM202150525	08/11/2021	9115586	162227	8953359	CORE- STEPS
X-I	KHUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01010121008200	16/12/2021	01010121701960	21/12/2021	0101210587	21/12/2021	INV1246	01/11/2021	65316.54	7408.54	57908	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008201	16/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	KM202150522	08/11/2021	9115586	162227	8953359	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008202	16/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	KM202150526	08/11/2021	9115586	162227	8953359	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008203	16/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	KM202150528	09/11/2021	9115586	162227	8953359	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008204	16/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	FM202102619	03/11/2021	4538315	80323	4457992	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008205	16/12/2021	01010121701941	20/12/2021	0101210579	20/12/2021	10W11229A	14/03/2020	176007	176	175831	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121008206	16/12/2021	01010121701941	20/12/2021	0101210579	20/12/2021	9017237	13/12/2021	3223852	3224	3220628	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008207	16/12/2021	01010121701941	20/12/2021	0101210579	20/12/2021	90843PC21	13/12/2021	2916000	2916	2913084	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008208	16/12/2021	01010121701941	20/12/2021	0101210579	20/12/2021	10843PC1222	13/12/2021	1134000	81405	1052595	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008209	16/12/2021	01010121701941	20/12/2021	0101210579	20/12/2021	9017244	13/12/2021	4096568	4097	4092471	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008210	16/12/2021	01010121701941	20/12/2021	0101210579	20/12/2021	1017238	13/12/2021	2651980	190375	2461605	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008211	16/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	KM202150608	27/11/2021	210250415	4137697	206112718	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008212	16/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	FM202103008	09/12/2021	211051695	4153466	206898229	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008213	16/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	FM202103036	10/12/2021	211361109	4159556	207201553	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008214	17/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	PTL/HD/05SB/ 2122	27/10/2021	1169927	1170	1168757	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008215	17/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	PTL/H/11- SB/2122	27/10/2021	1169927	1170	1168757	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008216	17/12/2021	01010121701939	17/12/2021	0101210576	17/12/2021	PTL/H/029SB/ 2122	01/12/2021	3000430	0	2997430	CORE- STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	01010121008222	17/12/2021	01010121701937	17/12/2021	0101210576	17/12/2021	689918	13/12/2021	708	0	708	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121008224	17/12/2021	01010121701937	17/12/2021	0101210576	17/12/2021	696734	09/12/2021	22800	0	22800	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008225	17/12/2021	01010121701937	17/12/2021	0101210576	17/12/2021	804258	25/11/2021	2974	0	2974	CORE- STEPS
X-I	DATT CAD SYSTEM	PAYMENT THROUGH CIPS	01010121008226	17/12/2021	01010121701937	17/12/2021	0101210576	17/12/2021	472435	06/12/2021	22786	0	22786	CORE- STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010121008227	17/12/2021	01010121701937	17/12/2021	0101210576	17/12/2021	689920	15/12/2021	708	0	708	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010121008228	17/12/2021	01010121701938	17/12/2021	0101210576	17/12/2021	756035	17/12/2021	327159712	0	327159712	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	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008229	17/12/2021	01010121701960	21/12/2021	0101210587	21/12/2021	2021-DEC-64	10/12/2021	17742	0	17742	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008230	17/12/2021	01010121701960	21/12/2021	0101210587	21/12/2021	2021-DEC-87	14/12/2021	8260	0	8260	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008231	17/12/2021	01010121701960	21/12/2021	0101210587	21/12/2021	2021-NOV-89	16/11/2021	17346	0	17346	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008232	17/12/2021	01010121701960	21/12/2021	0101210587	21/12/2021	804259	25/11/2021	2974	0	2974	CORE- STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010121008233	17/12/2021	01010121701940	17/12/2021	978373	21/12/2021	804264	16/12/2021	4000	0	4000	CASH
X-I	SR AFA (T)/INSP	DIVISIONAL CASHIER, CSTM	01010121008234	17/12/2021	01010121701940	17/12/2021	978373	21/12/2021	PO NO 638423	15/12/2021	500	0	500	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121008235	17/12/2021	01010121701940	17/12/2021	978373	21/12/2021	757331	16/12/2021	2865	0	2865	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010121008236	17/12/2021	01010121701940	17/12/2021	978373	21/12/2021	657487	14/12/2021	400	0	400	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121008238	17/12/2021	01010121701940	17/12/2021	978373	21/12/2021	757333	16/12/2021	1170	0	1170	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008239	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	FB0202130050	22/11/2021	1302981	23189	1279792	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008240	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	FB0202130051	22/11/2021	1302981	23189	1279792	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008241	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	KB0202120126	22/11/2021	1088846	19379	1069467	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008242	17/12/2021	01010121701962	21/12/2021	0101210587	21/12/2021	1017218	10/12/2021	2149416	154298	1995118	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008243	17/12/2021	01010121701962	21/12/2021	0101210587	21/12/2021	10SEJ23	13/12/2021	66743	4792	61951	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008244	17/12/2021	01010121701962	21/12/2021	0101210587	21/12/2021	10SEJ24	13/12/2021	58399	4193	54206	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010121008245	17/12/2021	01010121701944	20/12/2021	0101210581	20/12/2021	520	18/11/2021	6875	138	6737	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010121008246	17/12/2021	01010121701944	20/12/2021	0101210581	20/12/2021	521	14/12/2021	6875	138	6737	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008247	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	KB0202120127	22/11/2021	1088846	19379	1069467	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008248	17/12/2021	01010121701944	20/12/2021	0101210581	20/12/2021	992	30/11/2021	1473	0	1473	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008249	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	KB0202120128	22/11/2021	1088846	19379	1069467	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008250	17/12/2021	01010121701944	20/12/2021	0101210581	20/12/2021	739958	13/12/2021	6051	0	6051	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008251	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	KB0202120129	22/11/2021	1088846	19379	1069467	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008252	17/12/2021	01010121701944	20/12/2021	0101210581	20/12/2021	986	30/11/2021	2070	0	2070	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008253	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	KB0202120130	22/11/2021	1088846	19379	1069467	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008254	17/12/2021	01010121701944	20/12/2021	0101210581	20/12/2021	987	30/11/2021	5780	0	5780	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008255	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	KB0202120131	22/11/2021	1088846	19379	1069467	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008256	17/12/2021	01010121701944	20/12/2021	0101210581	20/12/2021	3307T20/0405 7	02/09/2020	7320	0	7320	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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008257	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	KB0202120132	22/11/2021	1088846	19379	1069467	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008258	17/12/2021	01010121701944	20/12/2021	0101210581	20/12/2021	3307T20/03216	13/08/2020	7259	0	7259	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008259	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	KB0202120133	22/11/2021	1088846	19379	1069467	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008260	17/12/2021	01010121701946	20/12/2021	0101210581	20/12/2021	KB0202120134	22/11/2021	1088846	19379	1069467	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008261	17/12/2021	01010121701970	21/12/2021	0101210587	21/12/2021	FM202102951	06/12/2021	23772067	896169	22875898	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008262	17/12/2021	01010121701970	21/12/2021	0101210587	21/12/2021	FM202103006	09/12/2021	23772067	896169	22875898	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008263	17/12/2021	01010121701970	21/12/2021	0101210587	21/12/2021	FM202103007	09/12/2021	23772067	896169	22875898	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008264	17/12/2021	01010121701970	21/12/2021	0101210587	21/12/2021	KB0202120121	22/11/2021	1282512	22825	1259687	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008265	17/12/2021	01010121701970	21/12/2021	0101210587	21/12/2021	KB0202120122	22/11/2021	1282512	22825	1259687	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008266	17/12/2021	01010121701970	21/12/2021	0101210587	21/12/2021	KB0202120123	22/11/2021	1282512	22825	1259687	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008267	17/12/2021	01010121701970	21/12/2021	0101210587	21/12/2021	KB0202120124	22/11/2021	1282512	22825	1259687	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008268	17/12/2021	01010121701970	21/12/2021	0101210587	21/12/2021	KB0202120125	22/11/2021	1282512	22825	1259687	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121008269	20/12/2021	01010121701942	20/12/2021	978373	21/12/2021	658078	16/12/2021	17500	0	17500	CASH
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010121008270	20/12/2021	01010121701943	20/12/2021	0101210579	20/12/2021	SCS/CC158/2111	03/12/2021	333221	8980	324241	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121008271	20/12/2021	01010121701943	20/12/2021	0101210579	20/12/2021	443	27/10/2021	9052.68	0.68	9052	CORE- STEPS
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01010121008272	20/12/2021	01010121701943	20/12/2021	0101210579	20/12/2021	NDS/21-22/549	08/10/2021	1500	0	1500	CORE- STEPS
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	01010121008273	20/12/2021	01010121701943	20/12/2021	0101210579	20/12/2021	C-221	02/11/2021	77039.84	1306.84	75733	CORE- STEPS
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01010121008274	20/12/2021	01010121701943	20/12/2021	0101210579	20/12/2021	559	11/11/2021	500	0	500	CORE- STEPS
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01010121008275	20/12/2021	01010121701943	20/12/2021	0101210579	20/12/2021	NDS/21-22/546	05/10/2021	950	0	950	CORE- STEPS
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01010121008276	20/12/2021	01010121701950	20/12/2021	0101210582	20/12/2021	NDS/21-22/550	08/10/2021	550	0	550	CORE- STEPS
X-I	GSJ ALLOYS-BIKANER	PAYMENT THROUGH CIPS	01010121008277	20/12/2021	01010121701953	20/12/2021	0101210588	22/12/2021	GSJ/246/2021-22	17/10/2021	963674	0	963674	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010121008278	20/12/2021	01010121701952	20/12/2021	0101210587	21/12/2021	MUM/GST/248/2122	01/12/2021	10185616.99	385598.99	9785238	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008280	20/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	OCT-83-2021	14/10/2021	14868	0	14868	CORE- STEPS
X-I	VIJAY S PEDNEKAR	PAYMENT THROUGH CIPS	01010121008281	20/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	739955	29/10/2021	800	0	800	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010121008282	20/12/2021	01010121701945	20/12/2021	0101210581	20/12/2021	1373	02/12/2021	1470	0	1470	CORE- STEPS
X-I	KAVITA SRIDHAR IYER	PAYMENT THROUGH CIPS	01010121008283	20/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	657485	12/12/2021	3500	0	3500	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010121008284	20/12/2021	01010121701945	20/12/2021	0101210581	20/12/2021	2242	13/09/2021	2399	0	2399	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	MRS SWATI G GAONKAR	PAYMENT THROUGH CIPS	01010121008285	20/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	657486	13/12/2021	3500	0	3500	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010121008287	20/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	1-6	13/12/2021	190334	0	190334	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010121008288	20/12/2021	01010121701945	20/12/2021	0101210581	20/12/2021	KS/21-22/01494	23/11/2021	3006	0	3006	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121008289	20/12/2021	01010121701949	20/12/2021	0101210593	23/12/2021	RTTHYD2122380	03/10/2021	741589	13199	728390	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008290	20/12/2021	01010121701982	22/12/2021	0101210592	22/12/2021	90172PRO37	10/12/2021	4725840	4726	4721114	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008291	20/12/2021	01010121701962	21/12/2021	0101210587	21/12/2021	90843PC1222	13/12/2021	2916000	2916	2913084	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008292	20/12/2021	01010121701962	21/12/2021	0101210587	21/12/2021	10843PC1221	13/12/2021	567000	40703	526297	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121008293	20/12/2021	01010121701945	20/12/2021	0101210581	20/12/2021	19	20/12/2021	5000	0	5000	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010121008294	20/12/2021	01010121701960	21/12/2021	0101210587	21/12/2021	CE/21-22/001	27/05/2021	77779.82	2636.82	75143	CORE- STEPS
X-I	BITES LTD	PAYMENT THROUGH CIPS	01010121008296	20/12/2021	01010121701958	21/12/2021	0101210593	23/12/2021	N16-024448	16/02/2017	53921	0	53921	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010121008297	20/12/2021	01010121701973	21/12/2021	978374	22/12/2021	701517	08/12/2021	7800	0	7800	CASH
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	01010121008298	20/12/2021	01010121701947	20/12/2021	0101210581	20/12/2021	WDCMH2125879455	05/12/2021	1053.74	0.74	1053	CORE- STEPS
X-I	ABHAY PRATAP SINGH CHAUHAN	PAYMENT THROUGH CIPS	01010121008299	20/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	757332	16/12/2021	3500	0	3500	CORE- STEPS
X-I	NEHA DALVI	PAYMENT THROUGH CIPS	01010121008300	20/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	669026	10/11/2021	3000	0	3000	CORE- STEPS
X-I	U K PAWAR	PAYMENT THROUGH CIPS	01010121008303	20/12/2021	01010121701948	20/12/2021	0101210587	21/12/2021	759485	15/12/2021	235	0	235	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121008305	20/12/2021	01010121701993	23/12/2021	0101210595	23/12/2021	RVR202122PVC079	18/10/2021	1165228	20738	1144490	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008306	20/12/2021	01010121701975	21/12/2021	0101210590	22/12/2021	OS011400103	26/04/2021	34460573	29204	34431369	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008307	20/12/2021	01010121701975	21/12/2021	0101210590	22/12/2021	OS0114000086	23/04/2021	21056805	17845	21038960	CORE- STEPS
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010121008308	20/12/2021	01010121701954	20/12/2021	978373	21/12/2021	787473	17/12/2021	30000	0	30000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008309	20/12/2021	01010121701975	21/12/2021	0101210590	22/12/2021	OS0114000480	02/07/2021	30709353	26025	30683328	CORE- STEPS
X-I	CEE RS	DIVISIONAL CASHIER, CSTM	01010121008311	20/12/2021	01010121701954	20/12/2021	978373	21/12/2021	713940	01/12/2021	3118	0	3118	CASH
X-I	CELE	DIVISIONAL CASHIER, CSTM	01010121008312	20/12/2021	01010121701954	20/12/2021	978373	21/12/2021	713942	01/12/2021	2246	0	2246	CASH
X-I	CEDE	DIVISIONAL CASHIER, CSTM	01010121008313	20/12/2021	01010121701954	20/12/2021	978373	21/12/2021	713944	13/12/2021	686	0	686	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010121008315	20/12/2021	01010121701954	20/12/2021	978373	21/12/2021	713939	01/12/2021	1336	0	1336	CASH
X-I	CEGE	DIVISIONAL CASHIER, CSTM	01010121008316	20/12/2021	01010121701954	20/12/2021	978373	21/12/2021	713938	01/12/2021	965	0	965	CASH
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121008317	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	GST/2021-22/084	16/12/2021	37440	1427	36013	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121008318	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	1606	17/12/2021	36989	1057	35932	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	01010121008319	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	1580	04/12/2021	43250	1236	42014	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121008320	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	SHRC/H/20/2021	10/12/2021	42525	1620	40905	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008321	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	089/CCMCCC R2021	02/12/2021	40373	1154	39219	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	01010121008322	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	459	03/12/2021	40320	403	39917	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	01010121008323	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	86	07/12/2021	36720	1050	35670	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01010121008324	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	06/2020	13/10/2021	44900	1284	43616	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01010121008325	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	07/2020	13/10/2021	44900	1284	43616	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01010121008326	20/12/2021	01010121701959	21/12/2021	0101210587	21/12/2021	08/2020	13/10/2021	44900	1284	43616	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010121008327	20/12/2021	01010121701955	20/12/2021	0101210587	21/12/2021	200	17/12/2021	9375	188	9187	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008329	21/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	2021/Nov/106	18/11/2021	6600	0	6600	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121008330	21/12/2021	01010121701963	21/12/2021	0101210587	21/12/2021	G402/Imp/39/2021	17/12/2021	13368	0	13368	CORE- STEPS
X-I	MRS LATHA S	PAYMENT THROUGH CIPS	01010121008331	21/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	730179	23/11/2021	1298	0	1298	CORE- STEPS
X-I	RAJNISH KUMAR RAI	PAYMENT THROUGH CIPS	01010121008332	21/12/2021	01010121701957	21/12/2021	0101210587	21/12/2021	770964	01/12/2021	24575	2458	22117	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121008333	21/12/2021	01010121701957	21/12/2021	0101210587	21/12/2021	359023	29/11/2021	27350	2735	24615	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010121008334	21/12/2021	01010121701957	21/12/2021	0101210587	21/12/2021	359024	29/11/2021	16180	1618	14562	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010121008335	21/12/2021	01010121701957	21/12/2021	0101210587	21/12/2021	359025	29/11/2021	70760	7076	63684	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121008336	21/12/2021	01010121701957	21/12/2021	0101210587	21/12/2021	359026	02/12/2021	47310	4731	42579	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008337	21/12/2021	01010121701968	21/12/2021	0101210592	22/12/2021	2021-NOV-153	25/11/2021	12272	0	12272	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121008338	21/12/2021	01010121702008	27/12/2021	0101210604	28/12/2021	KAN2021352	22/06/2021	1842839	32797	1810042	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010121008339	21/12/2021	01010121701963	21/12/2021	0101210587	21/12/2021	DC/IMPEST/2122	20/12/2021	2425	0	2425	CORE- STEPS
X-I	VANDANA M KHARE	PAYMENT THROUGH CIPS	01010121008340	21/12/2021	01010121701978	22/12/2021	0101210590	22/12/2021	730722	17/12/2021	1000	0	1000	CORE- STEPS
X-I	DEEPALI BENALKAR	PAYMENT THROUGH CIPS	01010121008341	21/12/2021	01010121701978	22/12/2021	0101210590	22/12/2021	730723	17/12/2021	799	0	799	CORE- STEPS
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	01010121008342	21/12/2021	01010121702023	28/12/2021	0101210607	29/12/2021	CombOldBills0806	07/07/2021	543668	10252	533416	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008343	21/12/2021	01010121701984	22/12/2021	0101210595	23/12/2021	R0708T20/19548	27/01/2021	12999	0	12999	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121008344	21/12/2021	01010121701961	21/12/2021	978374	22/12/2021	770967	21/12/2021	20000	0	20000	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008345	21/12/2021	01010121701984	22/12/2021	0101210595	23/12/2021	R2705T20/12170	31/12/2020	8101	0	8101	CORE- STEPS
X-I	TARABAI	PAYMENT THROUGH CIPS	01010121008346	21/12/2021	01010121701966	21/12/2021	0101210595	23/12/2021	359303	01/12/2021	800000	0	800000	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	MITES LTD.	PAYMENT THROUGH CIPS	01010121008347	21/12/2021	01010121701984	22/12/2021	0101210595	23/12/2021	R2705T20/17087	28/02/2021	10778	0	10778	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008348	21/12/2021	01010121702043	29/12/2021	0101210609	29/12/2021	OS0114002903	04/12/2019	10921505	9255	10912250	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008349	21/12/2021	01010121702000	23/12/2021	0101210596	24/12/2021	OS0113000526	07/11/2021	69273375	58706	69214669	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008350	21/12/2021	01010121702000	23/12/2021	0101210596	24/12/2021	OS0113000376	11/09/2021	69268876	58702	69210174	CORE-STEP S
X-I	VIKASH KUMAR AGRAWAL	PAYMENT THROUGH CIPS	01010121008351	21/12/2021	01010121701964	21/12/2021	0101210595	23/12/2021	359184	22/11/2021	40000	0	40000	CORE-STEP S
X-I	VIKASH KUMAR AGRAWAL NB FD 3 YRS	VIKASH KUMAR AGRAWAL NB FD 3 YRS	01010121008352	21/12/2021	01010121701965	21/12/2021	958192	27/12/2021	359185	22/11/2021	360000	0	360000	BANK CHEQUE
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121008353	21/12/2021	01010121701980	22/12/2021	0101210592	22/12/2021	2021-22/55	10/12/2021	36999	1	35554	CORE-STEP S
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008354	21/12/2021	01010121701969	21/12/2021	0101210588	22/12/2021	SSE/21-22/022	12/11/2021	34769.92	993.92	33776	CORE-STEP S
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008355	21/12/2021	01010121701969	21/12/2021	0101210588	22/12/2021	SSE/21-22/023	06/12/2021	41071	1174	39897	CORE-STEP S
X-I	VISHAKHA KUMARI	PAYMENT THROUGH CIPS	01010121008356	21/12/2021	01010121701964	21/12/2021	0101210595	23/12/2021	359186	22/11/2021	40000	0	40000	CORE-STEP S
X-I	VISHAKHA KUMARI NB FD 3 YRS	VISHAKHA KUMARI NB FD 3 YRS	01010121008357	21/12/2021	01010121701965	21/12/2021	958193	27/12/2021	359187	22/11/2021	360000	0	360000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008358	21/12/2021	01010121702043	29/12/2021	0101210609	29/12/2021	OS0113000546	17/11/2021	144417471	122388	144295083	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008359	21/12/2021	01010121702000	23/12/2021	0101210596	24/12/2021	OS0113000287	10/08/2021	124226123	105276	124120847	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008360	21/12/2021	01010121702043	29/12/2021	0101210609	29/12/2021	OS0113000483	22/10/2021	69268876	58702	69210174	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008361	21/12/2021	01010121702043	29/12/2021	0101210609	29/12/2021	OS0113000445	06/10/2021	69259879	58695	69201184	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008362	21/12/2021	01010121702043	29/12/2021	0101210609	29/12/2021	OS0113000035	18/04/2021	69330900	58755	69272145	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008363	21/12/2021	01010121702043	29/12/2021	0101210609	29/12/2021	OS0113000043	21/04/2021	69255380	58691	69196689	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008364	21/12/2021	01010121702043	29/12/2021	0101210609	29/12/2021	OS0113000477	20/10/2021	69268876	58702	69210174	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008365	21/12/2021	01010121702000	23/12/2021	0101210596	24/12/2021	OS0113000471	17/10/2021	69259879	58695	69201184	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008366	21/12/2021	01010121702000	23/12/2021	0101210596	24/12/2021	OS0113000176	25/06/2021	69273375	58706	69214669	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008367	21/12/2021	01010121702043	29/12/2021	0101210609	29/12/2021	OS0113000565	24/11/2021	69255380	58691	69196689	CORE-STEP S
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	01010121008369	21/12/2021	01010121701974	21/12/2021	0101210588	22/12/2021	AMC-GST-011	15/11/2021	46746.88	1584.88	45162	CORE-STEP S
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010121008370	21/12/2021	01010121701994	23/12/2021	0101210595	23/12/2021	2021-22/07	05/10/2021	36599	1395	35204	CORE-STEP S
X-I	DATT CAD SYSTEM	PAYMENT THROUGH CIPS	01010121008371	21/12/2021	01010121701974	21/12/2021	0101210588	22/12/2021	472437	06/12/2021	22786	0	22786	CORE-STEP S
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010121008372	21/12/2021	01010121701972	21/12/2021	0101210588	22/12/2021	01	03/09/2021	1990	0	1990	CORE-STEP S
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010121008373	21/12/2021	01010121701971	21/12/2021	0101210588	22/12/2021	657492	20/12/2021	295	0	295	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121008374	21/12/2021	01010121701976	21/12/2021	0101210588	22/12/2021	MLCB4130036023	07/12/2021	130329.82	0.82	130329	CORE-STEP S

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X-I	ARHAM ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	01010121008376	21/12/2021	01010121701986	23/12/2021	0101210595	23/12/2021	308/NOV/21-22	27/11/2021	15343	0	15343	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121008377	21/12/2021	01010121701976	21/12/2021	0101210588	22/12/2021	MLCB4130036024	07/12/2021	42130.72	0.72	42130	CORE-STEP S
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010121008378	21/12/2021	01010121701986	23/12/2021	0101210595	23/12/2021	GEM/21-22/383	19/11/2021	188784	160	188624	CORE-STEP S
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010121008379	21/12/2021	01010121701977	21/12/2021	0101210588	22/12/2021	425	20/12/2021	1000	0	1000	CORE-STEP S
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010121008380	21/12/2021	01010121701986	23/12/2021	0101210595	23/12/2021	278	24/09/2021	34489.99	0.99	34489	CORE-STEP S
X-I	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010121008381	21/12/2021	01010121701986	23/12/2021	0101210595	23/12/2021	255/SEP/21-22	17/09/2021	15343	0	15343	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121008382	22/12/2021	01010121701981	22/12/2021	0101210590	22/12/2021	MSLDCDSM/21/36/1	14/12/2021	8109740	0	8109740	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121008383	22/12/2021	01010121701981	22/12/2021	0101210590	22/12/2021	CR/21-22/Comm/17	16/12/2021	375496456	0	375496456	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008384	22/12/2021	01010121701982	22/12/2021	0101210592	22/12/2021	10844MBC11	13/12/2021	844197	60601	783596	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008385	22/12/2021	01010121701982	22/12/2021	0101210592	22/12/2021	90847Curve16	13/12/2021	1798772	1799	1796973	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008386	22/12/2021	01010121701982	22/12/2021	0101210592	22/12/2021	90187ISO05	13/12/2021	326863	327	326536	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008387	22/12/2021	01010121701982	22/12/2021	0101210592	22/12/2021	90847LC03	07/12/2021	1081024	1081	1079943	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008388	22/12/2021	01010121701982	22/12/2021	0101210592	22/12/2021	1017236	19/10/2021	1650204	118461	1531743	CORE-STEP S
X-I	THE RAILWAY CLUB, NIRMAL PARK	PAYMENT THROUGH CIPS	01010121008389	22/12/2021	01010121701990	23/12/2021	0101210593	23/12/2021	806534	21/12/2021	50000	0	50000	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008390	22/12/2021	01010121701982	22/12/2021	0101210592	22/12/2021	1017237	19/10/2021	636698	45706	590992	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008391	22/12/2021	01010121701982	22/12/2021	0101210592	22/12/2021	1017237	13/12/2021	270739	19436	251303	CORE-STEP S
X-I	DY COM HQ	DIVISIONAL CASHIER, CSTM	01010121008392	22/12/2021	01010121702050	29/12/2021	978383	30/12/2021	657494	20/12/2021	4500	0	4500	CASH
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008394	22/12/2021	01010121701982	22/12/2021	0101210592	22/12/2021	90172ADV50	16/12/2021	4605719	4606	4601113	CORE-STEP S
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	01010121008395	22/12/2021	01010121701991	23/12/2021	978377	23/12/2021	755685	21/12/2021	68800	0	68800	CASH
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	01010121008396	22/12/2021	01010121701979	22/12/2021	978377	23/12/2021	623977	21/12/2021	25000	0	25000	CASH
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010121008397	22/12/2021	01010121701979	22/12/2021	978377	23/12/2021	657489	20/12/2021	1000	0	1000	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010121008398	22/12/2021	01010121701979	22/12/2021	978377	23/12/2021	657497	21/12/2021	390	0	390	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008399	22/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T21/00047	09/04/2021	21547	0	21547	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008400	22/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R1906T20/11769	27/01/2021	29789	0	29789	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008401	22/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R1906T20/15767	31/03/2021	17961	0	17961	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008402	22/12/2021	01010121701985	23/12/2021	0101210593	23/12/2021	KM202150619	03/12/2021	315312183	5611489	309700694	CORE-STEP S
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010121008403	22/12/2021	01010121701985	23/12/2021	0101210593	23/12/2021	S01/10001354	17/12/2021	3453624	67967	3385657	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	BITES LTD.	PAYMENT THROUGH CIPS	01010121008405	22/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T20/11770	30/12/2020	22211	0	22211	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008406	22/12/2021	01010121701983	22/12/2021	0101210592	22/12/2021	PTL/H/69/21-22	06/12/2021	11093413	218317	10875096	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008407	22/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T20/12152	31/12/2020	66734	0	66734	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008408	22/12/2021	01010121701983	22/12/2021	0101210592	22/12/2021	PTL/H/70/21-22	06/12/2021	152597	2716	149881	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008409	22/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T20/12758	31/12/2020	2028	0	2028	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008410	22/12/2021	01010121701985	23/12/2021	0101210593	23/12/2021	PTL/H/74/21-22	15/12/2021	11093413	218317	10875096	CORE-STEP S
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121008411	22/12/2021	01010121701994	23/12/2021	0101210595	23/12/2021	1591	08/12/2021	7500	64	7436	CORE-STEP S
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121008412	22/12/2021	01010121701994	23/12/2021	0101210595	23/12/2021	1590	08/12/2021	10207	86	10121	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010121008413	22/12/2021	01010121701994	23/12/2021	0101210595	23/12/2021	158	13/12/2021	39294	333	38961	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008414	22/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T20/13957	29/01/2021	15154	0	15154	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010121008415	22/12/2021	01010121701994	23/12/2021	0101210595	23/12/2021	161/2021	02/12/2021	45000	1287	43713	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010121008416	22/12/2021	01010121701994	23/12/2021	0101210595	23/12/2021	INN-81	08/12/2021	42000	1200	40800	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121008417	22/12/2021	01010121701994	23/12/2021	0101210595	23/12/2021	GST/2021-22/080	02/12/2021	36960	1408	35552	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008419	22/12/2021	01010121701985	23/12/2021	0101210593	23/12/2021	PTL/H/71/21-22	06/12/2021	11093413	218317	10875096	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008420	22/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T20/15423	31/01/2021	46825	0	46825	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008421	22/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T20/16754	24/02/2021	17508	0	17508	CORE-STEP S
X-I	KIRAN SURESH BHADANE	PAYMENT THROUGH CIPS	01010121008423	22/12/2021	01010121701988	23/12/2021	0101210595	23/12/2021	359317	07/12/2021	80000	0	80000	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121008425	22/12/2021	01010121701987	23/12/2021	0101210593	23/12/2021	STF2021077078PVC	30/09/2020	314703	5901	308802	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121008426	22/12/2021	01010121701997	23/12/2021	0101210596	24/12/2021	90841NG02	13/12/2021	451260	451	450809	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008429	22/12/2021	01010121701997	23/12/2021	0101210596	24/12/2021	90847CurvePr o09	10/12/2021	2113726	2114	2111612	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008430	22/12/2021	01010121701997	23/12/2021	0101210596	24/12/2021	10844MBC06	29/11/2021	1421016	102010	1319006	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008431	22/12/2021	01010121701997	23/12/2021	0101210596	24/12/2021	1017262	16/12/2021	2648976	190159	2458817	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010121008433	23/12/2021	01010121701996	23/12/2021	0101210596	24/12/2021	359020	29/11/2021	47880	4788	43092	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121008434	23/12/2021	01010121701996	23/12/2021	0101210596	24/12/2021	359027	02/12/2021	51740	5174	46566	CORE-STEP S
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010121008435	23/12/2021	01010121701996	23/12/2021	0101210596	24/12/2021	359029	02/12/2021	38420	3842	34578	CORE-STEP S
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010121008436	23/12/2021	01010121701996	23/12/2021	0101210596	24/12/2021	359030	03/12/2021	330660	33066	297594	CORE-STEP S
X-I	TANMAY MEHTA	PAYMENT THROUGH CIPS	01010121008437	23/12/2021	01010121701992	23/12/2021	0101210593	23/12/2021	689919	15/12/2021	2832	0	2832	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	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010121008438	23/12/2021	01010121701996	23/12/2021	0101210596	24/12/2021	359031	20/12/2021	53920	5392	48528	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010121008439	23/12/2021	01010121701996	23/12/2021	0101210596	24/12/2021	5078	01/02/2021	40200	4020	36180	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008444	23/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T20/18697	23/03/2021	36930	0	36930	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010121008445	23/12/2021	01010121701992	23/12/2021	0101210593	23/12/2021	658079	21/12/2021	3543	0	3543	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121008446	23/12/2021	01010121701992	23/12/2021	0101210593	23/12/2021	658080	22/12/2021	2000	0	2000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008447	23/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T20/18822	24/03/2021	11349	0	11349	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008448	23/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R2705T20/19281	30/03/2021	6476	0	6476	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008449	23/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R0708T20/25479	31/03/2021	27787	0	27787	CORE- STEPS
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010121008450	23/12/2021	01010121701995	23/12/2021	0101210595	23/12/2021	HRD191202122	28/01/2021	643958	11461	632497	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008451	23/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R1906T20/11318	31/12/2020	42768	0	42768	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008452	23/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R0708T20/20628	31/01/2021	13506	0	13506	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008453	23/12/2021	01010121702001	23/12/2021	0101210597	24/12/2021	R3307T20/08495	29/01/2021	5862	0	5862	CORE- STEPS
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010121008454	23/12/2021	01010121701995	23/12/2021	0101210595	23/12/2021	HRD2292122	28/01/2021	603578	10743	592835	CORE- STEPS
X-I	M K GOYAL	PAYMENT THROUGH CIPS	01010121008455	23/12/2021	01010121701992	23/12/2021	0101210593	23/12/2021	657493	20/12/2021	1398	0	1398	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008456	23/12/2021	01010121702042	29/12/2021	0101210609	29/12/2021	DEC-75-2021	14/12/2021	3009	0	3009	CORE- STEPS
X-I	SMT AMITA SHUKLA	PAYMENT THROUGH CIPS	01010121008457	23/12/2021	01010121701998	23/12/2021	0101210596	24/12/2021	804266	22/12/2021	6500	0	6500	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008458	23/12/2021	01010121702042	29/12/2021	0101210609	29/12/2021	2021-AUG-213	25/08/2021	28084	952	27132	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008459	23/12/2021	01010121702042	29/12/2021	0101210609	29/12/2021	2021-OCT-157	25/10/2021	28084	952	27132	CORE- STEPS
X-I	CHOUHARY SUKHADEO MOTIRAM NB FD	CHOUHARY SUKHADEO MOTIRAM NB FD	01010121008460	23/12/2021	01010121702015	27/12/2021	958201	30/12/2021	359183	22/11/2021	400000	0	400000	BANK CHEQUE
X-I	KIRAN SURESH BHADANE NB FD	KIRAN SURESH BHADANE NB FD	01010121008461	23/12/2021	01010121702015	27/12/2021	958202	30/12/2021	359318	07/12/2021	720000	0	720000	BANK CHEQUE
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121008462	23/12/2021	01010121702006	27/12/2021	0101210604	28/12/2021	KAN20211048	17/12/2021	1268788	22580	1246208	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121008463	23/12/2021	01010121702006	27/12/2021	0101210604	28/12/2021	KAN2021176	12/05/2021	1268788	22580	1246208	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121008464	23/12/2021	01010121702006	27/12/2021	0101210604	28/12/2021	KAN2021737	01/09/2021	1268788	22580	1246208	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121008465	23/12/2021	01010121702006	27/12/2021	0101210604	28/12/2021	KAN2021074	15/04/2021	1268788	22580	1246208	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121008466	23/12/2021	01010121702053	30/12/2021	0101210612	30/12/2021	STF2122221	15/11/2021	3998732	71165	3927567	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121008467	23/12/2021	01010121702011	27/12/2021	0101210604	28/12/2021	KV0362122	29/11/2021	14233650	253311	13980339	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121008468	23/12/2021	01010121702003	24/12/2021	0101210601	27/12/2021	696735	09/12/2021	11655	0	11655	CORE- STEPS

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X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010121008469	23/12/2021	01010121701999	23/12/2021	978378	27/12/2021	696737	16/12/2021	3632	0	3632	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010121008470	23/12/2021	01010121701999	23/12/2021	978378	27/12/2021	696738	16/12/2021	4640	0	4640	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008472	23/12/2021	01010121702004	24/12/2021	0101210597	24/12/2021	PTL/H/75/21-22	15/12/2021	152597	2716	149881	CORE-STEP
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121008473	23/12/2021	01010121702012	27/12/2021	0101210604	28/12/2021	VTTPL151202122	06/11/2021	12563460	223587	12339873	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008476	23/12/2021	01010121702016	27/12/2021	0101210604	28/12/2021	9017221	20/12/2021	9774358	9774	9764584	CORE-STEP
X-I	A K SHRIVASTAV	PAYMENT THROUGH CIPS	01010121008477	23/12/2021	01010121702002	23/12/2021	0101210597	24/12/2021	759486	22/12/2021	8000	0	8000	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010121008478	24/12/2021	01010121702007	27/12/2021	0101210601	27/12/2021	170/2021	21/12/2021	49900	475	49425	CORE-STEP
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121008479	24/12/2021	01010121702007	27/12/2021	0101210601	27/12/2021	GST/2020-21/079	02/12/2021	43461.87	1612.87	41849	CORE-STEP
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121008480	24/12/2021	01010121702007	27/12/2021	0101210601	27/12/2021	1841	06/12/2021	41000	1171	39829	CORE-STEP
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121008481	24/12/2021	01010121702007	27/12/2021	0101210601	27/12/2021	1842	06/12/2021	41000	1171	39829	CORE-STEP
X-I	DHAWANDEEP RESIDENTS WELFARE ASSO.	PAYMENT THROUGH CIPS	01010121008483	24/12/2021	01010121702014	27/12/2021	0101210601	27/12/2021	756958	23/12/2021	31405	0	31405	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121008484	24/12/2021	01010121702005	24/12/2021	0101210601	27/12/2021	426	21/10/2021	7058	0	7058	CORE-STEP
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121008485	26/12/2021	01010121702057	30/12/2021	0101210612	30/12/2021	RTTHYD2122373	03/10/2021	907754	16155	891599	CORE-STEP
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121008486	26/12/2021	01010121702057	30/12/2021	0101210612	30/12/2021	RTTHYD2122376	03/10/2021	794284	14136	780148	CORE-STEP
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121008487	26/12/2021	01010121702057	30/12/2021	0101210612	30/12/2021	RTTHYD2122432	06/10/2021	946480	16845	929635	CORE-STEP
X-I	V SEBASTIN P RAJ	PAYMENT THROUGH CIPS	01010121008490	27/12/2021	01010121702018	27/12/2021	0101210604	28/12/2021	696736	07/12/2021	5000	0	5000	CORE-STEP
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010121008491	27/12/2021	01010121702024	28/12/2021	978380	28/12/2021	657498	21/12/2021	1350	0	1350	CASH
X-I	ASSTT SECY G	DIVISIONAL CASHIER, CSTM	01010121008492	27/12/2021	01010121702024	28/12/2021	978380	28/12/2021	806917	08/11/2021	8625	0	8625	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121008493	27/12/2021	01010121702016	27/12/2021	0101210604	28/12/2021	9017245	17/12/2021	3449971	3450	3446521	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008494	27/12/2021	01010121702016	27/12/2021	0101210604	28/12/2021	100844PVC01	21/12/2021	6297032	112066	6184966	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121008496	27/12/2021	01010121702007	27/12/2021	0101210601	27/12/2021	2916	01/12/2021	50109.96	1431.96	48678	CORE-STEP
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121008497	27/12/2021	01010121702007	27/12/2021	0101210601	27/12/2021	2021-22/57	20/12/2021	41999	1200	40799	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008498	27/12/2021	01010121702016	27/12/2021	0101210604	28/12/2021	1017238	14/11/2021	1837467	131904	1705563	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008499	27/12/2021	01010121702016	27/12/2021	0101210604	28/12/2021	9017228	21/12/2021	3651828	3652	3648176	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008502	27/12/2021	01010121702016	27/12/2021	0101210604	28/12/2021	100844PVC01	21/12/2021	4119970	73322	4046648	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008503	27/12/2021	01010121702016	27/12/2021	0101210604	28/12/2021	90172ADV51	16/12/2021	4349996	4350	4345646	CORE-STEP
X-I	MARCEL HAROLD D SOUZA	PAYMENT THROUGH CIPS	01010121008504	27/12/2021	01010121702017	27/12/2021	0101210604	28/12/2021	739963	21/12/2021	800	0	800	CORE-STEP

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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	PRAMILA V K AGRAWAL	PAYMENT THROUGH CIPS	01010121008505	27/12/2021	01010121702017	27/12/2021	0101210604	28/12/2021	739964	21/12/2021	800	0	800	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121008506	27/12/2021	01010121702033	28/12/2021	0101210612	30/12/2021	696739	23/12/2021	19530	0	19530	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121008507	27/12/2021	01010121702033	28/12/2021	0101210612	30/12/2021	238667	08/12/2021	23913	0	23913	CORE- STEPS
X-I	D SUBHASHRI	PAYMENT THROUGH CIPS	01010121008509	27/12/2021	01010121702017	27/12/2021	0101210604	28/12/2021	804265	21/12/2021	3500	0	3500	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008511	27/12/2021	01010121702033	28/12/2021	0101210612	30/12/2021	657495	20/12/2021	43660	0	43660	CORE- STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010121008512	27/12/2021	01010121702009	27/12/2021	978380	28/12/2021	782347	23/12/2021	5015	0	5015	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121008513	27/12/2021	01010121702009	27/12/2021	978380	28/12/2021	770968	22/12/2021	11000	0	11000	CASH
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010121008514	27/12/2021	01010121702013	27/12/2021	0101210601	27/12/2021	1811	18/11/2021	9524	0	9524	CORE- STEPS
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01010121008515	27/12/2021	01010121702030	28/12/2021	0101210612	30/12/2021	KSE-09/20-21	28/10/2021	34049.98	0.98	34049	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010121008516	27/12/2021	01010121702017	27/12/2021	0101210604	28/12/2021	1716/2021-22	10/12/2021	5310	0	5310	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010121008517	27/12/2021	01010121702013	27/12/2021	0101210601	27/12/2021	G.402/CPRO/H F	23/12/2021	9014	0	9014	CORE- STEPS
X-I	ANURADHA C KOLI	PAYMENT THROUGH CIPS	01010121008518	27/12/2021	01010121702017	27/12/2021	0101210604	28/12/2021	657490	20/12/2021	3000	0	3000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008519	27/12/2021	01010121702010	27/12/2021	0101210601	27/12/2021	998	30/11/2021	1912	0	1912	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010121008520	27/12/2021	01010121702013	27/12/2021	0101210601	27/12/2021	MP/2020-22/1986	09/11/2021	7548	0	7548	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008522	27/12/2021	01010121702017	27/12/2021	0101210604	28/12/2021	2021-NOV-141	23/11/2021	14632	0	14632	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010121008523	27/12/2021	01010121702013	27/12/2021	0101210601	27/12/2021	s.655.pcomm.hr c	21/12/2021	19112	0	19112	CORE- STEPS
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010121008524	27/12/2021	01010121702017	27/12/2021	0101210604	28/12/2021	444	16/12/2021	24603	0	24603	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010121008526	27/12/2021	01010121702013	27/12/2021	0101210601	27/12/2021	X/RPF/Imprest/ 21	24/12/2021	5000	0	5000	CORE- STEPS
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	01010121008527	27/12/2021	01010121702009	27/12/2021	978380	28/12/2021	739960	13/12/2021	1338	0	1338	CASH
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010121008528	27/12/2021	01010121702013	27/12/2021	0101210601	27/12/2021	0100101	20/12/2021	500	0	500	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008529	27/12/2021	01010121702025	28/12/2021	0101210604	28/12/2021	2021-NOV-25	02/11/2021	14927	0	14927	CORE- STEPS
X-I	MARUTI R KHADE	PAYMENT THROUGH CIPS	01010121008530	27/12/2021	01010121702025	28/12/2021	0101210604	28/12/2021	739961	15/11/2021	800	0	800	CORE- STEPS
X-I	NARENDRA R MORE	PAYMENT THROUGH CIPS	01010121008531	27/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	739962	15/11/2021	800	0	800	CORE- STEPS
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	01010121008532	27/12/2021	01010121702026	28/12/2021	0101210604	28/12/2021	RLY/21-22/1729	04/12/2021	8118990	144491	7974499	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008533	27/12/2021	01010121702026	28/12/2021	0101210604	28/12/2021	PTL/H/72/21-22	06/12/2021	152597	2716	149881	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008534	27/12/2021	01010121702026	28/12/2021	0101210604	28/12/2021	PTL/H/063/21-22	20/11/2021	844332	15027	829305	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008535	27/12/2021	01010121702026	28/12/2021	0101210604	28/12/2021	KM20210659	20/12/2021	212206922	4176200	208030722	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	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008537	27/12/2021	01010121702034	28/12/2021	0101210607	29/12/2021	90847LC04	21/12/2021	991277	991	990286	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121008538	27/12/2021	01010121702034	28/12/2021	0101210607	29/12/2021	90172ADV19	21/12/2021	4550293	4550	4545743	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008539	27/12/2021	01010121702034	28/12/2021	0101210607	29/12/2021	1017246	30/11/2021	1633788	117283	1516505	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121008540	27/12/2021	01010121702034	28/12/2021	0101210607	29/12/2021	90843PC8524	17/12/2021	2522868	2523	2520345	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121008541	27/12/2021	01010121702034	28/12/2021	0101210607	29/12/2021	90841NG14	14/12/2021	200635	201	200434	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121008542	27/12/2021	01010121702034	28/12/2021	0101210607	29/12/2021	90844MBC10	17/12/2021	3146873	3147	3143726	CORE- STEPS
X-I	SANDHYA DEVI	PAYMENT THROUGH CIPS	01010121008543	27/12/2021	01010121702019	27/12/2021	0101210612	30/12/2021	359133	12/11/2021	50000	0	50000	CORE- STEPS
X-I	SANDHYA DEVI NB FD	SANDHYA DEVI NB FD	01010121008544	27/12/2021	01010121702021	27/12/2021	958203	30/12/2021	359134	12/11/2021	350000	0	350000	BANK CHEQUE
X-I	RAVI KUMAR SATYAPRAKASH SINGH FD TILL MAJOR	RAVI KUMAR SATYAPRAKASH SINGH FD TILL MAJOR	01010121008545	27/12/2021	01010121702021	27/12/2021	958206	30/12/2021	359135	12/11/2021	100000	0	100000	BANK CHEQUE
X-I	AMRITA KUMARI NB FD TILL MAJOR	AMRITA KUMARI NB FD TILL MAJOR	01010121008546	27/12/2021	01010121702021	27/12/2021	958199	30/12/2021	359136	12/11/2021	200000	0	200000	BANK CHEQUE
X-I	RANJAN KUMAR SINGH NB FD TILL MAJOR	RANJAN KUMAR SINGH NB FD TILL MAJOR	01010121008547	27/12/2021	01010121702021	27/12/2021	958205	30/12/2021	359137	12/11/2021	100000	0	100000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008548	27/12/2021	01010121702025	28/12/2021	0101210604	28/12/2021	2021-DEC-152	22/12/2021	3776	0	3776	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008550	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/013 98	31/10/2021	449555	0	449555	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008551	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/015 40	26/11/2021	449468	0	449468	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008552	27/12/2021	01010121702025	28/12/2021	0101210604	28/12/2021	2021-DEC-149	21/12/2021	4189	0	4189	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008553	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/014 25	11/11/2021	849200	0	849200	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008554	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/014 58	15/11/2021	198504	0	198504	CORE- STEPS
X-I	NAYANI BARAD	PAYMENT THROUGH CIPS	01010121008555	27/12/2021	01010121702022	27/12/2021	0101210612	30/12/2021	359327	10/12/2021	59206	0	59206	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010121008556	27/12/2021	01010121702025	28/12/2021	0101210604	28/12/2021	56	24/11/2021	24499	0	24499	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008557	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/014 76	18/11/2021	449585	0	449585	CORE- STEPS
X-I	RAJESH BARAD	PAYMENT THROUGH CIPS	01010121008558	27/12/2021	01010121702020	27/12/2021	0101210612	30/12/2021	359328	10/12/2021	59205	0	59205	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008559	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/015 26	26/11/2021	61998	0	61998	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008560	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/015 50	30/11/2021	449585	0	449585	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008561	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/015 07	22/11/2021	933520	0	933520	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008562	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/014 99	22/11/2021	449496	0	449496	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008563	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/015 53	30/11/2021	449468	0	449468	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	BITES LTD.	PAYMENT THROUGH CIPS	01010121008564	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/01522	26/11/2021	696150	0	696150	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008565	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/01549	30/11/2021	449555	0	449555	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008566	27/12/2021	01010121702058	30/12/2021	0101210612	30/12/2021	R2210T21/01566	30/11/2021	449526	0	449526	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121008567	27/12/2021	01010121702026	28/12/2021	0101210604	28/12/2021	PTL/H/RS1/21-22	25/11/2021	27280331	1165281	25629553	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008568	27/12/2021	01010121702034	28/12/2021	0101210607	29/12/2021	1017261	16/12/2021	2146809	154111	1992698	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008569	27/12/2021	01010121702034	28/12/2021	0101210607	29/12/2021	1017263	20/12/2021	1372714	98541	1274173	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008570	28/12/2021	01010121702027	28/12/2021	0101210604	28/12/2021	R2705T21/10410	20/09/2021	161579	0	161579	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008571	28/12/2021	01010121702027	28/12/2021	0101210604	28/12/2021	R0708T20/19551	27/01/2021	132430	0	132430	CORE-STEP S
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	01010121008572	28/12/2021	01010121702029	28/12/2021	0101210607	29/12/2021	012	22/11/2021	52593	0	52593	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008573	28/12/2021	01010121702027	28/12/2021	0101210604	28/12/2021	R2705T21/14603	30/11/2021	110765	0	110765	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008574	28/12/2021	01010121702027	28/12/2021	0101210604	28/12/2021	R1906T21/10209	22/11/2021	135057	0	135057	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010121008575	28/12/2021	01010121702028	28/12/2021	0101210604	28/12/2021	756036	28/12/2021	2691926	0	2691926	CORE-STEP S
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010121008576	28/12/2021	01010121702067	31/12/2021	0101210618	31/12/2021	2021-22/08	05/10/2021	34856	697	34159	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008577	28/12/2021	01010121702033	28/12/2021	0101210612	30/12/2021	097	20/12/2021	40990	1171	39819	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008578	28/12/2021	01010121702033	28/12/2021	0101210612	30/12/2021	096/CEGE/CR/21-2	20/12/2021	36590	1045	35545	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121008579	28/12/2021	01010121702033	28/12/2021	0101210612	30/12/2021	130	01/12/2021	47815	1812	46003	CORE-STEP S
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010121008580	28/12/2021	01010121702031	28/12/2021	0101210607	29/12/2021	CE2122C016	27/11/2021	21369287	380302	20988985	CORE-STEP S
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121008584	28/12/2021	01010121702032	28/12/2021	0101210607	29/12/2021	ICT/21-22/Dec112	18/12/2021	10024670	339820	9684850	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121008586	28/12/2021	01010121702033	28/12/2021	0101210612	30/12/2021	139	01/12/2021	35700	1360	34340	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121008587	28/12/2021	01010121702033	28/12/2021	0101210612	30/12/2021	120	01/11/2021	47451	1792	45659	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121008588	28/12/2021	01010121702033	28/12/2021	0101210612	30/12/2021	137	01/12/2021	47120	1792	45328	CORE-STEP S
X-I	A.K.SAXENA	PAYMENT THROUGH CIPS	01010121008589	28/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	730177	23/11/2021	1298	0	1298	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008590	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R1906T21/05896	26/08/2021	109025	0	109025	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008591	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R1906T21/02358	31/05/2021	241088	0	241088	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008592	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R1906T21/01629	18/05/2021	158669	0	158669	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008593	28/12/2021	01010121702039	29/12/2021	0101210609	29/12/2021	KM202150652	17/12/2021	318635712	5670636	312965076	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008594	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R0708T21/10576	31/08/2021	135091	0	135091	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	BITES LTD.	PAYMENT THROUGH CIPS	01010121008595	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	1906T20/05499	07/09/2020	135194	0	135194	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008596	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	1906T20/05494	07/09/2020	169153	0	169153	CORE-STEP S
X-I	ASHWINI SANTOSH SUNKE	PAYMENT THROUGH CIPS	01010121008597	28/12/2021	01010121702035	28/12/2021	0101210612	30/12/2021	359105	03/11/2021	80000	0	80000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008598	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R1906T21/10002	31/10/2021	135194	0	135194	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008599	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R3307T21/08028	16/11/2021	184578	0	184578	CORE-STEP S
X-I	ASHWINI SANTOSH SUNKE NB FD	ASHWINI SANTOSH SUNKE NB FD	01010121008600	28/12/2021	01010121702036	28/12/2021	958200	30/12/2021	359106	03/11/2021	520000	0	520000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008601	28/12/2021	01010121702039	29/12/2021	0101210609	29/12/2021	KM202150665	23/12/2021	212403569	4180071	208223498	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008602	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R1906T21/11223	30/11/2021	183525	0	183525	CORE-STEP S
X-I	SAUNDARYA SANTOSH SUNKE NB FD 3 YRS	SAUNDARYA SANTOSH SUNKE NB FD 3 YRS	01010121008604	28/12/2021	01010121702036	28/12/2021	958207	30/12/2021	359107	03/11/2021	100000	0	100000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008605	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R1906T21/10008	31/10/2021	142342	0	142342	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008606	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R2705T21/14460	26/11/2021	166920	0	166920	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008607	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R2705T21/12744	26/10/2021	109279	0	109279	CORE-STEP S
X-I	SANJANA SANTOSH SUNKE NB FD TILL MAJOR	SANJANA SANTOSH SUNKE NB FD TILL MAJOR	01010121008608	28/12/2021	01010121702036	28/12/2021	958204	30/12/2021	359108	03/11/2021	100000	0	100000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008609	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R2705T21/12706	26/10/2021	134386	0	134386	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008610	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R3307T21/06972	20/10/2021	107522	0	107522	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008611	28/12/2021	01010121702040	29/12/2021	0101210612	30/12/2021	R3307T21/07819	31/10/2021	107522	0	107522	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	01010121008612	28/12/2021	01010121702038	28/12/2021	0101210607	29/12/2021	w xv 380	27/12/2021	11898	0	11898	CORE-STEP S
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010121008613	28/12/2021	01010121702038	28/12/2021	0101210607	29/12/2021	ICM/G/08/Impr est	27/12/2021	4963	0	4963	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	01010121008614	28/12/2021	01010121702037	28/12/2021	0101210607	29/12/2021	MEIM02320212022	30/11/2021	10183075	181225	10001850	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008616	28/12/2021	01010121702039	29/12/2021	0101210609	29/12/2021	FM202103009	09/12/2021	4538315	80323	4457992	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008617	28/12/2021	01010121702039	29/12/2021	0101210609	29/12/2021	KM202150623	06/12/2021	4538315	80323	4457992	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010121008618	28/12/2021	01010121702038	28/12/2021	0101210607	29/12/2021	1-3	23/12/2021	5505	0	5505	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008620	28/12/2021	01010121702044	29/12/2021	0101210612	30/12/2021	10W18534	13/12/2021	53467	3839	49628	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008622	28/12/2021	01010121702044	29/12/2021	0101210612	30/12/2021	10W11262	19/10/2021	394255	28303	365952	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008625	29/12/2021	01010121702044	29/12/2021	0101210612	30/12/2021	10W11263	19/10/2021	197127	14151	182976	CORE-STEP S
X-I	ASHWANI SAXENA	PAYMENT THROUGH CIPS	01010121008626	29/12/2021	01010121702047	29/12/2021	0101210612	30/12/2021	730312	28/12/2021	2124	0	2124	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	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121008627	29/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	0016	23/12/2021	1449	0	1449	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121008628	29/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	0017	23/12/2021	600	0	600	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010121008629	29/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	60	02/12/2021	4950	5	4945	CORE- STEPS
X-I	SMM/ G	DIVISIONAL CASHIER, CSTM	01010121008630	29/12/2021	01010121702048	29/12/2021	978385	31/12/2021	706352	24/12/2021	5000	0	5000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008631	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	2021-Dec-61	10/12/2021	9962	168	9794	CORE- STEPS
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	01010121008632	29/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	752014	23/12/2021	5125	0	5125	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121008633	29/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	SJM/21-22/00818	21/12/2021	14734.66	0.66	14734	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010121008634	29/12/2021	01010121702050	29/12/2021	978383	30/12/2021	701519	07/12/2021	150000	0	150000	CASH
X-I	DYCEETRD	DIVISIONAL CASHIER, CSTM	01010121008635	29/12/2021	01010121702050	29/12/2021	978383	30/12/2021	713945	13/12/2021	920	0	920	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008636	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	990-991	30/11/2021	1555	0	1555	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121008637	29/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	0018	23/12/2021	2985	0	2985	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121008638	29/12/2021	01010121702041	29/12/2021	0101210609	29/12/2021	oct/21/2021	04/10/2021	3240	0	3240	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008639	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	2021-NOV-86	16/11/2021	12213	207	12006	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010121008640	29/12/2021	01010121702041	29/12/2021	0101210609	29/12/2021	2364	11/12/2021	11457	0	11457	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121008641	29/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	00020	23/12/2021	1499	0	1499	CORE- STEPS
X-I	M/S. EUREKA FORBES LIMITED	PAYMENT THROUGH CIPS	01010121008642	29/12/2021	01010121702042	29/12/2021	0101210609	29/12/2021	IN22MH0004861	12/04/2021	11210	0	11210	CORE- STEPS
X-I	RAJESH K KALIKKOT VEETIL	PAYMENT THROUGH CIPS	01010121008643	29/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	806918	27/12/2021	3500	0	3500	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121008644	29/12/2021	01010121702053	30/12/2021	0101210612	30/12/2021	STF2122228235	30/11/2021	7997465	142329	7855136	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010121008646	29/12/2021	01010121702051	29/12/2021	0101210612	30/12/2021	FY/21-22/00175	21/12/2021	1400	0	1400	CORE- STEPS
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010121008647	29/12/2021	01010121702047	29/12/2021	0101210612	30/12/2021	759487	28/12/2021	708	0	708	CORE- STEPS
X-I	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	01010121008648	29/12/2021	01010121702050	29/12/2021	978383	30/12/2021	779946	23/12/2021	5000	0	5000	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008649	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R0708T21/01960	30/04/2021	34187	0	34187	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008650	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R0708T21/05240	22/06/2021	28775	0	28775	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008651	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R1906T21/02778	30/06/2021	28138	0	28138	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008652	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R3307T20/09379	25/02/2021	85349	0	85349	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008653	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R3307T20/10288	24/03/2021	221871	0	221871	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121008654	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R3307T20/10364	25/03/2021	135974	0	135974	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	01010121008655	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R3307T21/04816	31/08/2021	186049	0	186049	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008656	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R3307T20/10719	31/03/2021	90283	0	90283	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008657	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R0708T21/02126	30/04/2021	289391	0	289391	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008658	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R2705T21/00987	22/04/2021	6232	0	6232	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008659	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R1906T21/01105	30/04/2021	14536	0	14536	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008660	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R0708T20/24035	26/03/2021	12845	0	12845	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008661	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R2705T21/03117	31/05/2021	9336	0	9336	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008662	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R2705T21/03241	31/05/2021	8978	0	8978	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008663	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R2705T21/05366	30/06/2021	11290	0	11290	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008664	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R2705T20/18209	18/03/2021	6670	0	6670	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121008665	29/12/2021	01010121702067	31/12/2021	0101210618	31/12/2021	401	20/12/2021	39999	1524	38475	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008666	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R3307T20/10901	31/03/2021	7691	0	7691	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121008667	29/12/2021	01010121702067	31/12/2021	0101210618	31/12/2021	402	20/12/2021	39999	1524	38475	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121008668	29/12/2021	01010121702067	31/12/2021	0101210618	31/12/2021	403	20/12/2021	39999	1524	38475	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121008669	29/12/2021	01010121702067	31/12/2021	0101210618	31/12/2021	404	20/12/2021	39999	1524	38475	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008671	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R2705T20/09698	31/10/2020	8074	0	8074	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008672	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R0708T20/22837	10/03/2021	7017	0	7017	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008673	29/12/2021	01010121702049	29/12/2021	0101210612	30/12/2021	R0708T20/20865	09/02/2021	9388	0	9388	CORE-STEP S
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121008676	29/12/2021	01010121702067	31/12/2021	0101210618	31/12/2021	804267	28/12/2021	25000	0	25000	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121008677	29/12/2021	01010121702067	31/12/2021	0101210618	31/12/2021	434	10/12/2021	36999	1057	35942	CORE-STEP S
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	01010121008678	29/12/2021	01010121702050	29/12/2021	978383	30/12/2021	713946	23/12/2021	536	0	536	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008679	29/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	KM202150666	23/12/2021	59685015	1	58510422	CORE-STEP S
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	01010121008680	29/12/2021	01010121702046	29/12/2021	0101210612	30/12/2021	21-22/ASJV/0003	09/12/2021	14534945.83	648881.83	13886064	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008681	29/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	KM202150667	23/12/2021	59685015	1	58510422	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008682	29/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	KM202150668	23/12/2021	59685015	1	58510422	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008683	29/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	KM202150669	23/12/2021	59694023	1	58519253	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121008684	29/12/2021	01010121702045	29/12/2021	0101210609	29/12/2021	MSLDCDSM/21/37/1	21/12/2021	10625306	0	10625306	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	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121008685	29/12/2021	01010121702067	31/12/2021	0101210618	31/12/2021	112	21/12/2021	23460	670	22790	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008686	29/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	KM202150670	23/12/2021	59694023	1	58519253	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121008687	29/12/2021	01010121702053	30/12/2021	0101210612	30/12/2021	STF2122238239	01/12/2021	7997465	142329	7855136	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121008688	29/12/2021	01010121702060	30/12/2021	0101210612	30/12/2021	CSL335	21/10/2021	3978479	70804	3907675	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121008689	29/12/2021	01010121702060	30/12/2021	0101210612	30/12/2021	CSTR341	26/10/2021	3978479	70804	3907675	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121008690	29/12/2021	01010121702060	30/12/2021	0101210612	30/12/2021	CSTR241245252	04/09/2021	2387087	42483	2344604	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121008691	29/12/2021	01010121702060	30/12/2021	0101210612	30/12/2021	CSTR283284286	16/09/2021	2387087	42483	2344604	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008692	29/12/2021	01010121702059	30/12/2021	0101210612	30/12/2021	9017245	26/12/2021	2796295	2796	2793499	CORE- STEPS
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	01010121008693	29/12/2021	01010121702054	30/12/2021	0101210612	30/12/2021	202122583	21/10/2021	5141007	91493	5049514	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008694	29/12/2021	01010121702059	30/12/2021	0101210612	30/12/2021	1017239	26/12/2021	1196287	85877	1110410	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008697	29/12/2021	01010121702072	31/12/2021	0101210618	31/12/2021	OS0114000397	17/05/2021	9697830	8219	9689611	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008698	29/12/2021	01010121702072	31/12/2021	0101210618	31/12/2021	OS0114002423	21/12/2020	21057395	17845	21039550	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008699	29/12/2021	01010121702072	31/12/2021	0101210618	31/12/2021	OS0114002444	22/12/2020	34496489	29234	34467255	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121008700	29/12/2021	01010121702067	31/12/2021	0101210618	31/12/2021	431	01/12/2021	36940	1056	35884	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008701	29/12/2021	01010121702063	30/12/2021	0101210612	30/12/2021	R2705T21/07597	11/08/2021	306022	0	306022	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008702	29/12/2021	01010121702063	30/12/2021	0101210612	30/12/2021	R3307T21/06061	27/09/2021	130817	0	130817	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008703	29/12/2021	01010121702063	30/12/2021	0101210612	30/12/2021	R3307T21/06175	28/09/2021	130817	0	130817	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008704	29/12/2021	01010121702063	30/12/2021	0101210612	30/12/2021	R2705T21/12077	18/10/2021	222561	0	222561	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008705	29/12/2021	01010121702063	30/12/2021	0101210612	30/12/2021	R3307T21/06117	27/09/2021	139777	0	139777	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121008706	29/12/2021	01010121702063	30/12/2021	0101210612	30/12/2021	R3307T21/06702	30/09/2021	112898	0	112898	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008707	30/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	KM202150189/BALA	13/12/2021	6360083	6360	6353723	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008708	30/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	KM202150190/BALA	13/12/2021	6360083	6360	6353723	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008709	30/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	km202150191/BALA	13/12/2021	6352800	6353	6346447	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008710	30/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	KM202150192/BALA	13/12/2021	6352800	6353	6346447	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121008711	30/12/2021	01010121702052	30/12/2021	0101210612	30/12/2021	KM202150198/BALA	13/12/2021	6363049	9327	6353722	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008713	30/12/2021	01010121702065	30/12/2021	0101210618	31/12/2021	2021DEC188	27/12/2021	14514	0	14514	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008717	30/12/2021	01010121702065	30/12/2021	0101210618	31/12/2021	2021-NOV-131	22/11/2021	9829	0	9829	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	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121008718	30/12/2021	01010121702056	30/12/2021	0101210612	30/12/2021	oct/11/2021	21/10/2021	2660	0	2660	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010121008719	30/12/2021	01010121702056	30/12/2021	0101210612	30/12/2021	303,3024,7461 1	10/12/2021	1978	0	1978	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010121008720	30/12/2021	01010121702056	30/12/2021	0101210612	30/12/2021	1516	24/12/2021	1000	0	1000	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121008721	30/12/2021	01010121702056	30/12/2021	0101210612	30/12/2021	C/CRS/BB-12	22/12/2021	4979	0	4979	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008722	30/12/2021	01010121702065	30/12/2021	0101210618	31/12/2021	2021-NOV-151	25/11/2021	14101	0	14101	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010121008723	30/12/2021	01010121702061	30/12/2021	0101210612	30/12/2021	SC0020321-22	29/11/2021	2982424	53077	2929347	CORE- STEPS
X-I	TARUNA D LABHANE	PAYMENT THROUGH CIPS	01010121008725	30/12/2021	01010121702065	30/12/2021	0101210618	31/12/2021	669028	28/12/2021	799	0	799	CORE- STEPS
X-I	KIRTI HARISHCHANDRA KADAM	PAYMENT THROUGH CIPS	01010121008726	30/12/2021	01010121702065	30/12/2021	0101210618	31/12/2021	669029	28/12/2021	799	0	799	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008727	30/12/2021	01010121702065	30/12/2021	0101210618	31/12/2021	2021-DEC-171	24/12/2021	4484	0	4484	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008728	30/12/2021	01010121702059	30/12/2021	0101210612	30/12/2021	10ISO34	03/09/2021	12587	903	11684	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121008729	30/12/2021	01010121702064	30/12/2021	0101210618	31/12/2021	B-2468	01/11/2021	839135	14934	824201	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121008730	30/12/2021	01010121702064	30/12/2021	0101210618	31/12/2021	PIL/026/21-22	19/11/2021	5991723	106633	5885090	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121008731	30/12/2021	01010121702064	30/12/2021	0101210618	31/12/2021	B-2616	18/11/2021	1347033	23974	1323059	CORE- STEPS
X-I	NSEIT LIMITED.	PAYMENT THROUGH CIPS	01010121008732	30/12/2021	01010121702062	30/12/2021	0101210612	30/12/2021	INV/21- 22/02709	07/12/2021	431915	0	431915	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008734	30/12/2021	01010121702066	31/12/2021	0101210618	31/12/2021	10ISO1218	03/09/2021	12538	900	11638	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008735	30/12/2021	01010121702072	31/12/2021	0101210618	31/12/2021	OS011400054 1	02/07/2020	45087505	45088	45042417	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008736	30/12/2021	01010121702072	31/12/2021	0101210618	31/12/2021	OS011300056 3	23/11/2021	69268876	58702	69210174	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008737	30/12/2021	01010121702072	31/12/2021	0101210618	31/12/2021	OS011300055 8	21/11/2021	69255380	58691	69196689	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008738	30/12/2021	01010121702072	31/12/2021	0101210618	31/12/2021	OS011300055 4	20/11/2021	107695945	91268	107604677	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008739	30/12/2021	01010121702072	31/12/2021	0101210618	31/12/2021	OS011300056 4	23/11/2021	69273375	58706	69214669	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008740	30/12/2021	01010121702072	31/12/2021	0101210618	31/12/2021	OS011300057 8	24/11/2021	69264378	58699	69205679	CORE- STEPS
X-I	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010121008741	31/12/2021	01010121702068	31/12/2021	0101210618	31/12/2021	494584	29/12/2021	11825	0	11825	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121008743	31/12/2021	01010121702070	31/12/2021	0101210618	31/12/2021	NOV/13/2021	03/11/2021	3330	0	3330	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010121008744	31/12/2021	01010121702070	31/12/2021	0101210618	31/12/2021	2236	08/10/2021	1995	0	1995	CORE- STEPS
X-I	M/S GALAXY SOLUTIONS	PAYMENT THROUGH CIPS	01010121008746	31/12/2021	01010121702071	31/12/2021	0101210618	31/12/2021	047	20/12/2021	129677	15166	114511	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005367	01/12/2021	01010221700487	02/12/2021	0101210544	03/12/2021	1/1622	04/12/2020	44352	832	43520	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010221005368	01/12/2021	01010221700487	02/12/2021	0101210544	03/12/2021	PUN- 2022100834	14/07/2021	67586.4	1267.4	66319	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	SAHIL ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01010221005369	01/12/2021	01010221700487	02/12/2021	0101210544	03/12/2021	02273/21-22	05/10/2021	421848	8036	413812	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010221005370	01/12/2021	01010221700487	02/12/2021	0101210544	03/12/2021	SAHIL-42	05/10/2021	97216	0	97216	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01010221005371	01/12/2021	01010221700487	02/12/2021	0101210544	03/12/2021	SP019221	23/09/2021	21804.16	409.16	21395	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005372	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	SE-21-22/1344	27/08/2021	7024.8	6.8	7018	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005373	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	Y/806	28/08/2021	18681.6	17.6	18664	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005374	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	Y/804	27/08/2021	18681.6	17.6	18664	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005375	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	Y/796	27/08/2021	10920	10	10910	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005376	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	Y/807	28/08/2021	19320	17	19303	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005377	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	Y/777	23/08/2021	19264	17	19247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005378	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	Y/805	28/08/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005379	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	y/803	27/08/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005380	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	Y/813	28/08/2021	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005381	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	Y/793	24/08/2021	17325	17	17308	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005382	01/12/2021	01010221700489	02/12/2021	0101210544	03/12/2021	J/1373	25/08/2021	13440	146	13294	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221005383	02/12/2021	01010221700490	02/12/2021	978362	03/12/2021	810085	30/11/2021	3000	0	3000	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221005384	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	CR210000175	11/10/2021	197724	0	197724	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221005385	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	WOCKHARDT/ OPD	30/09/2021	13593	0	13593	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005386	02/12/2021	01010221700493	03/12/2021	0101210546	03/12/2021	500571	01/02/2021	22400	0	22400	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221005387	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	OPD/AUG- 2021	26/08/2021	16850	0	16850	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221005388	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	CR210007544	11/09/2021	20475	0	20475	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010221005389	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	45	25/10/2021	10880	0	10880	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221005390	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	1501211PCRR00 4465	06/07/2021	422479	0	422479	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221005391	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	OPCR041341/ 41479	11/09/2021	3000	0	3000	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221005392	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	1501210PCR0 45598	04/10/2021	1500	0	1500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010221005393	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	43	01/08/2021	10030	0	10030	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221005394	02/12/2021	01010221700492	03/12/2021	0101210546	03/12/2021	1252- 21010000457	22/01/2021	3105	0	3105	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010221005395	02/12/2021	01010221700493	03/12/2021	0101210546	03/12/2021	MABN/599/A/2 1-22	17/11/2021	579391	0	579391	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005397	02/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	R/2515	29/09/2021	49848.76	47.76	49801	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221005398	02/12/2021	01010221700491	02/12/2021	978362	03/12/2021	810082	16/11/2021	25500	0	25500	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221005399	02/12/2021	01010221700491	02/12/2021	978362	03/12/2021	810083	16/11/2021	6000	0	6000	CASH
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010221005400	02/12/2021	01010221700493	03/12/2021	0101210546	03/12/2021	MABN/599/2021-22	17/11/2021	164123.89	3078.89	161045	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005401	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	R/2514	29/09/2021	28148.4	27.4	28121	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005402	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	R/2513	29/09/2021	47250	45	47205	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005403	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	R/2512	29/09/2021	48741	46	48695	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005404	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	R/2516	29/09/2021	41312.26	39.26	41273	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005405	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	R/2518	29/09/2021	45843	39	45804	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005406	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	R/2517	29/09/2021	45843	39	45804	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005407	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	SI/3038	27/09/2021	15930	14	15916	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005408	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	SI/3075	28/09/2021	48000.02	523.02	47477	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005409	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	JSI/1780	27/09/2021	19264	17	19247	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005410	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	3404972	28/09/2021	19264	113	19151	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005411	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	3404973	28/09/2021	19938.24	118.24	19820	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005412	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	3404971	28/09/2021	19264	113	19151	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005413	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	FY21-22/083	29/09/2021	38850	37	38813	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221005414	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	2173	27/09/2021	17850	0	17850	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221005415	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	2188	28/09/2021	37968	0	37968	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221005416	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	2187	28/09/2021	37968	0	37968	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005417	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	RI/21-22/034	27/09/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005418	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	RI/21-22/033	27/09/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005419	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	RI/21-22/032	27/09/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005420	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	RI/21-22/035	28/09/2021	19719.01	0.01	19719	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005421	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	RI/21-22/036	28/09/2021	19719.01	0.01	19719	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005422	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	RI/21-22/037	28/09/2021	19719.01	0.01	19719	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005423	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	RI/21-22/038	28/09/2021	19719.01	0.01	19719	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005424	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	SE-21-22/1661	25/09/2021	3051.44	3.44	3048	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005425	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	FY21-22/4396	25/09/2021	9240	0	9240	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005426	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	FY21-22/4395	25/09/2021	38308.2	0.2	38308	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005427	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	FY21-22/4394	25/09/2021	25401.6	0.6	25401	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005428	03/12/2021	01010221700495	06/12/2021	0101210552	08/12/2021	FY21-22/4397	25/09/2021	49350	0	49350	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010221005429	03/12/2021	01010221700494	06/12/2021	0101210552	08/12/2021	240	29/09/2021	19320	0	19320	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221005430	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	Q/915	24/08/2021	16800	0	16800	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221005431	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	Q/912	24/08/2021	16800	0	16800	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221005432	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	Q/914	24/08/2021	16800	0	16800	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005433	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	IBE01548	23/08/2021	18709.17	0.17	18709	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005434	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	IBE01543	21/08/2021	18709.17	0.17	18709	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005435	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	2479	23/08/2021	19839.6	514.6	19325	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005436	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	SI/2480	23/08/2021	9919.8	9.8	9910	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005437	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	JSII/1482	24/08/2021	9660	106	9554	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005438	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	JSII/1478	24/08/2021	20005.44	18.44	19987	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005439	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	JSII/1484	24/08/2021	17800.66	284.66	17516	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005440	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	JSII/1475	24/08/2021	19152	209	18943	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005441	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	JSII/1477	24/08/2021	19633.16	18.16	19615	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005442	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	JSII/1480	24/08/2021	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005443	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	JSII/1479	24/08/2021	15120	14	15106	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005444	06/12/2021	01010221700498	06/12/2021	0101210552	08/12/2021	JSII/1476	24/08/2021	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005445	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	JSII/1451	23/08/2021	19962.76	18.76	19944	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005446	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	KE/6227	29/08/2021	18918.14	17.14	18901	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005447	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/784	23/08/2021	19712	117	19595	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005448	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/783	23/08/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005449	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/779	23/08/2021	16912	15	16897	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005450	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/780	23/08/2021	19555.2	17.2	19538	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005451	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/785	23/08/2021	16856	15	16841	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005452	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/781	23/08/2021	11491.2	10.2	11481	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005453	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/782	23/08/2021	19992	18	19974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005454	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/776	23/08/2021	17325	17	17308	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005455	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/769	20/08/2021	19643.63	18.63	19625	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005456	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/775	23/08/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005457	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	Y/791	24/08/2021	19712	18	19694	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005458	06/12/2021	01010221700499	06/12/2021	0101210552	08/12/2021	SE-21-22/1295	23/08/2021	19186.04	17.04	19169	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005459	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	R/2565	05/10/2021	18880	16	18864	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005460	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	R/2570	05/10/2021	14686.28	12.28	14674	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005461	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	R/2577	05/10/2021	38524.5	37.5	38487	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005462	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	R/2573	05/10/2021	12195.3	10.3	12185	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005463	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	R/2564	05/10/2021	16520	14	16506	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005464	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	R/2574	05/10/2021	44133.6	42.6	44091	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005465	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	R/2571	05/10/2021	45679.2	44.2	45635	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005466	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	R/2575	05/10/2021	6654.02	6.02	6648	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005467	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	DH/708	06/10/2021	481.6	0.6	481	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005468	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	DH/707	06/10/2021	1612.8	0.8	1612	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005469	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	FY21-22/295	01/10/2021	49896	0	49896	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005470	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	FY21-22/302	06/10/2021	12320	0	12320	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005471	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	INS/576	21/09/2021	2688	0	2688	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005472	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	INS/619	04/10/2021	4984	0	4984	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010221005473	06/12/2021	01010221700497	06/12/2021	0101210552	08/12/2021	NM MED/SEP-2021	30/09/2021	1033270	0	1033270	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005474	06/12/2021	01010221700500	06/12/2021	0101210552	08/12/2021	INS/625	05/10/2021	19719.01	0.01	19719	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010221005475	06/12/2021	01010221700497	06/12/2021	0101210552	08/12/2021	1496	31/10/2021	357000	0	357000	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005476	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	INS/624	05/10/2021	19719.01	0.01	19719	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005477	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	INS/623	05/10/2021	19719.01	0.01	19719	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	01010221005478	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	INS/653	13/10/2021	19858.72	0.72	19858	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010221005479	06/12/2021	01010221700497	06/12/2021	0101210552	08/12/2021	11693 TO 11815	30/10/2021	188280	0	188280	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005480	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	M26344	30/09/2021	19320	115	19205	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005481	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	NSI-0500	06/10/2021	7686	45	7641	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005482	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	3405090	01/10/2021	15603.84	14.84	15589	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221005483	06/12/2021	01010221700497	06/12/2021	0101210552	08/12/2021	1252- 21090000303	13/09/2021	181120	0	181120	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005484	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	RI/21-22/039	09/10/2021	19719.01	0.01	19719	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005485	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	RI/21-22/040	09/10/2021	19719.01	0.01	19719	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005486	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	RI/21-22/041	09/10/2021	19719.01	0.01	19719	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005487	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	J/1727	30/09/2021	17062.5	16.5	17046	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005488	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	FY21-22/4722	06/10/2021	49980	0	49980	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221005489	06/12/2021	01010221700497	06/12/2021	0101210552	08/12/2021	1252- 21080000181	09/08/2021	139725	0	139725	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005490	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	FY21-22/4687	05/10/2021	49350	0	49350	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005491	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	FY21-22/4724	06/10/2021	45780	0	45780	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221005492	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	VF/2855/21-22	06/10/2021	18816	0	18816	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221005493	06/12/2021	01010221700501	06/12/2021	0101210552	08/12/2021	VF/2856/21-22	06/10/2021	18816	0	18816	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221005494	06/12/2021	01010221700497	06/12/2021	0101210552	08/12/2021	1252- 21080000214	10/08/2021	268221	0	268221	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221005495	06/12/2021	01010221700497	06/12/2021	0101210552	08/12/2021	125221020000 0009	01/06/2021	48028	0	48028	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221005496	06/12/2021	01010221700497	06/12/2021	0101210552	08/12/2021	1252- 21090000157	07/09/2021	114408	0	114408	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010221005497	06/12/2021	01010221700496	06/12/2021	0101210552	08/12/2021	HS/BY/IMP/22 9	14/10/2021	8200	0	8200	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010221005498	06/12/2021	01010221700496	06/12/2021	0101210552	08/12/2021	HS/BY/Imp/226	14/10/2021	5594	0	5594	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010221005499	06/12/2021	01010221700496	06/12/2021	0101210552	08/12/2021	HS/BY/IMP/22 7	14/10/2021	18506	0	18506	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010221005500	06/12/2021	01010221700496	06/12/2021	0101210552	08/12/2021	HS/BY/Imp/228	14/10/2021	2832	0	2832	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005501	06/12/2021	01010221700503	07/12/2021	0101210552	08/12/2021	0094882545	01/11/2021	118200	2364	115836	CORE- STEPS
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005502	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	MHTH1750000 5510	13/09/2021	4636800	82800	4554000	CORE- STEPS
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005503	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	MHTH1750000 5387	02/09/2021	420000.72	7500.72	412500	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005504	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	KE/5459	05/08/2021	18918.14	17.14	18901	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010221005505	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	2100073003238	11/08/2021	18468.46	0.46	18468	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010221005506	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	2100073003287	12/08/2021	19802.74	0.74	19802	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005507	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	S/56747	05/06/2021	19756.8	99.8	19657	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005508	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	S/70723	24/06/2021	18569.21	0.21	18569	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005509	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	DH/688	29/09/2021	1075.2	0.2	1075	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005510	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	DH/639	20/09/2021	54821.2	0.2	54821	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005511	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	ZT/74216	21/08/2021	33000.04	31.04	32969	CORE-STEP S
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	01010221005512	06/12/2021	01010221700502	07/12/2021	0101210552	08/12/2021	21-22/004298	24/08/2021	14750	0	14750	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221005513	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	Q/913	24/08/2021	16800	0	16800	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005514	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	IBE01618	28/08/2021	18709.17	0.17	18709	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005515	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	JSI//1542	31/08/2021	12096	11	12085	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005516	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	JSI//1600	06/09/2021	19424.16	17.16	19407	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005517	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	JSI//1524	30/08/2021	19796	216	19580	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005518	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	KE/6524	30/08/2021	19918.08	18.08	19900	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005519	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	KE/6526	30/08/2021	19365.7	17.7	19348	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005520	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	NSI-0389/2021-22	31/08/2021	17740.8	17.8	17723	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221005521	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	MH/21-22/184	01/09/2021	19940.26	18.26	19922	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221005522	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	KP/1424	31/08/2021	19835.2	0.2	19835	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005523	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	KE/6603	31/08/2021	10869.6	10.6	10859	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005524	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	KE/6739	02/09/2021	19116	112	19004	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005525	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	Y/827	31/08/2021	19446.34	17.34	19429	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005526	06/12/2021	01010221700504	08/12/2021	0101210552	08/12/2021	Y/828	31/08/2021	18820.7	17.7	18803	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005527	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	Y/825	31/08/2021	19712	18	19694	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005528	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	Y/816	30/08/2021	18681.6	17.6	18664	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005529	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	SE-21-22/1351	30/08/2021	19865	117	19748	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005530	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	SE-21-22/1350	30/08/2021	10640	10	10630	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005531	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	J/1391	28/08/2021	496.38	8.38	488	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	PAYM OD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005532	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	J/1388	28/08/2021	8400	134	8266	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005533	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	J/1389	28/08/2021	19600	214	19386	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005534	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	J/1387	28/08/2021	2956.8	32.8	2924	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005535	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	J/1390	28/08/2021	19874.4	18.4	19856	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005536	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	J/1411	30/08/2021	10886.4	10.4	10876	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005537	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	J/1483	31/08/2021	19600	18	19582	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221005538	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	SM/45	02/09/2021	19315.3	0.3	19315	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221005539	06/12/2021	01010221700505	08/12/2021	0101210552	08/12/2021	N/72305	23/08/2021	17280.48	86.48	17194	CORE- STEPS
X-II	CARL ZEISS INDIA (BANGALORE) PVT. LTD	PAYMENT THROUGH CIPS	01010221005540	06/12/2021	01010221700503	07/12/2021	0101210552	08/12/2021	DO2921224015	18/08/2021	215936	0	215936	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005541	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	R/2860	20/10/2021	44133.6	42.6	44091	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005542	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	R/2861	20/10/2021	47200	40	47160	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005543	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	R/2905	23/10/2021	15409.8	15.8	15394	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005544	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	R/2897	23/10/2021	28140	27	28113	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005545	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	R/2896	23/10/2021	18900	18	18882	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005546	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	R/2904	23/10/2021	11033.4	11.4	11022	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005547	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	R/2947	28/10/2021	18765.6	18.6	18747	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005548	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	R/2903	23/10/2021	15750	15	15735	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005549	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	R/2943	27/10/2021	49848.76	47.76	49801	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221005550	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	699/21-22	27/10/2021	11760	0	11760	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	01010221005551	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	S/4655/21-22	21/10/2021	49190.4	246.4	48944	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221005552	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	000002335	28/10/2021	19899.6	0.6	19899	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005553	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	FY21-22/327	21/10/2021	18144	0	18144	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005554	07/12/2021	01010221700506	08/12/2021	0101210552	08/12/2021	FY21-22/324	21/10/2021	19958.4	0.4	19958	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005555	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	FY21-22/339	28/10/2021	19756.8	0.8	19756	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005556	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	FY21-22/338	28/10/2021	18751.04	0.04	18751	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005557	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	SI/3499	23/10/2021	18480	109	18371	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005558	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	KE/9041	26/10/2021	42996.8	38.8	42958	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	PAYM OD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005559	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	JSI/2005	23/10/2021	19812.8	117.8	19695	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005560	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	3405693	23/10/2021	16800	16	16784	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005561	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	3405695	23/10/2021	33600	30	33570	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005562	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	3405697	23/10/2021	19998.72	318.72	19680	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005563	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	3405760	26/10/2021	18480	109	18371	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005564	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	3405848	29/10/2021	19264	17	19247	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005565	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	RI/21-22/053	25/10/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005566	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	RI/21-22/054	25/10/2021	19264	0	19264	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005567	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	J/1918	22/10/2021	39999.16	34.16	39965	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005568	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	J/1942	26/10/2021	17640	17	17623	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005569	07/12/2021	01010221700507	08/12/2021	0101210552	08/12/2021	J/1945	27/10/2021	16926	101	16825	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221005570	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	933	13/10/2021	18312	0	18312	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221005571	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	000002133	13/10/2021	19899.6	0.6	19899	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221005572	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	000002132	13/10/2021	12474	0	12474	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005573	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	FY21-22/315	12/10/2021	10152.8	0.8	10152	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005574	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	INS/646	11/10/2021	19420.8	97.8	19323	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005575	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	INS/654	13/10/2021	14022.78	0.78	14022	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005576	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	INS/656	13/10/2021	19719.01	0.01	19719	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005577	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	INS/655	13/10/2021	15337.01	0.01	15337	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005578	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	M26341	30/09/2021	19656	18	19638	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005579	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	M26705	26/10/2021	19320	18	19302	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005580	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	M26711	26/10/2021	19656	608	19048	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005581	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	M26706	26/10/2021	19656	116	19540	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005582	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	M26576	19/10/2021	14112	13	14099	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005583	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	NSI-0531	12/10/2021	19913.6	118.6	19795	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005584	07/12/2021	01010221700514	13/12/2021	0101210566	13/12/2021	NSI-0538	14/10/2021	17325	17	17308	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005585	07/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	3405123	02/10/2021	18816	205	18611	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	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	01010221005586	07/12/2021	01010221700508	08/12/2021	0101210552	08/12/2021	403/21-22	25/09/2021	12929.47	246.47	12683	CORE- STEPS
X-II	D N MARKETING	PAYMENT THROUGH CIPS	01010221005587	07/12/2021	01010221700508	08/12/2021	0101210552	08/12/2021	DNM/21-22/68	02/11/2021	605440.3	81068.3	524372	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005588	07/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	CM/93261	09/10/2021	42000	40	41960	CORE- STEPS
X-II	RPG LIFE SCIENCES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010221005589	07/12/2021	01010221700518	13/12/2021	0101210573	16/12/2021	140516	08/07/2021	109230	0	109230	CORE- STEPS
X-II	INTAS PHARMACEUTICALS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010221005590	07/12/2021	01010221700518	13/12/2021	0101210573	16/12/2021	140517	08/07/2021	109230	0	109230	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005591	07/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	RI/21-22/046	14/10/2021	19264	0	19264	CORE- STEPS
X-II	MYLAN LABORATORIES LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010221005592	07/12/2021	01010221700518	13/12/2021	0101210573	16/12/2021	141100	28/07/2021	109230	0	109230	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005593	07/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	RI/21-22/048	14/10/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005594	07/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	RI/21-22/047	14/10/2021	19264	0	19264	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005595	07/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	J/1867	14/10/2021	19880	117	19763	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005597	07/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	J/1861	13/10/2021	17640	17	17623	CORE- STEPS
X-II	EMCURE PHARMACEUTICALS LIMITED-PUNE	PAYMENT THROUGH CIPS	01010221005598	07/12/2021	01010221700518	13/12/2021	0101210573	16/12/2021	140518	08/07/2021	109230	0	109230	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010221005599	07/12/2021	01010221700533	20/12/2021	0101210588	22/12/2021	97049	07/09/2020	15900	0	15900	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES-MUMBAI.	PAYMENT THROUGH CIPS	01010221005600	07/12/2021	01010221700533	20/12/2021	0101210588	22/12/2021	97050	07/09/2020	15900	0	15900	CORE- STEPS
X-II	RELIANCE LIFE SCIENCES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010221005601	07/12/2021	01010221700518	13/12/2021	0101210573	16/12/2021	140519	08/07/2021	109230	0	109230	CORE- STEPS
X-II	CADILA HEALTHCARE LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010221005602	07/12/2021	01010221700518	13/12/2021	0101210573	16/12/2021	141097	28/07/2021	109230	0	109230	CORE- STEPS
X-II	INTAS PHARMACEUTICALS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010221005603	07/12/2021	01010221700518	13/12/2021	0101210573	16/12/2021	141098	28/07/2021	109230	0	109230	CORE- STEPS
X-II	RELIANCE LIFE SCIENCES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010221005604	07/12/2021	01010221700518	13/12/2021	0101210573	16/12/2021	141099	28/07/2021	109230	0	109230	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010221005605	08/12/2021	01010221700509	08/12/2021	978366	10/12/2021	740 022	16/09/2021	500	0	500	CASH
X-II	DR RAJ KUMAR	PAYMENT THROUGH CIPS	01010221005606	08/12/2021	01010221700510	08/12/2021	0101210562	10/12/2021	810315	01/12/2021	6090	0	6090	CORE- STEPS
X-II	DR. SUSHAMA NISHIKANT RAHATE	PAYMENT THROUGH CIPS	01010221005607	08/12/2021	01010221700510	08/12/2021	0101210562	10/12/2021	810876	26/11/2021	5000	0	5000	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221005608	08/12/2021	01010221700511	09/12/2021	0101210562	10/12/2021	HS/BY/Imp/234	14/10/2021	66045	59	65986	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221005609	08/12/2021	01010221700511	09/12/2021	0101210562	10/12/2021	HS/BY/Imp/235	14/10/2021	578560	11013	567547	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221005610	08/12/2021	01010221700512	10/12/2021	0101210566	13/12/2021	HS/BY/Imp/237	14/10/2021	312987	6021	306966	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221005612	08/12/2021	01010221700512	10/12/2021	0101210566	13/12/2021	HS/BY/Imp/239	14/10/2021	66586	59	66527	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221005614	08/12/2021	01010221700511	09/12/2021	0101210562	10/12/2021	HS/BY/Imp/233	13/10/2021	221412	200	221212	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221005615	08/12/2021	01010221700511	09/12/2021	0101210562	10/12/2021	HS/BY/Imp/232	13/10/2021	345814	6579	339235	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	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221005616	09/12/2021	01010221700512	10/12/2021	0101210566	13/12/2021	2021-OCT-158	25/10/2021	18703	317	18386	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221005617	09/12/2021	01010221700512	10/12/2021	0101210566	13/12/2021	2021-OCT-159	25/10/2021	1680	0	1680	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010221005618	09/12/2021	01010221700512	10/12/2021	0101210566	13/12/2021	200575	05/08/2021	83970	0	83970	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221005619	09/12/2021	01010221700512	10/12/2021	0101210566	13/12/2021	HS/BY/Imp/238	14/10/2021	598062	11431	586631	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221005621	09/12/2021	01010221700512	10/12/2021	0101210566	13/12/2021	HS/BY/Imp/236	14/10/2021	404262	7632	396630	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005622	10/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	FY21-22/4899	12/10/2021	43243.2	0.2	43243	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005623	10/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	FY21-22/4897	12/10/2021	38308.2	0.2	38308	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005624	10/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	FY21-22/4895	12/10/2021	25401.6	0.6	25401	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005625	10/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	FY21-22/4896	12/10/2021	25401.6	0.6	25401	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221005626	10/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	VF/2970/21-22	12/10/2021	18816	0	18816	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221005627	10/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	VF/2971/21-22	12/10/2021	18816	0	18816	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221005628	10/12/2021	01010221700515	13/12/2021	0101210566	13/12/2021	RM21-22/222	13/10/2021	16128	256	15872	CORE- STEPS
X-II	Midmark India Pvt Ltd	PAYMENT THROUGH CIPS	01010221005629	10/12/2021	01010221700513	10/12/2021	0101210566	13/12/2021	200567	07/01/2021	29600	0	29600	CORE- STEPS
X-II	Midmark India Pvt Ltd	PAYMENT THROUGH CIPS	01010221005630	10/12/2021	01010221700513	10/12/2021	0101210566	13/12/2021	200566	07/01/2021	29260	0	29260	CORE- STEPS
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	01010221005631	10/12/2021	01010221700513	10/12/2021	0101210566	13/12/2021	810878	07/12/2021	5000	0	5000	CORE- STEPS
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	01010221005632	10/12/2021	01010221700513	10/12/2021	0101210566	13/12/2021	810877	07/12/2021	12500	0	12500	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221005634	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	D21-22/339	02/09/2021	2142	2	2140	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005635	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	DH/579	07/09/2021	1544.92	0.92	1544	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221005636	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	CP-00587	28/08/2021	61016.48	0.48	61016	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005637	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	DH/562	02/09/2021	15574.94	0.94	15574	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010221005638	13/12/2021	01010221700516	13/12/2021	0101210573	16/12/2021	30	02/08/2021	231890	0	231890	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010221005639	13/12/2021	01010221700516	13/12/2021	0101210573	16/12/2021	34	01/09/2021	370350	0	370350	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010221005640	13/12/2021	01010221700516	13/12/2021	0101210573	16/12/2021	38	01/10/2021	247990	0	247990	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010221005641	13/12/2021	01010221700516	13/12/2021	0101210573	16/12/2021	42	01/11/2021	301990	0	301990	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010221005642	13/12/2021	01010221700516	13/12/2021	0101210573	16/12/2021	NM MED/OCT-2021	31/10/2021	943298	0	943298	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221005643	13/12/2021	01010221700516	13/12/2021	0101210573	16/12/2021	270035044100	30/09/2021	600	0	600	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221005644	13/12/2021	01010221700516	13/12/2021	0101210573	16/12/2021	270035044100	31/10/2021	133200	0	133200	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	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221005645	13/12/2021	01010221700517	13/12/2021	978372	17/12/2021	810086	08/12/2021	11800	0	11800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221005646	13/12/2021	01010221700517	13/12/2021	978372	17/12/2021	810087	08/12/2021	11800	0	11800	CASH
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005647	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	KE/6395	26/08/2021	48965.28	289.28	48676	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005648	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	KE/6523	30/08/2021	1321.6	1.6	1320	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005649	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	KE/6619	31/08/2021	4366.44	4.44	4362	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005650	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	KE/6745	02/09/2021	5445.44	141.44	5304	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005651	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	KE/6650	31/08/2021	8372	7	8365	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005652	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	JSII/1522	30/08/2021	5196.8	5.8	5191	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005653	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	JSII/1532	31/08/2021	26853.38	26.38	26827	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005654	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	JSII/1554	01/09/2021	7705.6	7.6	7698	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005655	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	JSII/1555	01/09/2021	10927.4	10.4	10917	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005656	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	S/125003	24/08/2021	17878.56	358.56	17520	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221005657	13/12/2021	01010221700519	14/12/2021	0101210573	16/12/2021	RTC/21-22/420	27/08/2021	20401.92	0.92	20401	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221005658	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	RTC/21-22/446	04/09/2021	2018.24	30.24	1988	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221005659	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	RTC/21-22/456	07/09/2021	51161.6	0.6	51161	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221005660	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	RTC/21-22/419	27/08/2021	48104	0	48104	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005661	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	Y/855	06/09/2021	15120	14	15106	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005662	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	Y/874	07/09/2021	8372	7	8365	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005663	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	Y/797	27/08/2021	79380	468	78912	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005664	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	SE-21-22/1334	26/08/2021	32516.26	29.26	32487	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005665	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	J/1482	31/08/2021	8046.86	7.86	8039	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005666	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	J/1410	30/08/2021	9760.8	9.8	9751	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005667	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	J/1412	30/08/2021	7644	7	7637	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221005668	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	RTC/21-22/436	30/08/2021	4139.2	0.2	4139	CORE- STEPS
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010221005669	13/12/2021	01010221700525	16/12/2021	0101210574	16/12/2021	AH3300006063	22/11/2021	17080.5	0.5	17080	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221005670	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	210028400474 1	28/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005671	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	KE/6496	28/08/2021	18704	111	18593	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005672	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	R/2944	27/10/2021	48741	46	48695	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005673	13/12/2021	01010221700520	14/12/2021	0101210573	16/12/2021	FY21-22/4898	12/10/2021	38308.2	0.2	38308	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005674	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	R/2862	20/10/2021	49999.96	48.96	49951	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005675	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	R/2857	20/10/2021	45679.2	44.2	45635	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221005676	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	R/2858	20/10/2021	48741	46	48695	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005677	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	INS/673	19/10/2021	2419.2	0.2	2419	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005678	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	JSI/1933	16/10/2021	19897.92	18.92	19879	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005679	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	JSI/1922	16/10/2021	17337.6	15.6	17322	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221005680	13/12/2021	01010221700525	16/12/2021	0101210574	16/12/2021	2711B000901232	27/10/2020	96465	0	96465	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005681	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	M26704	26/10/2021	24885.28	22.28	24863	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005682	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	M26703	26/10/2021	19936	18	19918	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005683	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	M26702	26/10/2021	14280	13	14267	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005684	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	3405540	18/10/2021	19264	17	19247	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005685	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	3405537	18/10/2021	19264	17	19247	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005686	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	3405539	18/10/2021	19264	17	19247	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005687	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	FY21-22/093	13/10/2021	38850	37	38813	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005688	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	FY21-22/092	13/10/2021	40231.8	38.8	40193	CORE- STEPS
X-II	MDD MEDICAL SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005689	13/12/2021	01010221700525	16/12/2021	0101210574	16/12/2021	245596	07/12/2021	19470	0	19470	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005690	13/12/2021	01010221700521	14/12/2021	0101210573	16/12/2021	FY21-22/091	13/10/2021	49980	48	49932	CORE- STEPS
X-II	MDD MEDICAL SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005691	13/12/2021	01010221700525	16/12/2021	0101210574	16/12/2021	245597	07/12/2021	84100	0	84100	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005692	13/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	FY21-22/096	13/10/2021	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005693	13/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	FY21-22/095	13/10/2021	42126	40	42086	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005694	13/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	FY21-22/094	13/10/2021	43157.1	41.1	43116	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005695	13/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	FY21-22/103	18/10/2021	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221005696	13/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	FY21-22/102	18/10/2021	49980	48	49932	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221005697	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	2483	19/10/2021	37968	0	37968	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221005698	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	2490	20/10/2021	47040	0	47040	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	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221005699	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	RM21-22/224	14/10/2021	17696	193	17503	CORE- STEPS
X-II	RISHIHK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010221005700	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	S-160	16/10/2021	48320.02	0.02	48320	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005701	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	RI/21-22/051	18/10/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005702	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	RI/21-22/050	18/10/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221005703	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	RI/21-22/049	18/10/2021	19264	0	19264	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221005704	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	FY21-22/4978	14/10/2021	49350	0	49350	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221005705	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	SM/71	18/10/2021	47289.08	0.08	47289	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221005706	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Q/987	07/09/2021	18585.84	0.84	18585	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221005707	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Q/985	07/09/2021	18585.84	0.84	18585	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221005708	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Q/986	07/09/2021	18585.84	0.84	18585	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005709	14/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	DH/569	04/09/2021	8104.4	41.4	8063	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005710	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	IBE01697	03/09/2021	12566.4	0.4	12566	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005711	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	SI/2671	04/09/2021	18852.76	18.76	18834	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005712	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	KE/6821	03/09/2021	2150.4	34.4	2116	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005713	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	KE/6822	03/09/2021	19202.4	113.4	19089	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005714	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	JSII/1629	07/09/2021	2184	35	2149	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005715	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	JSII/1599	07/09/2021	19424.16	114.16	19310	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005716	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/877	07/09/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005717	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/872	07/09/2021	16912	100	16812	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005718	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/871	07/09/2021	19555.2	115.2	19440	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005719	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/854	06/09/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005720	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/859	06/09/2021	17248	274	16974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005721	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/856	06/09/2021	19364.8	17.8	19347	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005722	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/857	06/09/2021	12320	11	12309	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005723	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/858	06/09/2021	18939.2	17.2	18922	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005724	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/863	06/09/2021	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005725	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/862	06/09/2021	18820.7	17.7	18803	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	PAYM OD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005726	14/12/2021	01010221700523	14/12/2021	0101210573	16/12/2021	Y/865	06/09/2021	19088.16	17.16	19071	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005727	14/12/2021	01010221700522	14/12/2021	0101210573	16/12/2021	JSI/1923	16/10/2021	19264	17	19247	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221005728	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	D21-22/330	28/08/2021	832.16	5.16	827	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005729	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	IBE01684	02/09/2021	3141.6	0.6	3141	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005730	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	IBE01679	01/09/2021	18709.17	0.17	18709	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005731	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	IBE01630	30/08/2021	18709.17	0.17	18709	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005732	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	2622	01/09/2021	19599.84	17.84	19582	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005733	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	KE/6737	02/09/2021	19891.2	117.2	19774	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005734	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	JSI//1568	02/09/2021	16632	15	16617	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005735	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	JSI//1569	02/09/2021	19521.6	17.6	19504	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005736	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	JSI//1567	02/09/2021	2688	15	2673	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005737	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	Y/846	03/09/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005738	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	Y/845	03/09/2021	10920	119	10801	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005739	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	Y/844	03/09/2021	10920	65	10855	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005740	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	Y/852	04/09/2021	19040	17	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005741	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	Y/850	04/09/2021	19040	112	18928	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005742	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	Y/851	04/09/2021	19040	17	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005743	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	Y/832	02/09/2021	19992	18	19974	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005744	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	S/131608	31/08/2021	19885.6	0.6	19885	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005745	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	S/133790	02/09/2021	18816	94	18722	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005746	14/12/2021	01010221700527	16/12/2021	0101210579	20/12/2021	S/134212	02/09/2021	19096	95	19001	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005747	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	ZR/98239	20/09/2021	499905	9998	489907	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010221005748	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	007A/OCT/2021	21/10/2021	5488	5	5483	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005749	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	DH/756	18/10/2021	6853.44	0.44	6853	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005750	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	FY21-22/303	06/10/2021	51450	0	51450	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005751	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	SI/3174	04/10/2021	19320	17	19303	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005752	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	INS/547	07/09/2021	3343.2	17.2	3326	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	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005753	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	INS/660	14/10/2021	11894.4	0.4	11894	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005754	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	INS/662	16/10/2021	3123.68	0.68	3123	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005755	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	INS/663	16/10/2021	15618.4	0.4	15618	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005756	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	INS/670	19/10/2021	2100	0	2100	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005757	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	INS/671	19/10/2021	840	0	840	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005758	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	INS/672	19/10/2021	1260	0	1260	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005759	14/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	INS/681	20/10/2021	36750	0	36750	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005760	15/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	M26029	08/09/2021	20133.12	421.12	19712	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005761	15/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	NSI-0547	23/10/2021	6569.92	6.92	6563	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005762	15/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	3404738	20/09/2021	36192.8	756.8	35436	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221005763	15/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	RM21-22/225	14/10/2021	53088	47	53041	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221005764	15/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	RM21-22/237	01/11/2021	16275	179	16096	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221005765	15/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	RTC21-22/478	15/09/2021	4032	181	3851	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010221005767	15/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	1521	14/10/2021	1307.04	65.04	1242	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005768	15/12/2021	01010221700528	16/12/2021	0101210579	20/12/2021	J/1831	11/10/2021	30800	28	30772	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010221005769	15/12/2021	01010221700524	16/12/2021	0101210574	16/12/2021	BAMH/KI/13/2021-	13/12/2021	26985	0	26985	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221005770	16/12/2021	01010221700526	16/12/2021	0101210579	20/12/2021	HS/By/Imp/241	20/10/2021	49829	46	49783	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221005771	16/12/2021	01010221700526	16/12/2021	0101210579	20/12/2021	HS/BY/Imp/242A	20/10/2021	35849	36	35813	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221005772	16/12/2021	01010221700526	16/12/2021	0101210579	20/12/2021	HS/BY/Imp/242	20/10/2021	563030	10626	552404	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221005773	16/12/2021	01010221700526	16/12/2021	0101210579	20/12/2021	HS/BY/Imp/243	20/10/2021	289	1	288	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221005774	16/12/2021	01010221700526	16/12/2021	0101210579	20/12/2021	HS/BY/Imp/244	20/10/2021	640473	12155	628318	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221005775	16/12/2021	01010221700526	16/12/2021	0101210579	20/12/2021	HS/BY/Imp/245	20/10/2021	473814	9095	464719	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221005776	16/12/2021	01010221700526	16/12/2021	0101210579	20/12/2021	HS/BY/Imp/246	20/10/2021	165114	148	164966	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221005777	16/12/2021	01010221700526	16/12/2021	0101210579	20/12/2021	HS/BY/IMP/247	20/10/2021	601012	11598	589414	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221005778	16/12/2021	01010221700526	16/12/2021	0101210579	20/12/2021	HS/BY/IMP/248	20/10/2021	71127	64	71063	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005779	16/12/2021	01010221700530	17/12/2021	0101210576	17/12/2021	111521OPCR164609	21/10/2021	62500	0	62500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005780	16/12/2021	01010221700530	17/12/2021	0101210576	17/12/2021	111521OPCR169063	29/10/2021	750	0	750	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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005781	16/12/2021	01010221700530	17/12/2021	0101210576	17/12/2021	111521OPCR153808	01/10/2021	108200	0	108200	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221005782	16/12/2021	01010221700530	17/12/2021	0101210576	17/12/2021	OPCR153888/65670	23/10/2021	1100	0	1100	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221005783	16/12/2021	01010221700530	17/12/2021	0101210576	17/12/2021	CR210000486	30/10/2021	101131	0	101131	CORE- STEPS
X-II	THE NATIONAL BOOK DEPOT	PAYMENT THROUGH CIPS	01010221005784	16/12/2021	01010221700529	16/12/2021	0101210576	17/12/2021	781	29/11/2021	6300	0	6300	CORE- STEPS
X-II	THE NATIONAL BOOK DEPOT	PAYMENT THROUGH CIPS	01010221005785	16/12/2021	01010221700529	16/12/2021	0101210576	17/12/2021	780	29/11/2021	100097	0	100097	CORE- STEPS
X-II	BHALANI MEDICAL BOOK HOUSE	PAYMENT THROUGH CIPS	01010221005786	16/12/2021	01010221700529	16/12/2021	0101210576	17/12/2021	BMBH/21-22/704	27/11/2021	4250	0	4250	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005787	20/12/2021	01010221700531	20/12/2021	0101210579	20/12/2021	KS/UP/21-22/1319	13/12/2021	715438.72	45152.72	670286	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221005788	20/12/2021	01010221700531	20/12/2021	0101210579	20/12/2021	KS/UP/21-22/1320	13/12/2021	539893.66	34802.66	505091	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221005789	20/12/2021	01010221700532	20/12/2021	978374	22/12/2021	HS/BY/Casualty	28/10/2021	37976	0	37976	CASH
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221005790	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	1009	29/10/2021	18312	0	18312	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221005791	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	000002333	28/10/2021	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221005792	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	000002334	28/10/2021	17463.6	0.6	17463	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005793	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	FY21-22/342	29/10/2021	19958.4	0.4	19958	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221005794	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	FY21-22/341	29/10/2021	18144	0	18144	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005795	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	SI/3498	23/10/2021	10067.68	59.68	10008	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005796	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	SI/3594	30/10/2021	13440	146	13294	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005797	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	INS/698	27/10/2021	19858.72	0.72	19858	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005798	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	INS/710	01/11/2021	19340.2	0.2	19340	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005799	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	INS/703	01/11/2021	18368	0	18368	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005800	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	INS/712	01/11/2021	19719.01	0.01	19719	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005801	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	INS/711	01/11/2021	19719.01	0.01	19719	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221005802	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	INS/713	01/11/2021	19719.01	0.01	19719	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221005803	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	M26141	16/09/2021	19320	18	19302	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005804	20/12/2021	01010221700536	22/12/2021	0101210596	24/12/2021	NSI-0575	30/10/2021	8265.6	7.6	8258	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005805	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	NSI-0584	01/11/2021	19845	19	19826	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005806	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	NSI-0579	01/11/2021	19635	19	19616	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005807	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	3405841	29/10/2021	19544	17	19527	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	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005808	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	3405839	29/10/2021	18816	17	18799	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005809	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	3405840	29/10/2021	4760	4	4756	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005810	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	3405842	29/10/2021	19600	18	19582	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221005811	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	3405944	01/11/2021	18480	17	18463	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221005812	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	2673	02/11/2021	37968	0	37968	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010221005813	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	220910310	29/10/2021	19676.16	0.16	19676	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010221005814	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	220950060	29/10/2021	19807.2	0.2	19807	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005815	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	J/1986	30/10/2021	19600	18	19582	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005816	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	J/1974	29/10/2021	41064	35	41029	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005817	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	J/1985	30/10/2021	16284	14	16270	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005818	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	SE-21-22/1790	07/10/2021	19656	116	19540	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005819	21/12/2021	01010221700537	22/12/2021	0101210596	24/12/2021	SE-21-22/1987	23/10/2021	19858.72	18.72	19840	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221005820	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	Q/989	08/09/2021	18585.84	0.84	18585	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221005821	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	Q/984	07/09/2021	18585.84	0.84	18585	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005822	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	IBE01725	08/09/2021	18709.17	0.17	18709	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005823	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	IBE01724	07/09/2021	18709.17	0.17	18709	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005824	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	JSII/1647	08/09/2021	16632	15	16617	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005825	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	JSII/1653	08/09/2021	19845	118	19727	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005826	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	JSII/1598	08/09/2021	19424.16	17.16	19407	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005827	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	JSII/1658	09/09/2021	16632	15	16617	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005828	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	JSII/1649	08/09/2021	15120	14	15106	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005829	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	JSII/1657	09/09/2021	16632	15	16617	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005830	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	JSII/1656	09/09/2021	16632	15	16617	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005831	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	NSI-0427/2021-22	09/09/2021	17740.8	106.8	17634	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005832	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	NSI-0428/2021-22	09/09/2021	17740.8	106.8	17634	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221005833	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	NSI-0429/2021-22	09/09/2021	19958.4	119.4	19839	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005834	21/12/2021	01010221700538	22/12/2021	0101210596	24/12/2021	S/139278	08/09/2021	17640	0	17640	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	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005835	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	S/134191	02/09/2021	2405.59	48.59	2357	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005836	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	S/136094	04/09/2021	6182.4	62.4	6120	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005837	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	Y/889	09/09/2021	15344	14	15330	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005838	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	Y/890	09/09/2021	19927.04	118.04	19809	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005839	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	Y/891	09/09/2021	19649.28	116.28	19533	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005840	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	Y/886	09/09/2021	19040	17	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005841	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	Y/887	09/09/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005842	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	Y/885	08/09/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005843	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	Y/882	08/09/2021	19555.2	17.2	19538	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005844	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	Y/883	08/09/2021	16912	15	16897	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005845	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	Y/884	08/09/2021	19643.63	18.63	19625	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010221005846	21/12/2021	01010221700534	21/12/2021	978375	22/12/2021	1012	01/10/2021	197980	0	197980	BANK CHEQUE
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221005847	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	SM/51	08/09/2021	19027	0	19027	CORE- STEPS
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	01010221005848	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810887	14/12/2021	12500	0	12500	CORE- STEPS
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	01010221005849	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810888	14/12/2021	12500	0	12500	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010221005850	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810889	14/12/2021	20000	0	20000	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010221005851	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810890	14/12/2021	88600	0	88600	CORE- STEPS
X-II	DR AMIT B OSWAL	PAYMENT THROUGH CIPS	01010221005852	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810891	14/12/2021	52000	0	52000	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010221005853	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810892	14/12/2021	17000	0	17000	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010221005854	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	2100073004067	11/09/2021	19479.94	0.94	19479	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010221005855	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810893	14/12/2021	65200	0	65200	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	01010221005856	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810894	14/12/2021	47000	0	47000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010221005857	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810895	14/12/2021	10000	0	10000	CORE- STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	01010221005858	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810896	14/12/2021	23400	0	23400	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010221005859	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810879	14/12/2021	12500	0	12500	CORE- STEPS
X-II	DR.PRASHANT PAWAR	PAYMENT THROUGH CIPS	01010221005860	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810881	14/12/2021	12500	0	12500	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010221005861	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810882	14/12/2021	20000	0	20000	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.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010221005862	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810885	14/12/2021	115000	0	115000	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221005863	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	LOC/0005178	14/07/2021	16182	0	16182	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221005864	21/12/2021	01010221700539	22/12/2021	0101210601	27/12/2021	LOC/0007850	07/09/2021	17439.46	0.46	17439	CORE- STEPS
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	01010221005865	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810129	15/12/2021	7000	0	7000	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221005866	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	AP000638	31/08/2021	51072	46	51026	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005867	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	DH/615	15/09/2021	43120	0	43120	CORE- STEPS
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	01010221005868	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810884	14/12/2021	12500	0	12500	CORE- STEPS
X-II	DR.HARSH RAJESH SHETH	PAYMENT THROUGH CIPS	01010221005869	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810883	14/12/2021	25000	0	25000	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010221005870	21/12/2021	01010221700535	21/12/2021	0101210588	22/12/2021	810886	14/12/2021	167500	0	167500	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221005871	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	D21-22/355	13/09/2021	35370.72	32.72	35338	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221005872	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	D21-22/353	08/09/2021	3806.26	3.26	3803	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005873	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	SI/2806	15/09/2021	39392.64	35.64	39357	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005874	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	KE/7740	25/09/2021	12966.24	12.24	12954	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005875	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	KE/7739	25/09/2021	35329.84	32.84	35297	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005876	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	KE/7318	16/09/2021	43456	39	43417	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005877	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	KE/7810	28/09/2021	6336.96	38.96	6298	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005878	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	KE/7181	11/09/2021	57573.6	55.6	57518	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005879	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	KE/7191	13/09/2021	19955.6	18.6	19937	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005880	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	KE/7183	11/09/2021	24640	268	24372	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005881	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	JSII/1786	27/09/2021	41608	245	41363	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005882	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	JSII/1722	16/09/2021	15590.4	14.4	15576	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005883	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	JSII/1683	13/09/2021	6603.69	6.69	6597	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005884	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	JSII/1791	27/09/2021	16262.4	96.4	16166	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005885	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	JSII/1750	21/09/2021	24059.4	21.4	24038	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005886	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	JSII/1730	17/09/2021	13154.4	13.4	13141	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005887	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	S/152742	23/09/2021	16559.42	0.42	16559	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005888	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	S/143741	13/09/2021	1774.25	0.25	1774	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	01010221005889	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	Y/981	27/09/2021	1552.32	48.32	1504	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005890	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	SE-21-22/1496	11/09/2021	9640.4	9.4	9631	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005891	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	SE-21-22/1635	23/09/2021	12862.08	204.08	12658	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005892	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	J/1712	29/09/2021	5154.98	5.98	5149	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005893	21/12/2021	01010221700540	22/12/2021	0101210597	24/12/2021	J/1713	29/09/2021	15023.68	13.68	15010	CORE- STEPS
X-II	SANTOSH BAIRWA	PAYMENT THROUGH CIPS	01010221005894	22/12/2021	01010221700541	22/12/2021	0101210596	24/12/2021	810316	07/12/2021	4000	0	4000	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005895	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	IBE01730	08/09/2021	10640	10	10630	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005896	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	IBE01732	08/09/2021	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005897	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	IBE01752	09/09/2021	18709.17	17.17	18692	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005898	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1485	11/09/2021	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005899	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1486	11/09/2021	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005900	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1487	11/09/2021	10640	63	10577	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005901	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	IBE01758	11/09/2021	17640	16	17624	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005902	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1488	11/09/2021	10640	63	10577	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005903	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1489	11/09/2021	10640	63	10577	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005904	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1490	11/09/2021	10640	63	10577	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005905	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1491	11/09/2021	10640	63	10577	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005906	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	KE/7182	11/09/2021	19759.76	18.76	19741	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005907	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/895	13/09/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005908	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/897	13/09/2021	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005909	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/896	13/09/2021	19446.34	17.34	19429	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005910	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1492	11/09/2021	19912.04	118.04	19794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005911	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1493	11/09/2021	19518.24	115.24	19403	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005912	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/901	13/09/2021	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005913	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/903	13/09/2021	19617.5	115.5	19502	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005914	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/902	13/09/2021	19617.5	115.5	19502	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005915	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/898	13/09/2021	19353.6	17.6	19336	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221005916	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SM/53	14/09/2021	4256	0	4256	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005917	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/920	14/09/2021	20160	119	20041	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005918	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	JSII/1675	13/09/2021	10528	114	10414	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005919	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	JSII/1676	13/09/2021	19936	217	19719	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005920	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1505	13/09/2021	19912.04	217.04	19695	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005921	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/900	13/09/2021	19712	18	19694	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005922	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1507	13/09/2021	19518.24	212.24	19306	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005923	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	SE-21-22/1506	13/09/2021	19518.24	212.24	19306	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005924	22/12/2021	01010221700547	27/12/2021	0101210607	29/12/2021	Y/908	13/09/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005925	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	Y/958	23/09/2021	18681.6	17.6	18664	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005926	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	DH/657	22/09/2021	19656	98	19558	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005927	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	Y/961	23/09/2021	19446.34	17.34	19429	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005928	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	DH/659	22/09/2021	16307.2	0.2	16307	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005929	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	Y/960	23/09/2021	19040	17	19023	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005930	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	SI/152410	23/09/2021	17640	0	17640	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005931	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	SI/3000	23/09/2021	18199.78	16.78	18183	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005932	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	Y/959	23/09/2021	19845	19	19826	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005933	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	DH/658	22/09/2021	17357.76	87.76	17270	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005934	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	J/1638	23/09/2021	181.44	1.44	180	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005935	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	JSII/1758	27/09/2021	19320	17	19303	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005936	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	IBE01851	22/09/2021	18709.17	17.17	18692	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005937	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	KE/7632	23/09/2021	4845.12	101.12	4744	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005938	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	KE/7633	23/09/2021	10348.8	164.8	10184	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005939	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	J/1661	23/09/2021	6854.4	7.4	6847	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221005940	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	LOC/0008726	24/09/2021	18703.12	0.12	18703	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005941	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	SI/3027	24/09/2021	18719.65	17.65	18702	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005942	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	SI/3026	24/09/2021	9919.8	59.8	9860	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005943	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	SE-21-22/1645	24/09/2021	19744.71	19.71	19725	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005944	22/12/2021	01010221700542	23/12/2021	0101210601	27/12/2021	SE-21-22/1389	02/09/2021	19003.04	17.04	18986	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221005945	22/12/2021	01010221700546	27/12/2021	978380	28/12/2021	810090	15/12/2021	14000	0	14000	CASH
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005946	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	IBE01819	18/09/2021	17830.4	16.4	17814	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005947	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	S/148177	18/09/2021	19208	0	19208	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005948	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	JSII/1740	18/09/2021	19845	19	19826	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005949	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	Y/942	20/09/2021	19264	17	19247	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221005950	22/12/2021	01010221700546	27/12/2021	978380	28/12/2021	810088	10/12/2021	11800	0	11800	CASH
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005951	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	S/148189	18/09/2021	19712	0	19712	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005952	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	Y/940	20/09/2021	19908	616	19292	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005953	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	SE-21-22/1577	18/09/2021	19186.04	113.04	19073	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005954	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	Y/941	20/09/2021	11648	10	11638	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221005955	22/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	CR210000337	21/10/2021	7763	0	7763	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005956	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	SE-21-22/1578	18/09/2021	19404	114	19290	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221005957	22/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	CR210000569	05/11/2021	195135	0	195135	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221005958	22/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	SEP & OCT- 2021	19/10/2021	40000	0	40000	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221005959	22/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	ANM-ICR- 52023	26/10/2021	860000	0	860000	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005960	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	KE/7447	18/09/2021	19992.68	318.68	19674	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221005961	22/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	ANM-ICR- 50652	27/09/2021	17290	0	17290	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221005962	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	S/148180	18/09/2021	16856	0	16856	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005963	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	KE/7454	20/09/2021	7350	7	7343	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005964	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	Y/948	20/09/2021	19264	17	19247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005965	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	Y/946	20/09/2021	18480	18	18462	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005966	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	KE/7531	21/09/2021	9888.48	157.48	9731	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005967	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	Y/947	20/09/2021	16800	15	16785	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221005968	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	CP-00677	17/09/2021	19551.84	0.84	19551	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221005969	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	LOC/0008556	21/09/2021	17439.46	0.46	17439	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	PAYM OD E
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005970	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	SE-21-22/1621	21/09/2021	19196.8	113.8	19083	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005971	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	SE-21-22/1618	21/09/2021	19912.04	118.04	19794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005972	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	SE-21-22/1619	21/09/2021	19518.24	115.24	19403	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221005973	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	SE-21-22/1620	21/09/2021	19518.24	115.24	19403	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221005974	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	IBE01852	22/09/2021	19091.52	17.52	19074	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221005975	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	KP/1646	22/09/2021	19580.4	0.4	19580	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005976	22/12/2021	01010221700543	27/12/2021	0101210601	27/12/2021	JSII/1744	20/09/2021	4928	53	4875	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221005977	22/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	ANM-ICR-50653	27/09/2021	7857	0	7857	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221005978	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	LOC/0008196	14/09/2021	17439.46	0.46	17439	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005979	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	Y/918	14/09/2021	16912	15	16897	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005980	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	Y/917	14/09/2021	19555.2	17.2	19538	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005981	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	JSII/1672	13/09/2021	9408	102	9306	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005982	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	JSII/1679	13/09/2021	18430.72	200.72	18230	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221005983	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	JSII/1671	13/09/2021	5376	59	5317	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221005984	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	DH/612	14/09/2021	18396.2	87.2	18309	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005985	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	Y/923	15/09/2021	19264	17	19247	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005986	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	KE/7335	16/09/2021	17816.4	17.4	17799	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005987	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	KE/7239	14/09/2021	10512.32	114.32	10398	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005988	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	KE/7309	15/09/2021	16793.28	15.28	16778	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005989	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	KE/7299	15/09/2021	19514.88	17.88	19497	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221005990	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	SI/2818	16/09/2021	9919.8	59.8	9860	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221005991	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	KE/7334	16/09/2021	17816.4	17.4	17799	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005992	23/12/2021	01010221700548	28/12/2021	0101210607	29/12/2021	J/1591	16/09/2021	1369.2	15.2	1354	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005993	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	Y/929	17/09/2021	18681.6	17.6	18664	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221005994	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	D21-22/362	15/09/2021	18928	112	18816	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005995	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	Y/930	17/09/2021	19040	17	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005996	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	Y/938	18/09/2021	19936	18	19918	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221005997	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	Y/931	17/09/2021	11648	10	11638	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221005998	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	J/1592	16/09/2021	19636.96	214.96	19422	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221005999	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	D21-22/360	14/09/2021	18446.4	108.4	18338	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006000	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	IBE01797	16/09/2021	18709.17	17.17	18692	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006001	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	IBE01799	17/09/2021	18709.17	17.17	18692	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006002	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	KE/7387	17/09/2021	19057.92	17.92	19040	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006003	23/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	Y/937	18/09/2021	11648	10	11638	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010221006004	23/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	B20210908905 26	08/09/2021	431443	0	431443	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221006005	23/12/2021	01010221700544	27/12/2021	978380	28/12/2021	810093	22/12/2021	1924	0	1924	CASH
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221006006	23/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	270034935704	31/08/2021	184200	0	184200	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010221006007	23/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	1764	30/11/2021	331800	0	331800	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221006008	23/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	MTR/AUG- 2021/2nd	27/09/2021	397161	0	397161	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221006009	23/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	MTR/AUG- 2021/1st	27/09/2021	315925	0	315925	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006010	23/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	OPD/OCT- 2021	25/10/2021	5200	0	5200	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006011	23/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	OPCR043369/ 43818	23/09/2021	3000	0	3000	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006012	23/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	150121IPCR00 6852	25/09/2021	2654	0	2654	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006013	23/12/2021	01010221700545	27/12/2021	0101210607	29/12/2021	150121IPCR00 6846	24/09/2021	317735	0	317735	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006014	27/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	KE/7385	17/09/2021	14192.64	226.64	13966	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006015	27/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	Y/928	16/09/2021	19756.8	18.8	19738	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221006016	27/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	CP-00663	14/09/2021	19551.84	293.84	19258	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006017	27/12/2021	01010221700549	28/12/2021	0101210607	29/12/2021	Y/905	13/09/2021	19152	113	19039	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010221006018	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	009/NOV/2021	09/11/2021	18880	16	18864	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010221006019	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	275	08/12/2021	6720	0	6720	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010221006020	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	279	11/11/2021	7350	404	6946	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010221006021	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	281	11/11/2021	17850	89	17761	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006022	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	R/3005	02/11/2021	31500	30	31470	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006023	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	R/3006	02/11/2021	33100.2	32.2	33068	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006024	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	R/3007	02/11/2021	15409.8	15.8	15394	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006025	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	R/3017	08/11/2021	18880	16	18864	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006026	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	FY21-22/353	11/11/2021	19712	0	19712	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006027	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	3675	08/11/2021	14974.04	13.04	14961	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006028	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	SI/3729	18/11/2021	19352.08	114.08	19238	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006029	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	SI/3767	13/11/2021	17644.04	192.04	17452	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006030	27/12/2021	01010221700550	28/12/2021	0101210612	30/12/2021	INS/720A	03/11/2021	9620.8	9.8	9611	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006031	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	INS/720	03/11/2021	19241.6	17.6	19224	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006032	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	INS/730	09/11/2021	4248	4	4244	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006033	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	INS/738	11/11/2021	7875	47	7828	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006034	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	JSI/2144	08/11/2021	19897.92	18.92	19879	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006035	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	JSI/2145	08/11/2021	19897.92	18.92	19879	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006036	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	M26142	16/09/2021	19992	18	19974	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006037	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	M26577	19/10/2021	19588.8	17.8	19571	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010221006038	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	SALE/416/21-22	03/11/2021	15232	0	15232	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006039	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	3406164	12/11/2021	18480	17	18463	CORE- STEPS
X-II	OM SAI SURGICALS	PAYMENT THROUGH CIPS	01010221006040	27/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	21-22/000512	03/11/2021	7875	87	7788	CORE- STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	01010221006041	28/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	PMC/21-22/609	30/10/2021	19500	0	19500	CORE- STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	01010221006042	28/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	PMC/21-22/614	02/11/2021	19500	0	19500	CORE- STEPS
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006043	28/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	001/21/S1-1042	28/09/2021	19797.12	0.12	19797	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006044	28/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	J/2017	03/11/2021	17640	17	17623	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006045	28/12/2021	01010221700551	28/12/2021	0101210612	30/12/2021	J/1801	08/11/2021	1995.84	2.84	1993	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006046	28/12/2021	01010221700554	29/12/2021	0101210612	30/12/2021	J/2042	09/11/2021	42656.26	41.26	42615	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006047	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/CLW	31/10/2021	1437697	0	1437697	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006048	28/12/2021	01010221700552	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/CR	31/10/2021	20373937	0	20373937	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006049	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/DLW	31/10/2021	1210	0	1210	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006050	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/DMW	31/10/2021	56014	0	56014	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	01010221006051	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT2021/ECOR	31/10/2021	2110735	0	2110735	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006052	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT2021/ECOR	31/10/2021	26052	0	26052	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006053	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/ECR	31/10/2021	622623	0	622623	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006054	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/ECR	31/10/2021	479838	0	479838	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006055	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/ECR	31/10/2021	97667	0	97667	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006056	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/ECR	31/10/2021	482334	0	482334	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006057	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/ECR	31/10/2021	168199	0	168199	CORE-STEP S
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006058	28/12/2021	01010221700554	29/12/2021	0101210612	30/12/2021	MHTH17500002973	26/03/2021	1775424	33289	1742135	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006059	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/ECR	31/10/2021	1486378	0	1486378	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006060	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT2021/MTPK	31/10/2021	514631	0	514631	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006061	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/NCR	31/10/2021	248500	0	248500	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006062	28/12/2021	01010221700554	29/12/2021	0101210612	30/12/2021	Y/864	06/09/2021	19075.4	17.4	19058	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006063	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/NCR	31/10/2021	1296142	0	1296142	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006064	28/12/2021	01010221700554	29/12/2021	0101210612	30/12/2021	Y/873	07/09/2021	11692.8	68.8	11624	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006065	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/NCR	31/10/2021	61803	0	61803	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006066	28/12/2021	01010221700554	29/12/2021	0101210612	30/12/2021	Y/870	07/09/2021	19488	114	19374	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006067	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/NCR	31/10/2021	4085546	0	4085546	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006068	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/NER	31/10/2021	47765	0	47765	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006069	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/NFR	31/10/2021	904	0	904	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006070	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/NFR	31/10/2021	210159	0	210159	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006071	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/NWR	31/10/2021	536005	0	536005	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006072	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/SCR	31/10/2021	607055	0	607055	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006073	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT2021/SECR	31/10/2021	454335	0	454335	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006074	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT2021/SECR	31/10/2021	155949	0	155949	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006075	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT2021/SECR	31/10/2021	17604	0	17604	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006076	28/12/2021	01010221700554	29/12/2021	0101210612	30/12/2021	DH/507	19/08/2021	12862.08	193.08	12669	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006077	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/SER	31/10/2021	1246818	0	1246818	CORE-STEP S

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X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221006078	28/12/2021	01010221700554	29/12/2021	0101210612	30/12/2021	LOC/0007608	02/09/2021	19218.52	0.52	19218	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006079	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/SER	31/10/2021	746652	0	746652	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006080	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/SER	31/10/2021	45518	0	45518	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006081	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/SER	31/10/2021	2331882	0	2331882	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006082	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/SER	31/10/2021	187371	0	187371	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006083	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/WCR	31/10/2021	672165	0	672165	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006084	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/WCR	31/10/2021	3656413	0	3656413	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006085	28/12/2021	01010221700553	29/12/2021	0101210612	30/12/2021	TMH/OCT-2021/WR	31/10/2021	247719	0	247719	CORE- STEPS
X-II	PCI PEST CONTROL PVT LTD	PAYMENT THROUGH CIPS	01010221006086	28/12/2021	01010221700554	29/12/2021	0101210612	30/12/2021	402GT202101248	05/01/2021	14499.84	0.84	14499	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006087	28/12/2021	01010221700554	29/12/2021	0101210612	30/12/2021	DH/806	29/10/2021	21240	106	21134	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221006088	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	749/21-22	20/11/2021	15540	0	15540	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221006089	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	000002554	16/11/2021	19481.28	0.28	19481	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221006090	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	000002555	16/11/2021	19899.6	0.6	19899	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006091	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	FY21-22/366	17/11/2021	16800	0	16800	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006092	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	FY21-22/370	17/11/2021	39872	0	39872	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006093	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	SI/3873	22/11/2021	19465.27	214.27	19251	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006094	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	SI/3876	22/11/2021	12028.8	71.8	11957	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006095	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	INS/761	18/11/2021	6484.8	71.8	6413	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006096	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	INS/766	19/11/2021	19335.68	210.68	19125	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006097	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	INS/760	18/11/2021	1075.2	1.2	1074	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006098	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	JSI/2221	18/11/2021	19712	215	19497	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006099	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	M27032	19/11/2021	15645	93	15552	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006100	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	M27011	19/11/2021	19936	217	19719	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006101	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	M27033	19/11/2021	16695	99	16596	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006102	28/12/2021	01010221700555	29/12/2021	0101210612	30/12/2021	M27013	19/11/2021	19588.8	17.8	19571	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006103	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	M27031	19/11/2021	19320	115	19205	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006104	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	M27066	22/11/2021	43456	39	43417	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	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010221006105	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	21-22/219	17/11/2021	8400	84	8316	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221006106	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	NSI-0631	27/11/2021	18816	111	18705	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006107	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	3406283	17/11/2021	18270	200	18070	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006108	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	3406285	17/11/2021	18179.84	652.84	17527	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006109	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	3406284	17/11/2021	41440	37	41403	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006110	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	3406320	18/11/2021	19320	210	19110	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006111	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	3406394	20/11/2021	18179.84	16.84	18163	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006112	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	3406378	19/11/2021	16800	15	16785	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006113	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	3406397	20/11/2021	1433.6	1.6	1432	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006114	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	3406396	20/11/2021	1433.6	1.6	1432	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006115	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	2846	16/11/2021	47600	0	47600	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006116	28/12/2021	01010221700556	29/12/2021	0101210612	30/12/2021	J/2117	17/11/2021	48852	41	48811	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010221006125	29/12/2021	01010221700559	29/12/2021	0101210612	30/12/2021	1078/21-22	27/11/2021	63900	1278	62622	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221006134	29/12/2021	01010221700557	29/12/2021	978385	31/12/2021	810079	28/10/2021	13000	0	13000	CASH
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221006136	29/12/2021	01010221700559	29/12/2021	0101210612	30/12/2021	245645	27/12/2021	29302	0	29302	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010221006139	29/12/2021	01010221700558	29/12/2021	0101210612	30/12/2021	810897	22/12/2021	20000	0	20000	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010221006140	29/12/2021	01010221700558	29/12/2021	0101210612	30/12/2021	810898	22/12/2021	20000	0	20000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010221006141	29/12/2021	01010221700558	29/12/2021	0101210612	30/12/2021	810899	22/12/2021	20000	0	20000	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010221006142	29/12/2021	01010221700558	29/12/2021	0101210612	30/12/2021	810900	22/12/2021	16000	0	16000	CORE- STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010221006145	29/12/2021	01010221700558	29/12/2021	0101210612	30/12/2021	810902	22/12/2021	16000	0	16000	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010221006147	29/12/2021	01010221700558	29/12/2021	0101210612	30/12/2021	810903	22/12/2021	16000	0	16000	CORE- STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010221006149	29/12/2021	01010221700558	29/12/2021	0101210612	30/12/2021	810904	22/12/2021	16000	0	16000	CORE- STEPS
X-II	DR. SANJAY TULSIRAM HELALE	PAYMENT THROUGH CIPS	01010221006157	29/12/2021	01010221700558	29/12/2021	0101210612	30/12/2021	810901	22/12/2021	6000	0	6000	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010221006165	30/12/2021	01010221700560	31/12/2021	0101210618	31/12/2021	HS/BY/IMP/249	13/10/2021	850	0	850	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010221006166	30/12/2021	01010221700560	31/12/2021	0101210618	31/12/2021	HS/BY/IMP/250	13/10/2021	25013	0	25013	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010221006167	30/12/2021	01010221700560	31/12/2021	0101210618	31/12/2021	HS/BY/IMP/251	13/10/2021	16454	0	16454	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010221006168	30/12/2021	01010221700560	31/12/2021	0101210618	31/12/2021	HS/BY/IMP/252	13/10/2021	12815	0	12815	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	KALIKA CLEANERS	PAYMENT THROUGH CIPS	01010221006169	30/12/2021	01010221700561	31/12/2021	0101210618	31/12/2021	301701	23/12/2021	49735	0	49735	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	01010221006170	30/12/2021	01010221700561	31/12/2021	0101210618	31/12/2021	245598	23/12/2021	50400	0	50400	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006171	30/12/2021	01010221700561	31/12/2021	0101210618	31/12/2021	MH/CP/12-21/0179	21/12/2021	25000.04	0.04	25000	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321007930	01/12/2021	01010321700477	02/12/2021	0101210557	09/12/2021	A-21-240	19/11/2021	541620	9639	531981	CORE- STEPS
SBS	TECHNOCRAFT-KOLKATA	PAYMENT THROUGH CIPS	01010321007931	01/12/2021	01010321700477	02/12/2021	0101210557	09/12/2021	21-22/51	15/11/2021	303909	23386	280523	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321007932	01/12/2021	01010321700477	02/12/2021	0101210557	09/12/2021	RSI/21-22/0518	19/11/2021	215138.56	0.56	215138	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321007933	01/12/2021	01010321700477	02/12/2021	0101210557	09/12/2021	RSI/21-22/0518A	19/11/2021	71735.64	0.64	71735	CORE- STEPS
SBS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010321007934	01/12/2021	01010321700493	14/12/2021	0101210569	14/12/2021	PE/2021-22/14	29/11/2021	475104	8484	466620	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010321007935	01/12/2021	01010321700493	14/12/2021	0101210569	14/12/2021	GF-I/2021-22/82	24/11/2021	2179744	40871	2138873	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010321007936	01/12/2021	01010321700493	14/12/2021	0101210569	14/12/2021	GF-I/2021-22/83	24/11/2021	777403.2	14577.2	762826	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007937	01/12/2021	01010321700496	15/12/2021	0101210572	15/12/2021	3405	13/11/2021	19735.71	334.71	19401	CORE- STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010321007940	01/12/2021	01010321700478	03/12/2021	0101210557	09/12/2021	51	19/11/2021	975844.84	86251.84	889593	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007941	01/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	3529	25/11/2021	12282.62	208.62	12074	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321007942	01/12/2021	01010321700496	15/12/2021	0101210572	15/12/2021	2122/00784	11/11/2021	830461	14076	816385	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321007943	01/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	MEW/38/21-22	18/10/2021	164586.57	7220.57	157366	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321007945	01/12/2021	01010321700485	08/12/2021	0101210557	09/12/2021	3320190103336	29/11/2021	28704	471	28233	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321007946	01/12/2021	01010321700485	08/12/2021	0101210557	09/12/2021	3320210106397	12/11/2021	632849	11263	621586	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321007947	01/12/2021	01010321700481	06/12/2021	0101210557	09/12/2021	PIQ/059/21-22	13/11/2021	133455	2542	130913	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321007948	01/12/2021	01010321700480	06/12/2021	0101210553	08/12/2021	PIQ/064/21-22	15/11/2021	103320	1968	101352	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321007949	01/12/2021	01010321700493	14/12/2021	0101210569	14/12/2021	PSI-BP1700006199	26/10/2021	1429546	25442	1404104	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010321007950	01/12/2021	01010321700482	07/12/2021	0101210557	09/12/2021	104	30/10/2021	352371.6	6271.6	346100	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010321007951	01/12/2021	01010321700482	07/12/2021	0101210557	09/12/2021	103	25/10/2021	87253.92	1552.92	85701	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010321007952	01/12/2021	01010321700482	07/12/2021	0101210557	09/12/2021	106	30/10/2021	515664.72	9177.72	506487	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010321007953	01/12/2021	01010321700496	15/12/2021	0101210572	15/12/2021	108	01/11/2021	160224.96	143.96	160081	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010321007954	01/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	436	27/11/2021	425152	7972	417180	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007956	01/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	5130/3559	30/11/2021	199987.2	3775.2	196212	CORE- STEPS
SBS	SIMPRA AGENCIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010321007957	01/12/2021	01010321700482	07/12/2021	0101210557	09/12/2021	SA/GN/21-22/001	15/11/2021	473180	8421	464759	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	SIMPRA AGENCIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010321007958	01/12/2021	01010321700482	07/12/2021	0101210557	09/12/2021	SA/GN/21-22/002	16/11/2021	147500	123	147377	CORE- STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01010321007959	01/12/2021	01010321700482	07/12/2021	0101210557	09/12/2021	PMT/C/X/PM-198	08/11/2021	656139	11121	645018	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010321007960	01/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	SEW-037	12/11/2021	29568.01	322.01	29246	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007962	01/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	5125/3553-5perce	30/11/2021	12705.98	0.98	12705	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321007963	01/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	5129/3559	30/11/2021	66662.4	1190.4	65472	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010321007964	01/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	CR/21-22/415	16/11/2021	1167656	21894	1145762	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	01010321007965	01/12/2021	01010321700485	08/12/2021	0101210557	09/12/2021	3496	11/10/2021	3920.22	2518.22	1402	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321007966	01/12/2021	01010321700485	08/12/2021	0101210557	09/12/2021	288112	09/08/2021	28088	0	28088	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321007967	01/12/2021	01010321700485	08/12/2021	0101210557	09/12/2021	292644	17/11/2021	143325	0	143325	CORE- STEPS
SBS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	01010321007969	02/12/2021	01010321700478	03/12/2021	0101210557	09/12/2021	GST/IM/134/21-22	24/11/2021	181410.84	4688.84	176722	CORE- STEPS
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	01010321007970	02/12/2021	01010321700478	03/12/2021	0101210557	09/12/2021	FI/2021-22/194	06/10/2021	571104.66	67274.66	503830	CORE- STEPS
SBS	QUADRANT CABLES PVT LTD-MOHALI	PAYMENT THROUGH CIPS	01010321007971	02/12/2021	01010321700486	09/12/2021	0101210561	10/12/2021	QCPL/2020-21/367	23/03/2021	128330.99	2283.99	126047	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321007973	02/12/2021	01010321700482	07/12/2021	0101210557	09/12/2021	SF/88C	22/10/2021	3204	3	3201	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010321007975	02/12/2021	01010321700485	08/12/2021	0101210557	09/12/2021	21220400	17/11/2021	489943	8720	481223	CORE- STEPS
SBS	BALAJEE ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010321007976	02/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	258	19/08/2020	5496	0	5496	CORE- STEPS
SBS	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	01010321007977	02/12/2021	01010321700487	09/12/2021	0101210561	10/12/2021	AA21/16	22/10/2021	64428	0	64428	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321007978	02/12/2021	01010321700485	08/12/2021	0101210557	09/12/2021	389-KI	18/11/2021	40910.6	35.6	40875	CORE- STEPS
SBS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010321007980	02/12/2021	01010321700496	15/12/2021	0101210572	15/12/2021	LB/21-22/SAL/080	17/11/2021	36288	0	36288	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321007981	02/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	3320210106390	12/11/2021	299186.55	5324.55	293862	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321007982	02/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	SAM/092/2021-22	12/11/2021	5322.24	5.24	5317	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321007983	02/12/2021	01010321700486	09/12/2021	0101210561	10/12/2021	2212221853	29/09/2021	325680	12310	313370	CORE- STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010321007984	02/12/2021	01010321700488	10/12/2021	0101210561	10/12/2021	1871	30/11/2021	2253070.76	101815.76	2151255	CORE- STEPS
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	01010321007985	02/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	21-22/GN-043	16/11/2021	46020	39	45981	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010321007986	02/12/2021	01010321700488	10/12/2021	0101210561	10/12/2021	BE-691/21-22	16/11/2021	22302	19	22283	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321007987	02/12/2021	01010321700488	10/12/2021	0101210561	10/12/2021	85	27/11/2021	773244.99	13761.99	759483	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321007988	02/12/2021	01010321700488	10/12/2021	0101210561	10/12/2021	2212221852	29/09/2021	474950	20327	454623	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007990	02/12/2021	01010321700488	10/12/2021	0101210561	10/12/2021	37/21-22	26/11/2021	1776262.95	31611.95	1744651	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007991	02/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	38/21-22	26/11/2021	6344270	112907	6231363	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010321007992	02/12/2021	01010321700488	10/12/2021	0101210561	10/12/2021	T/21-22/430	11/10/2021	153636	3045	150591	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010321007994	02/12/2021	01010321700487	09/12/2021	0101210561	10/12/2021	AE/505/2021	22/11/2021	1433700	25515	1408185	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007996	03/12/2021	01010321700490	10/12/2021	0101210563	10/12/2021	20225765B001 806	30/06/2021	292065	248	291817	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007997	03/12/2021	01010321700490	10/12/2021	0101210563	10/12/2021	20225765B001 819	30/06/2021	535452.52	454.52	534998	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007998	03/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	20223236B004 322	19/10/2021	2316773	1964	2314809	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321007999	03/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	20223236B004 975	10/11/2021	2318657.52	1965.52	2316692	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321008000	03/12/2021	01010321700488	10/12/2021	0101210561	10/12/2021	20223236B005 257	22/11/2021	2324485	1970	2322515	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010321008001	03/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	MSS20211017 21	08/11/2021	332382	5916	326466	CORE- STEPS
SBS	BHAIRAB KRISHI AGENCY-DARBHANGA	PAYMENT THROUGH CIPS	01010321008002	03/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	JBKA/2021- 22/10S	25/11/2021	109903.5	1649.5	108254	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321008003	03/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	MEW/39/21-22	30/11/2021	128275.84	0.84	128275	CORE- STEPS
SBS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01010321008005	03/12/2021	01010321700487	09/12/2021	0101210561	10/12/2021	148	01/12/2021	68276.87	0.87	68276	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010321008006	03/12/2021	01010321700487	09/12/2021	0101210561	10/12/2021	VEPL/21- 22/0969	22/10/2021	85854.92	1527.92	84327	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321008011	03/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	1117276595	09/11/2021	4566672.79	74922.79	4491750	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321008012	03/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	1117276598	09/11/2021	4566672.79	74922.79	4491750	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321008014	03/12/2021	01010321700488	10/12/2021	0101210561	10/12/2021	84	26/11/2021	1343004.78	35711.78	1307293	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010321008020	03/12/2021	01010321700485	08/12/2021	0101210557	09/12/2021	21-22/147	29/10/2021	68912	59	68853	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321008023	03/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	U1/550	10/11/2021	106444.8	95.8	106349	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010321008024	03/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	131/2021-22	22/11/2021	61040.01	1035.01	60005	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321008026	03/12/2021	01010321700487	09/12/2021	0101210561	10/12/2021	AK/337/19-20	18/12/2019	19803	397	19406	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008029	03/12/2021	01010321700481	06/12/2021	0101210557	09/12/2021	3571	30/11/2021	2375.82	40.82	2335	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008030	06/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	3486	22/11/2021	10754.52	191.52	10563	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010321008031	06/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	SRW/2021- 22/575	17/11/2021	129210	2320	126890	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010321008032	06/12/2021	01010321700516	28/12/2021	0101210608	29/12/2021	SRW/2021- 22/574	17/11/2021	53808	46	53762	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321008033	06/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	R0545/2021-22	24/11/2021	52653	572	52081	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010321008034	06/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	454/21-22	30/09/2021	78321.6	70.6	78251	CORE- STEPS
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010321008035	06/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	MRO/702	16/10/2021	348336	5904	342432	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	01010321008036	06/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	AA21/16/A	22/10/2021	8590	0	8590	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321008037	06/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	BE21-22/073	11/10/2021	320947.2	6018.2	314929	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010321008039	06/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	200	26/11/2021	4767672	84849	4682823	CORE- STEPS
SBS	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	01010321008040	06/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	AA21/16/B	22/10/2021	6442.8	0.8	6442	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321008041	06/12/2021	01010321700487	09/12/2021	0101210561	10/12/2021	305	15/11/2021	100231.56	1784.56	98447	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321008042	06/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	U1/556	15/11/2021	309120	5796	303324	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321008044	06/12/2021	01010321700486	09/12/2021	0101210561	10/12/2021	EX-040	27/11/2021	822999.98	14646.98	808353	CORE- STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008045	06/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	2212225945	28/10/2021	27187	1384	25803	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321008046	06/12/2021	01010321700486	09/12/2021	0101210561	10/12/2021	RJ1121069453	22/10/2021	127381	15006	112375	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321008047	06/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	749	27/11/2021	111486	1985	109501	CORE- STEPS
SBS	LAKSHMANAN ISOLA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321008048	06/12/2021	01010321700492	13/12/2021	0101210569	14/12/2021	336/21-22	20/10/2021	256012	4557	251455	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321008049	06/12/2021	01010321700492	13/12/2021	0101210569	14/12/2021	SVE/159/21-22	09/11/2021	125251.75	106.75	125145	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321008051	06/12/2021	01010321700493	14/12/2021	0101210569	14/12/2021	U1/557	15/11/2021	69912.64	1311.64	68601	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321008052	06/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	RJ1121076442	12/11/2021	2743972	48834	2695138	CORE- STEPS
SBS	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321008053	06/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	KE/21-22/041	02/12/2021	32995.64	660.64	32335	CORE- STEPS
SBS	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321008054	06/12/2021	01010321700494	14/12/2021	0101210569	14/12/2021	SDI/CR/21- 22/33	27/10/2021	89040	0	89040	CORE- STEPS
SBS	G G ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01010321008055	06/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	2122207	19/10/2021	394751	6691	388060	CORE- STEPS
SBS	RENGINEERING WORKSKOLKATA	PAYMENT THROUGH CIPS	01010321008057	06/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	48/21-22	15/11/2021	442176	8291	433885	CORE- STEPS
SBS	PARK & COMPANY	PAYMENT THROUGH CIPS	01010321008058	06/12/2021	01010321700480	06/12/2021	0101210553	08/12/2021	GOV-30/21-22	28/10/2021	92032	78	91954	CORE- STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321008059	06/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	GST/035/21-22	16/10/2021	260000	5200	254800	CORE- STEPS
SBS	RADEX STATIONERY INDIA PVT. LTD.,	PAYMENT THROUGH CIPS	01010321008060	06/12/2021	01010321700480	06/12/2021	0101210553	08/12/2021	RDDN/21- 22/379	25/10/2021	269504.84	14485.84	255019	CORE- STEPS
SBS	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	01010321008061	06/12/2021	01010321700482	07/12/2021	0101210557	09/12/2021	200643	30/11/2021	576624	212	576412	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008062	07/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	3446	17/11/2021	1047.7	18.7	1029	CORE- STEPS
SBS	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01010321008063	07/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	021/2021-2022	15/11/2021	147840	132	147708	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01010321008064	07/12/2021	01010321700496	15/12/2021	0101210572	15/12/2021	0041-2021-22	25/11/2021	2032800	38115	1994685	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321008065	07/12/2021	01010321700501	20/12/2021	0101210580	20/12/2021	2122004299	28/10/2021	315532	5616	309916	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321008066	07/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	2122004720	19/11/2021	236000	4200	231800	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321008067	07/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	2122004298	27/10/2021	316358	5631	310727	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321008068	07/12/2021	01010321700493	14/12/2021	0101210569	14/12/2021	SVE/170/21-22	26/11/2021	117711.74	100.74	117611	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008069	07/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	3556	29/11/2021	12212	207	12005	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008070	07/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	3929	02/12/2021	12212	207	12005	CORE- STEPS
SBS	B.I ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010321008074	07/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	BE/07A/21-22/267	04/12/2021	6328	0	6328	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321008075	07/12/2021	01010321700494	14/12/2021	0101210569	14/12/2021	GSEC/338/2021-22	27/08/2021	882000	18693	863307	CORE- STEPS
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010321008076	07/12/2021	01010321700495	14/12/2021	0101210572	15/12/2021	REW/006/2021-22	04/12/2021	237466.88	4240.88	233226	CORE- STEPS
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321008077	07/12/2021	01010321700494	14/12/2021	0101210569	14/12/2021	SE/167/21-22	27/08/2021	43747	0	43747	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010321008078	07/12/2021	01010321700495	14/12/2021	0101210572	15/12/2021	EF/145/2021-22	12/10/2021	281642	7830	273812	CORE- STEPS
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321008079	07/12/2021	01010321700494	14/12/2021	0101210569	14/12/2021	SE/165/21-22	27/08/2021	70560	0	70560	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010321008080	07/12/2021	01010321700496	15/12/2021	0101210572	15/12/2021	EF/126/2021-22	01/10/2021	172232	146	172086	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010321008081	07/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	EF/166/2021-22	08/11/2021	53312	48	53264	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010321008082	07/12/2021	01010321700501	20/12/2021	0101210580	20/12/2021	SIC/064/21-22	27/11/2021	177520	3329	174191	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010321008083	07/12/2021	01010321700501	20/12/2021	0101210580	20/12/2021	SIC/065/21-22	27/11/2021	710080	13314	696766	CORE- STEPS
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321008084	07/12/2021	01010321700494	14/12/2021	0101210569	14/12/2021	170	04/12/2021	436836	7404	429432	CORE- STEPS
SBS	PERFECT AUTO ENGINEERS-DHAR	PAYMENT THROUGH CIPS	01010321008087	07/12/2021	01010321700501	20/12/2021	0101210580	20/12/2021	PAE/2122/02293	27/11/2021	491473.92	8776.92	482697	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321008088	07/12/2021	01010321700501	20/12/2021	0101210580	20/12/2021	MEW/JC21-22/0702	25/11/2021	957600	17955	939645	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321008089	07/12/2021	01010321700501	20/12/2021	0101210580	20/12/2021	MEW/JC21-22/0703	25/11/2021	134400	2520	131880	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321008090	07/12/2021	01010321700494	14/12/2021	0101210569	14/12/2021	31100539	12/11/2021	51408.95	914.95	50494	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321008091	07/12/2021	01010321700502	20/12/2021	0101210580	20/12/2021	MEW/JC21-22/0426	08/10/2021	1172080	21977	1150103	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010321008092	07/12/2021	01010321700487	09/12/2021	0101210561	10/12/2021	SVN/19-20/171	28/02/2020	24080	22	24058	CORE- STEPS
SBS	A.S LEATHER WORKS-KANPUR	PAYMENT THROUGH CIPS	01010321008093	07/12/2021	01010321700493	14/12/2021	0101210569	14/12/2021	32	22/09/2021	386433.6	7246.6	379187	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010321008094	07/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	PE/2021-2022/37	11/11/2021	18458.04	0.04	18458	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010321008096	07/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	SVN/20-21/15	14/07/2020	77280	1449	75831	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010321008097	08/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	534/21-22	11/08/2021	226800	4253	222547	CORE- STEPS
SBS	QUADRANT CABLES PVT LTD-MOHALI	PAYMENT THROUGH CIPS	01010321008098	08/12/2021	01010321700497	16/12/2021	0101210575	16/12/2021	21-22/0359	18/11/2021	1013213	18032	995181	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010321008099	08/12/2021	01010321700496	15/12/2021	0101210572	15/12/2021	PE/2021-2022/43	06/12/2021	11535.98	57.98	11478	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321008100	08/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	199/21-22	25/11/2021	242256	4543	237713	CORE- STEPS
SBS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010321008101	08/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	PEW/56/2021	16/11/2021	26880	0	26880	CORE- STEPS
SBS	ASTON ELECTRONICS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321008104	08/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	AEC/CR/040	22/11/2021	101332	55	101277	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010321008105	08/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	R/DEC/02/21-22	06/12/2021	1774232	31576	1742656	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321008106	08/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	3320210106522	19/11/2021	636713.84	11331.84	625382	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010321008107	08/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	DE/21-22/G-183	20/10/2021	750564.73	13357.73	737207	CORE- STEPS
SBS	ALERT ENGINEERING ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321008108	08/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	190	21/09/2020	225120	4221	220899	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010321008109	08/12/2021	01010321700499	17/12/2021	0101210577	17/12/2021	DE/21-22/G-184	20/10/2021	750564.73	13357.73	737207	CORE- STEPS
SBS	ALERT ENGINEERING ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321008110	08/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	257	13/11/2020	375200	8911	366289	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321008111	08/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	104/21-22	11/10/2021	36568	31	36537	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321008112	08/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	3320210106766	30/11/2021	103415	1841	101574	CORE- STEPS
SBS	ALERT ENGINEERING ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321008113	08/12/2021	01010321700494	14/12/2021	0101210569	14/12/2021	187	26/07/2021	525280	9849	515431	CORE- STEPS
SBS	AGRAWAL TRADE AGENCIES-JALGOAN	PAYMENT THROUGH CIPS	01010321008114	08/12/2021	01010321700494	14/12/2021	0101210569	14/12/2021	AT/21-22/020	04/12/2021	55108.09	0.09	55108	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321008115	08/12/2021	01010321700502	20/12/2021	0101210580	20/12/2021	CR/21/3/21/016	06/12/2021	41328	738	40590	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010321008116	08/12/2021	01010321700502	20/12/2021	0101210580	20/12/2021	107	11/11/2021	784700	13965	770735	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010321008117	08/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	414/21-22	26/10/2021	1616832	30316	1586516	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321008118	08/12/2021	01010321700502	20/12/2021	0101210580	20/12/2021	333/21/CLA	29/11/2021	70166.98	1248.98	68918	CORE- STEPS
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008119	08/12/2021	01010321700502	20/12/2021	0101210580	20/12/2021	2101040315	30/09/2021	33040	28	33012	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321008120	08/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	MEW/JC21-22/0704	26/11/2021	3091200	57960	3033240	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321008121	08/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	CR/21/3/21/017	06/12/2021	123984	2214	121770	CORE- STEPS
SBS	AVANTIKA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321008122	08/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	AI/21-22/037	08/10/2021	818025.6	15338.6	802687	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321008123	08/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	CR/21/3/21/018	06/12/2021	413280	7380	405900	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010321008126	08/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	vepl/21-22/0966	22/10/2021	29021.47	517.47	28504	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010321008128	08/12/2021	01010321700489	10/12/2021	0101210561	10/12/2021	VEPL/21-22/0967	22/10/2021	454350	8086	446264	CORE- STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010321008130	08/12/2021	01010321700490	10/12/2021	0101210563	10/12/2021	PE/2021-2022/44	07/12/2021	18457.56	277.56	18180	CORE- STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	01010321008131	08/12/2021	01010321700490	10/12/2021	0101210563	10/12/2021	FG-FOT210220741	29/10/2021	33554	0	33554	CORE- STEPS
SBS	SHANKAR ENGINEERS-HOWRAH.	PAYMENT THROUGH CIPS	01010321008132	08/12/2021	01010321700490	10/12/2021	0101210563	10/12/2021	SE/91/21-22	12/11/2021	254231	0	254231	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321008133	08/12/2021	01010321700492	13/12/2021	0101210569	14/12/2021	EX/21-22/043	02/12/2021	71456	421	71035	CORE- STEPS
SBS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008134	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	8390627143	27/11/2020	873702	874	872828	CORE- STEPS
SBS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008135	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	8390635036	02/02/2021	1651917	1652	1650265	CORE- STEPS
SBS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008136	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	8390643074	19/04/2021	1729637	1730	1727907	CORE- STEPS
SBS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008137	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	8390654433	12/08/2021	1138793	1139	1137654	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010321008138	09/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	R/DEC/01/21- 22	02/12/2021	433842	7721	426121	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010321008139	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	PMDVB017568	29/07/2021	34786	30	34756	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010321008140	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	PMDVB015687	21/07/2021	6957	6	6951	CORE- STEPS
SBS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321008141	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	AGD/0028/21- 22	21/11/2021	2271942.5	1925.5	2270017	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010321008142	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	GGAG/21- 22/1429	20/10/2021	265500	4725	260775	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010321008143	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	DGN/43	24/11/2021	89642.72	196.72	89446	CORE- STEPS
SBS	LAKSHMANAN ISOLA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321008145	09/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	392/21-22	26/11/2021	764156.91	13599.91	750557	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010321008146	09/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	083/2021-22	01/10/2021	33264	594	32670	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010321008147	09/12/2021	01010321700502	20/12/2021	0101210580	20/12/2021	0096	27/11/2021	400296.96	17155.96	383141	CORE- STEPS
SBS	SHREYA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010321008148	09/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	SEI/12/21-22	28/10/2021	25134	126	25008	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010321008149	09/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	082/2021-22	01/10/2021	55440	990	54450	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010321008151	09/12/2021	01010321700501	20/12/2021	0101210580	20/12/2021	084/2021-22	01/10/2021	177408	3168	174240	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010321008152	09/12/2021	01010321700501	20/12/2021	0101210580	20/12/2021	100/2021-22	16/10/2021	224000	4000	220000	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010321008153	09/12/2021	01010321700502	20/12/2021	0101210580	20/12/2021	117/2021-22	03/11/2021	299880	5355	294525	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01010321008154	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	PHE/21- 22/0076	05/10/2021	400366.85	7507.85	392859	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010321008155	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	124/2021-22	15/11/2021	85680	1530	84150	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01010321008156	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	PHE/21- 22/0077	07/10/2021	1352429.68	25358.68	1327071	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01010321008157	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	PHE/21- 22/0078	08/10/2021	1128414.9	21157.9	1107257	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321008158	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	R0518/2021-22	11/11/2021	8843.52	7.52	8836	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321008159	09/12/2021	01010321700495	14/12/2021	0101210572	15/12/2021	SVE/152/21-22	27/10/2021	473760	8883	464877	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01010321008160	09/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	PHE/21- 22/0079	08/10/2021	184693.04	3463.04	181230	CORE- STEPS
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01010321008164	09/12/2021	01010321700492	13/12/2021	0101210569	14/12/2021	212000105691	30/09/2021	3593597	63954	3529643	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	MERCURY FIRE PROTECTION LLP-THANE	PAYMENT THROUGH CIPS	01010321008165	09/12/2021	01010321700492	13/12/2021	0101210569	14/12/2021	1988	20/10/2021	4966.62	0.62	4966	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321008166	09/12/2021	01010321700492	13/12/2021	0101210569	14/12/2021	31100599	27/11/2021	166144	141	166003	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010321008168	09/12/2021	01010321700492	13/12/2021	0101210569	14/12/2021	1691/SG20-21	16/03/2021	16989	288	16701	CORE- STEPS
SBS	PILKHUWA WATERPROOFING CO. (P) LTD.	PAYMENT THROUGH CIPS	01010321008169	09/12/2021	01010321700491	10/12/2021	0101210563	10/12/2021	GST/21-22/196	23/11/2021	1655640	29565	1626075	CORE- STEPS
SBS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010321008172	10/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	LB/21- 22/SAL/078	17/11/2021	47040	0	47040	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010321008174	10/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	2020-21/004	21/05/2020	566400	10080	556320	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321008175	10/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	138/21-22	27/10/2021	21145.6	19.6	21126	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321008177	10/12/2021	01010321700504	20/12/2021	0101210580	20/12/2021	142/21-22	28/10/2021	712320	17295	695025	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321008178	10/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	132/21-22	25/10/2021	584707	29309	555398	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008181	10/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	3550	27/11/2021	18073	307	17766	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321008182	10/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	123	02/12/2021	1407843.84	74417.84	1333426	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008183	10/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	3572	30/11/2021	16490	280	16210	CORE- STEPS
SBS	UNITED MACHINERY CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010321008184	10/12/2021	01010321700502	20/12/2021	0101210580	20/12/2021	UMC/635/21- 22	08/12/2021	161955	138	161817	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008185	10/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	3947	03/12/2021	16441	279	16162	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321008191	10/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	SRP/0226/21- 22	10/09/2021	218400	195	218205	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008192	13/12/2021	01010321700492	13/12/2021	0101210569	14/12/2021	HPCL/CR/2129	22/11/2021	118944	101	118843	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008195	13/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	R01/22/101803	13/10/2021	509760	9072	500688	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010321008196	13/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	MG/0218/21-22	29/10/2021	153440	2877	150563	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010321008199	13/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	MG/0219/21-22	29/10/2021	153440	2877	150563	CORE- STEPS
SBS	SKM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321008200	13/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	0000181	28/11/2021	82432	74	82358	CORE- STEPS
SBS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321008204	13/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	01/LC/CR	12/10/2021	366912.02	6219.02	360693	CORE- STEPS
SBS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321008205	13/12/2021	01010321700500	20/12/2021	0101210580	20/12/2021	02/LC/CR	13/10/2021	69888.02	1185.02	68703	CORE- STEPS
SBS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321008206	13/12/2021	01010321700501	20/12/2021	0101210580	20/12/2021	03/LC/CR	13/10/2021	34944.02	768.02	34176	CORE- STEPS
SBS	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	PAYMENT THROUGH CIPS	01010321008208	13/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	322	08/09/2021	78750	788	77962	CORE- STEPS
SBS	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	PAYMENT THROUGH CIPS	01010321008209	13/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	323	08/09/2021	25200	252	24948	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010321008210	13/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	116/2021-22	03/11/2021	168000	3000	165000	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01010321008211	13/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	115/2021-22	02/11/2021	89600	1600	88000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010321008212	13/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	496/21-22	30/11/2021	379321.6	7112.6	372209	CORE- STEPS
SBS	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	01010321008217	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	46	28/11/2021	2105600	39480	2066120	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010321008218	15/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	GRTW-044668- 2122	25/09/2021	10407.6	9.6	10398	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008220	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	21-22/11/450	13/11/2021	96888.78	1642.78	95246	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008222	15/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	21-22/11/525	30/11/2021	78003.68	1322.68	76681	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008223	15/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	3941	03/12/2021	4913	84	4829	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008224	15/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	21-22/11/500	26/11/2021	97494	1653	95841	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321008225	15/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	ES/21-22/427	27/11/2021	12813	218	12595	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008226	15/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	3967	06/12/2021	18153.72	307.72	17846	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008227	15/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	3982	07/12/2021	2393	41	2352	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321008228	15/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	335/21/BSL	30/11/2021	1234988	21979	1213009	CORE- STEPS
SBS	EXCEL ABRASIVE-GANDHINAGAR	PAYMENT THROUGH CIPS	01010321008234	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	T-220/21-22	14/10/2021	77880	1320	76560	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321008236	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	282/21-22	23/11/2021	91000	82	90918	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010321008239	15/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	903	27/11/2021	88500	2250	86250	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULAND SHAHAR	PAYMENT THROUGH CIPS	01010321008240	15/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	PPL2/21- 22/03504	30/11/2021	2269451.52	40389.52	2229062	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY- HOWRAH	PAYMENT THROUGH CIPS	01010321008241	15/12/2021	01010321700503	20/12/2021	0101210580	20/12/2021	NEC/21- 22/0195	29/11/2021	1471008.04	136505.04	1334503	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.- GURGAON	PAYMENT THROUGH CIPS	01010321008245	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	85	27/10/2021	248640	4662	243978	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010321008246	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	573	14/09/2021	20944	19	20925	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.- GURGAON	PAYMENT THROUGH CIPS	01010321008247	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	86	27/10/2021	207200	3885	203315	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008250	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	2533	13/12/2021	1239	2	1237	CORE- STEPS
SBS	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	01010321008251	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	47	29/11/2021	2105600	39480	2066120	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321008252	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	151/21-22	03/11/2021	221760	3524	218236	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010321008253	15/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	SKGK/21- 22/1050	25/11/2021	105840	0	105840	CORE- STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	01010321008257	15/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	6956	26/11/2021	161953.59	3239.59	158714	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010321008258	15/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	PI2/21/128/CR	01/12/2021	1041600	19530	1022070	CORE- STEPS
SBS	BALMER LAWRIE AND CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321008259	16/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	DH2120126031 17	26/11/2021	137875.92	116.92	137759	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321008260	16/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	4581969646	25/11/2021	3097624	2626	3094998	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	01010321008261	16/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	4581963079	20/11/2021	3097623.91	2625.91	3094998	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008262	16/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	3978	07/12/2021	12282.62	208.62	12074	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010321008264	16/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	GRTW-044223- 2122	09/09/2021	15611	14	15597	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008266	16/12/2021	01010321700498	16/12/2021	0101210577	17/12/2021	HPCL/CR/3722	15/12/2021	705982	599	705383	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010321008268	16/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	PI2/21/127/CR	01/12/2021	1041600	19530	1022070	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010321008271	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	SA1948/21-22	06/12/2021	1123068.8	21057.8	1102011	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA- BANGALORE	PAYMENT THROUGH CIPS	01010321008273	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	261	04/12/2021	20944	393	20551	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010321008274	16/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	GRTW-044222- 2122	09/09/2021	15611	14	15597	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010321008275	16/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	GRTW-044221- 2122	09/09/2021	12489	11	12478	CORE- STEPS
SBS	SHREE KEDAR METAL FOUNDRIES- SANGLI	PAYMENT THROUGH CIPS	01010321008276	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	0363/21-22	08/12/2021	900032	16876	883156	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010321008277	16/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	2021-22/16	16/04/2021	60480	54	60426	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321008280	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	IEW/G/067/21- 22	24/08/2021	59850	6039	53811	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008282	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	3942	03/12/2021	10754.52	182.52	10572	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008283	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	3977	07/12/2021	5376.91	91.91	5285	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010321008285	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	2122004864	25/11/2021	54870	47	54823	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010321008286	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	2122004849	25/11/2021	108737	93	108644	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS- DELHI	PAYMENT THROUGH CIPS	01010321008287	16/12/2021	01010321700511	24/12/2021	0101210598	24/12/2021	3494	11/10/2021	55776.56	2560.56	53216	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321008288	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	495	21/09/2021	35840	32	35808	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321008289	16/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	496	21/09/2021	100352	90	100262	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010321008290	16/12/2021	01010321700511	24/12/2021	0101210598	24/12/2021	GRTW-044220- 2122	09/09/2021	15610.7	13.7	15597	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010321008291	16/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	GRTW-044224- 2122	09/09/2021	15611	14	15597	CORE- STEPS
SBS	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010321008292	16/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	000028	16/10/2021	376320	7056	369264	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010321008293	16/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	2021-22/37	06/05/2021	26656	24	26632	CORE- STEPS
SBS	RAIL TECH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01010321008294	16/12/2021	01010321700517	29/12/2021	0101210613	30/12/2021	000024	07/10/2021	635040	11907	623133	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	01010321008295	16/12/2021	01010321700517	29/12/2021	0101210613	30/12/2021	OS/039/2021- 2022	10/11/2021	3789403.55	62170.55	3727233	CORE- STEPS
SBS	SABO HEMA AUTOMOTIVE PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01010321008296	16/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	2122100238	24/10/2021	1612174.89	165726.89	1446448	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01010321008297	16/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	0042-2021-22	25/11/2021	542080	10164	531916	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010321008298	16/12/2021	01010321700517	29/12/2021	0101210613	30/12/2021	PIS/21-22/59	28/11/2021	1906800	35753	1871047	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010321008299	16/12/2021	01010321700517	29/12/2021	0101210613	30/12/2021	PIS/21-22/58	27/11/2021	934328.64	17519.64	916809	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008300	16/12/2021	01010321700517	29/12/2021	0101210613	30/12/2021	2532	13/12/2021	9823.5	106.5	9717	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321008301	17/12/2021	01010321700508	22/12/2021	0101210591	22/12/2021	MSO/CR/2021/ 13	06/12/2021	2759635.52	2339.52	2757296	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008307	17/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	2534	13/12/2021	27287.5	23.5	27264	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008309	17/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	R01/22/102268	30/11/2021	842520	14994	827526	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321008310	17/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	R0546/2021-22	24/11/2021	14453.86	84.86	14369	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321008311	17/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	SIC/176/21-22	15/11/2021	60416	52	60364	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008312	17/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	R01/22/102202	26/11/2021	1382150.52	24598.52	1357552	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010321008313	17/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	054	01/12/2021	124570	2217	122353	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010321008314	17/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	2021-22/99	03/08/2021	43120	39	43081	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321008315	17/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	03210005	08/12/2021	83544	71	83473	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010321008316	17/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	055	01/12/2021	155712.8	2771.8	152941	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008318	17/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	2536	13/12/2021	105462.5	616.5	104846	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010321008326	20/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	4272	26/11/2021	54723.68	274.68	54449	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008329	20/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	3447	17/11/2021	2456.54	42.54	2414	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008330	20/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	3999	09/12/2021	23361.56	396.56	22965	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321008331	20/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	S/G213/21-22	07/12/2021	33040	28	33012	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010321008332	20/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	R24VB000606	26/10/2021	86765	1545	85220	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321008333	20/12/2021	01010321700518	30/12/2021	0101210613	30/12/2021	S/G218/21-22	10/12/2021	75520	64	75456	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010321008337	20/12/2021	01010321700505	20/12/2021	0101210584	20/12/2021	035/21-22	18/11/2021	18880	0	18880	CORE- STEPS
SBS	ULTRACAB INDIA LTD-RAJKOT	PAYMENT THROUGH CIPS	01010321008342	20/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	GST/21- 22/2398	19/10/2021	4282086	76207	4205879	CORE- STEPS
SBS	VASCO RAILWAY ENTERPRISES- FARIDABAD	PAYMENT THROUGH CIPS	01010321008345	20/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	33/21-22	25/11/2021	374080	7014	367066	CORE- STEPS
SBS	ULTRACAB INDIA LTD-RAJKOT	PAYMENT THROUGH CIPS	01010321008346	20/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	GST/21- 22/2399	19/10/2021	1233932.99	21959.99	1211973	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01010321008347	20/12/2021	01010321700509	22/12/2021	0101210591	22/12/2021	129	11/12/2021	2249690.27	186267.27	2063423	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321008351	20/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	U1/551	10/11/2021	62092.8	55.8	62037	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01010321008352	20/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	36	01/12/2021	1601598.96	28503.96	1573095	CORE- STEPS
SBS	VASCO RAILWAY ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321008354	20/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	34/21-22	25/11/2021	374080	7014	367066	CORE- STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	01010321008356	20/12/2021	01010321700511	24/12/2021	0101210598	24/12/2021	BA/124/21-22	15/12/2021	43007.7	90.7	42917	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010321008357	20/12/2021	01010321700511	24/12/2021	0101210598	24/12/2021	G21-22/198	30/11/2021	486080	8651	477429	CORE- STEPS
SBS	ULTRACAB INDIA LTD-RAJKOT	PAYMENT THROUGH CIPS	01010321008358	20/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	GST/21-22/2400	19/10/2021	2443080	43479	2399601	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008359	20/12/2021	01010321700511	24/12/2021	0101210598	24/12/2021	R01/22/101865	22/10/2021	1572822	97879	1474943	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008360	20/12/2021	01010321700511	24/12/2021	0101210598	24/12/2021	R01/22/101767	08/10/2021	1572822	27991	1544831	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008361	20/12/2021	01010321700511	24/12/2021	0101210598	24/12/2021	R01/22/101829	14/10/2021	2359233	41987	2317246	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008365	20/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	A03/IGA/472	26/11/2021	41064	35	41029	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321008366	20/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	352/21/BSL	08/12/2021	138559.86	2466.86	136093	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321008369	20/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	S2/0175/21-22	22/04/2021	41126	37	41089	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321008372	20/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	334/21/PN	29/11/2021	210502	3747	206755	CORE- STEPS
SBS	ULTRACAB INDIA LTD-RAJKOT	PAYMENT THROUGH CIPS	01010321008373	20/12/2021	01010321700519	30/12/2021	0101210613	30/12/2021	GST/21-22/2414	21/10/2021	1019249	18140	1001109	CORE- STEPS
SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01010321008377	20/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	21-22/G114	16/12/2021	322336	6044	316292	CORE- STEPS
SBS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321008378	20/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	96113572	22/07/2021	1079700	19215	1060485	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321008381	20/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	NSSA/552/21-22	07/12/2021	517977.55	9218.55	508759	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321008382	20/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	NSSA/556/21-22	09/12/2021	1563054.02	27818.02	1535236	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321008383	20/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	NSSA/554/21-22	08/12/2021	1240200.99	22071.99	1218129	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321008385	20/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	SA1959/21-22	07/12/2021	1881600	35280	1846320	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321008403	21/12/2021	01010321700506	21/12/2021	0101210591	22/12/2021	AE/21-22/070	29/11/2021	94999.98	84.98	94915	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321008404	21/12/2021	01010321700506	21/12/2021	0101210591	22/12/2021	AE/21-22/069	29/11/2021	156599.52	140.52	156459	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008413	21/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	2550	16/12/2021	20580	19	20561	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010321008415	21/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	MT/CR/151A/21	08/12/2021	47754.6	850.6	46904	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321008418	21/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	SF/97	03/12/2021	207621	122643	84978	CORE- STEPS
SBS	AMSTED STEEL FOUNDRIES INDIA PVT LTD-SOLAN	PAYMENT THROUGH CIPS	01010321008419	21/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	ASF/034/2021-22	10/12/2021	3360000	63000	3297000	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321008421	21/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	NI/21-22/37	21/10/2021	832366.08	15607.08	816759	CORE- STEPS
SBS	VIKNEEL-HOWRAH	PAYMENT THROUGH CIPS	01010321008424	21/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	V/043/2021-2022	12/11/2021	489686.32	16060.32	473626	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008425	21/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	2554	16/12/2021	156408	140	156268	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010321008428	21/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	SIC/072/21-22	10/12/2021	208506	3711	204795	CORE- STEPS
SBS	UNIVERSAL ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321008438	21/12/2021	01010321700510	24/12/2021	0101210598	24/12/2021	UEE/21-22/001	06/12/2021	2355044	41912	2313132	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010321008439	21/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	NEC/21-22/0209	11/12/2021	638400	11970	626430	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010321008440	21/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	495/21-22	30/11/2021	1545488	28978	1516510	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010321008441	21/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	MT/CR/156A/21	11/12/2021	31612	564	31048	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010321008442	21/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	MT/CR/158A/21	16/12/2021	32284.8	574.8	31710	CORE- STEPS
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01010321008443	21/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	71	30/10/2021	936000.14	16658.14	919342	CORE- STEPS
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01010321008444	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	78	09/11/2021	1521000.22	27069.22	1493931	CORE- STEPS
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01010321008445	21/12/2021	01010321700514	27/12/2021	0101210603	27/12/2021	85	01/12/2021	1521000.22	27069.22	1493931	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010321008446	21/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	EE/21-22/038	18/10/2021	805280	15099	790181	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008447	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	2434	11/10/2021	24696	23	24673	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008448	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	2487	22/11/2021	17248	16	17232	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010321008449	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	SIC/071/21-22	10/12/2021	188328	3352	184976	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008450	21/12/2021	01010321700514	27/12/2021	0101210603	27/12/2021	R01/22/101776	09/10/2021	1161568.8	21779.8	1139789	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010321008451	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	SIC/073/21-22	10/12/2021	1694952	30165	1664787	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008452	21/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	R01/22/102092	15/11/2021	671868.16	12598.16	659270	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008453	21/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	R01/22/102093	15/11/2021	606783.46	11377.46	595406	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321008455	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	NI/21-22/34	21/10/2021	442716.96	8300.96	434416	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010321008456	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	9221361337	29/11/2021	350783.99	7996.99	342787	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010321008457	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	9221361339	29/11/2021	463680	8694	454986	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010321008458	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	9221361341	29/11/2021	229823.99	5239.99	224584	CORE- STEPS
SBS	SNEHAM INTERNATIONAL-BELGAUM	PAYMENT THROUGH CIPS	01010321008460	21/12/2021	01010321700517	29/12/2021	0101210613	30/12/2021	SI/21-22/1674	25/11/2021	615960	10962	604998	CORE- STEPS
SBS	LOKENATH ENTERPRISE-HOWRAH.	PAYMENT THROUGH CIPS	01010321008463	21/12/2021	01010321700519	30/12/2021	0101210613	30/12/2021	LE/019/21-22	17/07/2021	180832	0	180832	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008464	21/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	2444	27/10/2021	24489.4	22.4	24467	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008465	21/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	2443	27/10/2021	666.3	1.3	665	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321008466	21/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	2486	22/11/2021	38318	35	38283	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01010321008470	21/12/2021	01010321700512	27/12/2021	0101210603	27/12/2021	150	18/12/2021	12197.97	0.97	12197	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010321008473	21/12/2021	01010321700514	27/12/2021	0101210603	27/12/2021	R/DEC/03/21- 22	07/12/2021	1362062.8	24240.8	1337822	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010321008474	21/12/2021	01010321700513	27/12/2021	0101210603	27/12/2021	NE/CT-0568	29/10/2021	364000	6825	357175	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321008477	21/12/2021	01010321700507	21/12/2021	0101210591	22/12/2021	AE/21-22/056	27/09/2021	32878	617	32261	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321008478	21/12/2021	01010321700507	21/12/2021	0101210591	22/12/2021	SE/21-22/082	07/12/2021	280742	5264	275478	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010321008479	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	PH/055	16/10/2021	122640	18160	104480	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010321008482	21/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	JRP/112/21-22	05/11/2021	126336	2369	123967	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010321008483	21/12/2021	01010321700516	28/12/2021	0101210608	29/12/2021	026-A	27/07/2020	45894.95	45.95	45849	CORE- STEPS
SBS	SKM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321008485	21/12/2021	01010321700514	27/12/2021	0101210603	27/12/2021	0189	14/12/2021	1439600	25620	1413980	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321008495	22/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	332021010695 8	10/12/2021	15475.96	275.96	15200	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010321008497	22/12/2021	01010321700517	29/12/2021	0101210613	30/12/2021	KTC/161/21-22	13/12/2021	29430.37	1971.37	27459	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010321008499	22/12/2021	01010321700517	29/12/2021	0101210613	30/12/2021	KTC/169/21-22	17/12/2021	14044.46	940.46	13104	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321008500	22/12/2021	01010321700519	30/12/2021	0101210613	30/12/2021	2927	10/12/2021	118944	2117	116827	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321008506	22/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	66/CR	04/12/2021	1071000	20082	1050918	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008507	22/12/2021	01010321700508	22/12/2021	0101210591	22/12/2021	HPCL/CR/2275	26/10/2021	172592.7	146.7	172446	CORE- STEPS
SBS	FERROVIA TECH PRIVATE LIMITED- KOLKATA.	PAYMENT THROUGH CIPS	01010321008509	22/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	21-22/G117	18/12/2021	161168	3022	158146	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008511	22/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	R01/22/102364	14/12/2021	41524.68	739.68	40785	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010321008513	22/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	MT/CR/153A/2 1	09/12/2021	35647.8	634.8	35013	CORE- STEPS
SBS	SABER DAIS COMPRESSION LIMITED- KAITHAL	PAYMENT THROUGH CIPS	01010321008522	22/12/2021	01010321700514	27/12/2021	0101210603	27/12/2021	31/2021-22	06/12/2021	1292690	55323	1237367	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321008523	22/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	SEW-022/21- 22	01/10/2021	360729.6	6764.6	353965	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321008524	22/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	SEW-033/21- 22	15/11/2021	390583.2	7324.2	383259	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321008525	22/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	SEW-025/21- 22	26/10/2021	89980.8	80.8	89900	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321008526	22/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	SEW-038/21- 22	30/11/2021	503301.12	9437.12	493864	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321008527	22/12/2021	01010321700519	30/12/2021	0101210613	30/12/2021	SEW-039/21- 22	04/12/2021	403860.8	7572.8	396288	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321008540	23/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	P/G093/21-22	10/12/2021	107519.65	2016.65	105503	CORE- STEPS
SBS	SKM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321008541	23/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	L-0000159	19/10/2021	1708000	32025	1675975	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321008542	23/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	PIQ/054/21-22	24/10/2021	99750	1900	97850	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	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321008544	23/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	PIQ/057/21-22	31/10/2021	167580	3192	164388	CORE- STEPS
SBS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01010321008545	23/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	29	21/12/2021	177632	0	177632	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010321008546	23/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	MT/CR/154A/2 1	09/12/2021	63223.3	1125.3	62098	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321008558	23/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	SE2-551	30/10/2021	1202725.62	21404.62	1181321	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321008559	23/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	SE2-560	31/10/2021	2324420.64	41367.64	2283053	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321008563	23/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	SE2-629	30/11/2021	92040	1638	90402	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010321008569	23/12/2021	01010321700517	29/12/2021	0101210613	30/12/2021	2021-22/052	07/05/2021	165200	140	165060	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321008572	24/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	63/CR	03/12/2021	48321	41	48280	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321008574	24/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	SE2-627	30/11/2021	1665216	29636	1635580	CORE- STEPS
SBS	MACEDON VINIMAY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321008577	24/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	MVPL/21- 22/381	29/11/2021	660352	12382	647970	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321008600	24/12/2021	01010321700511	24/12/2021	0101210598	24/12/2021	HPCL/CR/3717	20/12/2021	735470	624	734846	CORE- STEPS
SBS	ASP SEALING PRODUCTS LTD-AMROHA	PAYMENT THROUGH CIPS	01010321008606	27/12/2021	01010321700519	30/12/2021	0101210613	30/12/2021	21- 22/1GS/01626 8	31/10/2021	1126639.36	21125.36	1105514	CORE- STEPS
SBS	ASP SEALING PRODUCTS LTD-AMROHA	PAYMENT THROUGH CIPS	01010321008607	27/12/2021	01010321700519	30/12/2021	0101210613	30/12/2021	20- 21/1GS/02215 4	31/03/2021	65739.52	1233.52	64506	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010321008610	27/12/2021	01010321700519	30/12/2021	0101210613	30/12/2021	GF-I/2021- 22/92	14/12/2021	123424	13305	110119	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321008611	27/12/2021	01010321700519	30/12/2021	0101210613	30/12/2021	NSSA/554A/21- 22	08/12/2021	318397.53	5666.53	312731	CORE- STEPS
SBS	INEZ ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321008612	27/12/2021	01010321700519	30/12/2021	0101210613	30/12/2021	IEC/21-22/51	16/12/2021	985600	18480	967120	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321008615	27/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	31100595	26/11/2021	1148376	20438	1127938	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321008616	27/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	31100604	29/11/2021	1819819.6	32387.6	1787432	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321008623	27/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	ING5766/21-22	30/11/2021	1682674.78	29946.78	1652728	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321008625	27/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	129/2021-22	23/11/2021	25334.4	23.4	25311	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010321008636	27/12/2021	01010321700516	28/12/2021	0101210608	29/12/2021	37	27/12/2021	353765	0	353765	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010321008638	27/12/2021	01010321700516	28/12/2021	0101210608	29/12/2021	50	27/12/2021	605295	0	605295	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010321008639	27/12/2021	01010321700516	28/12/2021	0101210608	29/12/2021	5	27/12/2021	40329	0	40329	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010321008640	27/12/2021	01010321700516	28/12/2021	0101210608	29/12/2021	50	27/12/2021	618915	0	618915	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010321008641	27/12/2021	01010321700516	28/12/2021	0101210608	29/12/2021	12	27/12/2021	88480	0	88480	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010321008642	27/12/2021	01010321700516	28/12/2021	0101210608	29/12/2021	13	27/12/2021	62182	0	62182	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
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010321008643	27/12/2021	01010321700516	28/12/2021	0101210608	29/12/2021	50	27/12/2021	402617	0	402617	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321008644	28/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	NSSA/586/21-22	17/12/2021	1456025.84	25912.84	1430113	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010321008646	28/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	EE/21-22/049	27/12/2021	805280	15099	790181	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321008648	28/12/2021	01010321700515	28/12/2021	0101210608	29/12/2021	MSO/CR/2021/14	10/12/2021	3105760	2632	3103128	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321008684	28/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	670	19/10/2021	423030	7170	415860	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321008685	28/12/2021	01010321700520	31/12/2021	0101210619	31/12/2021	671	19/10/2021	748763	12691	736072	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321008727	29/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	3320210105495	28/09/2021	3067633	778208	2289425	CORE- STEPS
SBS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01010321008751	29/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	V/106/21-22	20/12/2021	1921584	36030	1885554	CORE- STEPS
SBS	OMSAI UDYOG INDIA PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	01010321008764	30/12/2021	01010321700521	31/12/2021	0101210619	31/12/2021	OSUIPL/21/22/056	19/11/2021	3335506.95	59360.95	3276146	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000804	02/12/2021	01010421700208	02/12/2021	952927	02/12/2021	807255	01/12/2021	10127110	0	10127110	BANK CHEQUE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01010421000805	02/12/2021	01010421700209	02/12/2021	0101210543	03/12/2021	807254	01/12/2021	173460	0	173460	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000806	02/12/2021	01010421700209	02/12/2021	0101210543	03/12/2021	807256	01/12/2021	1313264	0	1313264	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000807	02/12/2021	01010421700208	02/12/2021	952928	02/12/2021	807257	01/12/2021	10872664	0	10872664	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000809	06/12/2021	01010421700211	06/12/2021	0101210557	09/12/2021	807258	03/12/2021	1414300	0	1414300	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010421000810	06/12/2021	01010421700212	07/12/2021	0101210557	09/12/2021	725/21-22	11/11/2021	78898.4	0.4	78898	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000811	06/12/2021	01010421700211	06/12/2021	0101210557	09/12/2021	41951	29/09/2021	1332892.7	63471.7	1269421	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000812	08/12/2021	01010421700214	10/12/2021	0101210563	10/12/2021	20213229B010451	10/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000813	08/12/2021	01010421700214	10/12/2021	0101210563	10/12/2021	20213229B010509	11/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000814	08/12/2021	01010421700214	10/12/2021	0101210563	10/12/2021	20213229B011828	12/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000815	08/12/2021	01010421700214	10/12/2021	0101210563	10/12/2021	20213229B010536	12/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000816	08/12/2021	01010421700214	10/12/2021	0101210563	10/12/2021	20213229B011934	15/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000817	08/12/2021	01010421700214	10/12/2021	0101210563	10/12/2021	20213229B012062	18/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000818	08/12/2021	01010421700215	13/12/2021	0101210569	14/12/2021	20213229B012125	19/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000819	08/12/2021	01010421700215	13/12/2021	0101210569	14/12/2021	20213229B012229	22/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000820	08/12/2021	01010421700215	13/12/2021	0101210569	14/12/2021	20213229B012231	22/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000821	08/12/2021	01010421700215	13/12/2021	0101210569	14/12/2021	20213229B012233	22/03/2021	1770770	1771	1768999	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000822	08/12/2021	01010421700216	14/12/2021	0101210569	14/12/2021	20213229B012275	23/03/2021	1770770	1771	1768999	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000823	08/12/2021	01010421700215	13/12/2021	0101210569	14/12/2021	20213229B012276	23/03/2021	1770770	1771	1768999	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000824	08/12/2021	01010421700215	13/12/2021	0101210569	14/12/2021	20213229B012313	24/03/2021	1770770	1771	1768999	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000825	08/12/2021	01010421700215	13/12/2021	0101210569	14/12/2021	20213229B012315	24/03/2021	1770770	1771	1768999	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000850	10/12/2021	01010421700227	23/12/2021	0101210598	24/12/2021	20213229B011127	25/02/2021	1693460	1694	1691766	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000856	16/12/2021	01010421700227	23/12/2021	0101210598	24/12/2021	20223246B010769	28/08/2021	1120255	1121	1119134	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000857	16/12/2021	01010421700227	23/12/2021	0101210598	24/12/2021	20223246B010153	21/08/2021	1680383	1681	1678702	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000858	16/12/2021	01010421700227	23/12/2021	0101210598	24/12/2021	20223246B009651	12/08/2021	1126906	1127	1125779	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000861	16/12/2021	01010421700238	30/12/2021	0101210613	30/12/2021	20213229B011539	05/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010421000863	16/12/2021	01010421700217	16/12/2021	0101210575	16/12/2021	MB121BL004263	26/11/2021	148506.99	7071.99	141435	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010421000864	16/12/2021	01010421700217	16/12/2021	0101210575	16/12/2021	MB121BL003834	31/10/2021	67580	3219	64361	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000865	16/12/2021	01010421700217	16/12/2021	0101210575	16/12/2021	42184	24/11/2021	34594.99	1647.99	32947	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010421000866	16/12/2021	01010421700218	16/12/2021	0101210575	16/12/2021	5/21	30/11/2021	17755	0	17755	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421000867	16/12/2021	01010421700219	17/12/2021	0101210577	17/12/2021	V594	13/11/2021	155500	0	155500	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421000868	16/12/2021	01010421700219	17/12/2021	0101210577	17/12/2021	V590	21/10/2021	159800	0	159800	CORE-STEP S
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010421000869	16/12/2021	01010421700219	17/12/2021	0101210577	17/12/2021	1869	20/11/2021	222996.4	223.4	222773	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010421000870	16/12/2021	01010421700219	17/12/2021	0101210577	17/12/2021	GST/092/21-22	24/11/2021	223900	190	223710	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010421000871	16/12/2021	01010421700219	17/12/2021	0101210577	17/12/2021	GST/083/21-22	18/11/2021	222799.94	189.94	222610	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010421000873	20/12/2021	01010421700220	20/12/2021	0101210580	20/12/2021	854	27/11/2021	44745.75	2130.75	42615	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000874	20/12/2021	01010421700220	20/12/2021	0101210580	20/12/2021	41770	25/08/2021	33799.99	1609.99	32190	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000875	20/12/2021	01010421700232	27/12/2021	0101210606	28/12/2021	MUM/48226/21-22	17/11/2021	212419.4	10115.4	202304	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010421000876	20/12/2021	01010421700220	20/12/2021	0101210580	20/12/2021	MB121BL004274	27/11/2021	458702.75	21843.75	436859	CORE-STEP S
SBN S	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000877	20/12/2021	01010421700222	20/12/2021	0101210591	22/12/2021	IPM/21-22/0708	26/11/2021	15499.9	0.9	15499	CORE-STEP S
SBN S	MEDIMEK INDUSTRIES.	PAYMENT THROUGH CIPS	01010421000878	20/12/2021	01010421700222	20/12/2021	0101210591	22/12/2021	1424	01/11/2021	131157	0	131157	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000879	20/12/2021	01010421700221	20/12/2021	0101210591	22/12/2021	2032	31/10/2021	623537.6	11691.6	611846	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000880	20/12/2021	01010421700221	20/12/2021	0101210591	22/12/2021	2033	31/10/2021	7828.8	7.8	7821	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000881	20/12/2021	01010421700221	20/12/2021	0101210591	22/12/2021	2034	31/10/2021	368709.6	6913.6	361796	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000882	20/12/2021	01010421700221	20/12/2021	0101210591	22/12/2021	2035	31/10/2021	10678.9	199.9	10479	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000883	20/12/2021	01010421700221	20/12/2021	0101210591	22/12/2021	2036	31/10/2021	23100	434	22666	CORE- STEPS
SBN S	RBI A/C COMMISSIONER OF CUSTOMS ACC MUMBAI A/C CENTRAL RAILWAY	RBI A/C COMMISSIONER OF CUSTOMS ACC MUMBAI A/C CENTRAL RAILWAY	01010421000884	20/12/2021	01010421700223	20/12/2021	825812	20/12/2021	807263	20/12/2021	2632606	0	2632606	BANK CHEQUE
SBN S	ASSISTANT REGISTRAR CESTAT MUMBAI	ASSISTANT REGISTRAR CESTAT MUMBAI	01010421000885	20/12/2021	01010421700224	20/12/2021	825813	20/12/2021	807264	20/12/2021	10000	0	10000	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010421000886	21/12/2021	01010421700225	21/12/2021	952930	21/12/2021	807265	21/12/2021	612883	0	612883	BANK CHEQUE
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421000887	21/12/2021	01010421700226	22/12/2021	0101210591	22/12/2021	V602	11/12/2021	94400	0	94400	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000891	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	0708T19/29079	19/02/2020	50244	0	50244	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000892	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T20/20113	31/01/2021	7017	0	7017	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000893	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T20/22134	28/02/2021	3507	0	3507	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000894	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T20/22747	10/03/2021	2617	0	2617	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000895	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T20/23701	23/03/2021	1711	0	1711	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000896	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T21/03074	27/05/2021	6495	0	6495	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000897	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T21/09751	18/08/2021	9376	0	9376	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000898	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T21/11566	31/08/2021	1527	0	1527	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000899	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T21/11977	31/08/2021	21930	0	21930	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000900	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T21/15480	27/10/2021	8177	0	8177	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000901	23/12/2021	01010421700228	24/12/2021	0101210598	24/12/2021	R0708T21/17377	31/10/2021	23159	0	23159	CORE- STEPS
SBN S	MEDIMEK INDUSTRIES.	PAYMENT THROUGH CIPS	01010421000902	23/12/2021	01010421700230	27/12/2021	0101210603	27/12/2021	1481	16/11/2021	10763.74	0.74	10763	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421000904	23/12/2021	01010421700230	27/12/2021	0101210603	27/12/2021	V/588	06/09/2021	11151	0	11151	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000905	24/12/2021	01010421700229	24/12/2021	0101210598	24/12/2021	0708T19/27269	30/01/2020	4129	0	4129	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000906	24/12/2021	01010421700229	24/12/2021	0101210598	24/12/2021	0708T20/01348	28/05/2020	5646	0	5646	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000907	24/12/2021	01010421700229	24/12/2021	0101210598	24/12/2021	R0708T20/14365	28/10/2020	4657	0	4657	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000908	24/12/2021	01010421700229	24/12/2021	0101210598	24/12/2021	R0708T20/16863	30/11/2020	5468	0	5468	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000909	24/12/2021	01010421700229	24/12/2021	0101210598	24/12/2021	R0708T20/21954	28/02/2021	8878	0	8878	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010421000910	27/12/2021	01010421700233	27/12/2021	0101210606	28/12/2021	2011	27/11/2021	2685950.75	127902.75	2558048	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010421000911	27/12/2021	01010421700233	27/12/2021	0101210606	28/12/2021	2026	24/11/2021	2529564.4	120456.4	2409108	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010421000912	27/12/2021	01010421700233	27/12/2021	0101210606	28/12/2021	1004	30/11/2021	1168737.5	55654.5	1113083	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010421000913	27/12/2021	01010421700233	27/12/2021	0101210606	28/12/2021	871	29/11/2021	1199706	57129	1142577	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010421000914	27/12/2021	01010421700232	27/12/2021	0101210606	28/12/2021	MB121BL0045 21	11/12/2021	42480	2023	40457	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000915	27/12/2021	01010421700232	27/12/2021	0101210606	28/12/2021	MUM/48260/21- 22	01/12/2021	64004.2	3048.2	60956	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010421000916	27/12/2021	01010421700232	27/12/2021	0101210606	28/12/2021	125	10/12/2021	758293.38	36109.38	722184	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000919	27/12/2021	01010421700236	29/12/2021	0101210613	30/12/2021	2520	30/11/2021	450662.82	8449.82	442213	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000920	27/12/2021	01010421700236	29/12/2021	0101210613	30/12/2021	2521	30/11/2021	358155.84	6715.84	351440	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000921	27/12/2021	01010421700236	29/12/2021	0101210613	30/12/2021	2522	30/11/2021	33264	624	32640	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010421000922	27/12/2021	01010421700231	27/12/2021	952933	27/12/2021	807268	24/12/2021	21594278	0	21594278	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010421000923	27/12/2021	01010421700231	27/12/2021	952934	27/12/2021	807267	24/12/2021	14742233	0	14742233	BANK CHEQUE
SBN S	VENUS SAFETY AND HEALTH PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000924	27/12/2021	01010421700237	29/12/2021	0101210613	30/12/2021	2122ASVD- 2861	23/07/2021	913752	17405	896347	CORE- STEPS
SBN S	VENUS SAFETY AND HEALTH PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000925	27/12/2021	01010421700237	29/12/2021	0101210613	30/12/2021	2122ASVD- 2896	27/07/2021	131712	2509	129203	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000926	28/12/2021	01010421700234	28/12/2021	0101210606	28/12/2021	09-12/1	23/03/2021	240425	0	240425	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010421000927	28/12/2021	01010421700234	28/12/2021	0101210606	28/12/2021	MB121BL0044 28	18/12/2021	1397857.49	66565.49	1331292	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010421000928	28/12/2021	01010421700234	28/12/2021	0101210606	28/12/2021	2100	09/12/2021	2177418.6	103686.6	2073732	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000929	28/12/2021	01010421700234	28/12/2021	0101210606	28/12/2021	MUM/4815/21- 22	01/12/2021	822584	39171	783413	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010421000930	28/12/2021	01010421700234	28/12/2021	0101210606	28/12/2021	MB121BL0044 27	08/12/2021	489667.99	23317.99	466350	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000931	28/12/2021	01010421700234	28/12/2021	0101210606	28/12/2021	807269	24/12/2021	2825010	0	2825010	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000932	28/12/2021	01010421700234	28/12/2021	0101210606	28/12/2021	807270	24/12/2021	679664	0	679664	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010421000935	28/12/2021	01010421700235	28/12/2021	0101210608	29/12/2021	3307T19/1693 5	19/03/2020	27833	0	27833	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010421000937	28/12/2021	01010421700235	28/12/2021	0101210608	29/12/2021	R3307T20/058 47	29/10/2020	14762	0	14762	CORE- STEPS
SBN S	rites LTD.	PAYMENT THROUGH CIPS	01010421000938	28/12/2021	01010421700235	28/12/2021	0101210608	29/12/2021	R3307T20/066 81	30/11/2020	7714	0	7714	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010421000940	30/12/2021	01010421700239	30/12/2021	952935	31/12/2021	807271	30/12/2021	35343444	0	35343444	BANK CHEQUE
STS	R. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010521000254	03/12/2021	01010521700057	06/12/2021	0101210557	09/12/2021	292837	14/10/2021	40834	751	40083	CORE- STEPS
STS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010521000255	03/12/2021	01010521700057	06/12/2021	0101210557	09/12/2021	292848	22/11/2021	14067	0	14067	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
STS	PRECISION ELECTRO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010521000256	03/12/2021	01010521700057	06/12/2021	0101210557	09/12/2021	292851	26/11/2021	183550	0	183550	CORE-STEP S
STS	TOORABALI KARIMBOHY AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010521000257	03/12/2021	01010521700057	06/12/2021	0101210557	09/12/2021	288127	30/11/2021	10600	0	10600	CORE-STEP S
STS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010521000258	03/12/2021	01010521700057	06/12/2021	0101210557	09/12/2021	292854	26/11/2021	67030	0	67030	CORE-STEP S
STS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010521000259	03/12/2021	01010521700057	06/12/2021	0101210557	09/12/2021	292847	22/11/2021	31881	0	31881	CORE-STEP S
STS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010521000260	03/12/2021	01010521700057	06/12/2021	0101210557	09/12/2021	288123	28/10/2021	32600	0	32600	CORE-STEP S
STS	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01010521000261	09/12/2021	01010521700058	09/12/2021	0101210557	09/12/2021	292904	02/12/2021	5922	0	5922	CORE-STEP S
STS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010521000262	09/12/2021	01010521700058	09/12/2021	0101210557	09/12/2021	292769	01/12/2021	20090	0	20090	CORE-STEP S
STS	S.M.INTERATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010521000263	09/12/2021	01010521700058	09/12/2021	0101210557	09/12/2021	292905	02/12/2021	36600	0	36600	CORE-STEP S
STS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010521000264	09/12/2021	01010521700058	09/12/2021	0101210557	09/12/2021	292770	01/12/2021	98280	0	98280	CORE-STEP S
STS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010521000265	14/12/2021	01010521700059	14/12/2021	0101210569	14/12/2021	292856	09/12/2021	17950	0	17950	CORE-STEP S
STS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010521000266	14/12/2021	01010521700059	14/12/2021	0101210569	14/12/2021	292855	09/12/2021	135450	0	135450	CORE-STEP S
STS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01010521000267	14/12/2021	01010521700059	14/12/2021	0101210569	14/12/2021	288128	08/12/2021	24080	0	24080	CORE-STEP S
STS	GOMTI TRADING CO.	PAYMENT THROUGH CIPS	01010521000268	17/12/2021	01010521700063	27/12/2021	0101210608	29/12/2021	201073	14/12/2021	686250	0	686250	CORE-STEP S
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010521000269	23/12/2021	01010521700060	23/12/2021	0101210603	27/12/2021	292860	15/12/2021	16148	0	16148	CORE-STEP S
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010521000270	23/12/2021	01010521700060	23/12/2021	0101210603	27/12/2021	292859	15/12/2021	50022	0	50022	CORE-STEP S
STS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	01010521000271	23/12/2021	01010521700060	23/12/2021	0101210603	27/12/2021	292542	10/12/2021	14440	0	14440	CORE-STEP S
STS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010521000272	23/12/2021	01010521700060	23/12/2021	0101210603	27/12/2021	292857	13/12/2021	63306	0	63306	CORE-STEP S
STS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010521000273	23/12/2021	01010521700060	23/12/2021	0101210603	27/12/2021	292858	13/12/2021	300888	0	300888	CORE-STEP S
STS	INTEK TAPES PVT. LTD-BANGALORE	PAYMENT THROUGH CIPS	01010521000274	23/12/2021	01010521700061	23/12/2021	0101210603	27/12/2021	368390	07/12/2021	48333	0	48333	CORE-STEP S
STS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010521000276	23/12/2021	01010521700062	23/12/2021	0101210603	27/12/2021	268392	07/12/2021	33500	0	33500	CORE-STEP S
STS	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010521000277	23/12/2021	01010521700062	23/12/2021	0101210603	27/12/2021	292862	22/12/2021	50209	0	50209	CORE-STEP S
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000017	13/12/2021	01011121700018	13/12/2021	0101210568	14/12/2021	213881	13/12/2021	260000000	0	260000000	CORE-STEP S
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000018	27/12/2021	01011121700019	27/12/2021	0101210602	27/12/2021	213882	27/12/2021	604817864	0	604817864	CORE-STEP S
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011221002502	01/12/2021	01011221700470	09/12/2021	0101210564	13/12/2021	352048	21/07/2021	6300	0	6300	CORE-STEP S
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011221002503	01/12/2021	01011221700470	09/12/2021	0101210564	13/12/2021	352049	21/07/2021	3915	0	3915	CORE-STEP S
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011221002504	01/12/2021	01011221700470	09/12/2021	0101210564	13/12/2021	352050	21/07/2021	6308	0	6308	CORE-STEP S
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011221002505	01/12/2021	01011221700470	09/12/2021	0101210564	13/12/2021	352051	21/07/2021	5040	0	5040	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	PAYM OD E
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011221002506	01/12/2021	01011221700470	09/12/2021	0101210564	13/12/2021	352052	21/07/2021	5040	0	5040	CORE- STEPS
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011221002507	01/12/2021	01011221700470	09/12/2021	0101210564	13/12/2021	352053	21/07/2021	5481	0	5481	CORE- STEPS
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011221002508	01/12/2021	01011221700470	09/12/2021	0101210564	13/12/2021	352054	21/07/2021	7452	0	7452	CORE- STEPS
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011221002509	01/12/2021	01011221700470	09/12/2021	0101210564	13/12/2021	352055	21/07/2021	5175	0	5175	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011221002512	01/12/2021	01011221700470	09/12/2021	0101210564	13/12/2021	352059	21/07/2021	6395	0	6395	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002516	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352065	21/07/2021	9450	0	9450	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002517	01/12/2021	01011221700481	09/12/2021	0101210571	15/12/2021	352066	21/07/2021	5072	0	5072	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002518	01/12/2021	01011221700451	01/12/2021	0101210541	02/12/2021	357773	29/11/2021	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002519	01/12/2021	01011221700451	01/12/2021	0101210541	02/12/2021	357774	29/11/2021	37915	0	37915	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002520	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352067	21/07/2021	3780	0	3780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002521	01/12/2021	01011221700452	01/12/2021	0101210541	02/12/2021	357775	30/11/2021	39865	0	39865	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002522	01/12/2021	01011221700452	01/12/2021	0101210541	02/12/2021	357776	30/11/2021	46720	0	46720	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002523	01/12/2021	01011221700453	01/12/2021	0101210541	02/12/2021	357777	30/11/2021	40660	0	40660	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002524	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352068	21/07/2021	8222	0	8222	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002525	01/12/2021	01011221700453	01/12/2021	0101210541	02/12/2021	357778	30/11/2021	41625	0	41625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002526	01/12/2021	01011221700454	01/12/2021	0101210541	02/12/2021	357779	30/11/2021	41040	0	41040	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002527	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352069	21/07/2021	1575	0	1575	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002530	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352295	16/08/2021	70470	0	70470	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002531	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352294	16/08/2021	15309	0	15309	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002532	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352291	16/08/2021	54000	0	54000	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002533	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352290	16/08/2021	10350	0	10350	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002534	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352288	16/08/2021	36414	0	36414	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002535	01/12/2021	01011221700471	09/12/2021	0101210564	13/12/2021	352289	16/08/2021	29946	0	29946	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002536	01/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352287	16/08/2021	14760	0	14760	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002537	01/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352285	16/08/2021	11898	0	11898	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002538	01/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352286	16/08/2021	15336	0	15336	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002539	01/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352300	16/08/2021	66946	0	66946	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	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002540	01/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352299	16/08/2021	5670	0	5670	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002541	01/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352296	16/08/2021	61236	0	61236	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002542	01/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352297	16/08/2021	40824	0	40824	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002543	01/12/2021	01011221700455	01/12/2021	0101210549	07/12/2021	357780	01/12/2021	43605	0	43605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002544	01/12/2021	01011221700455	01/12/2021	0101210549	07/12/2021	357781	01/12/2021	29950	0	29950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002545	02/12/2021	01011221700456	02/12/2021	0101210549	07/12/2021	331427	01/03/2021	466	0	466	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002546	02/12/2021	01011221700485	13/12/2021	0101210566	13/12/2021	331435	01/03/2021	128	0	128	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002547	02/12/2021	01011221700485	13/12/2021	0101210566	13/12/2021	331433	01/03/2021	851	0	851	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002548	02/12/2021	01011221700456	02/12/2021	0101210549	07/12/2021	331431	01/03/2021	114	0	114	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002549	02/12/2021	01011221700456	02/12/2021	0101210549	07/12/2021	331428	01/03/2021	114	0	114	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002550	02/12/2021	01011221700485	13/12/2021	0101210566	13/12/2021	331426	01/03/2021	1330	0	1330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002551	02/12/2021	01011221700456	02/12/2021	0101210549	07/12/2021	331429	01/03/2021	851	0	851	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002552	02/12/2021	01011221700456	02/12/2021	0101210549	07/12/2021	331430	01/03/2021	167	0	167	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002553	02/12/2021	01011221700456	02/12/2021	0101210549	07/12/2021	331434	01/03/2021	57	0	57	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002554	03/12/2021	01011221700468	08/12/2021	0101210558	09/12/2021	372352	17/11/2021	1710	0	1710	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002555	03/12/2021	01011221700468	08/12/2021	0101210558	09/12/2021	372353	17/11/2021	3480	0	3480	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002556	03/12/2021	01011221700468	08/12/2021	0101210558	09/12/2021	372354	17/11/2021	8700	0	8700	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002557	03/12/2021	01011221700468	08/12/2021	0101210558	09/12/2021	372357	17/11/2021	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002558	03/12/2021	01011221700468	08/12/2021	0101210558	09/12/2021	372358	17/11/2021	1305	0	1305	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002559	03/12/2021	01011221700468	08/12/2021	0101210558	09/12/2021	372360	17/11/2021	1260	0	1260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002560	03/12/2021	01011221700485	13/12/2021	0101210566	13/12/2021	331432	01/03/2021	48	0	48	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002561	03/12/2021	01011221700485	13/12/2021	0101210566	13/12/2021	331425	01/03/2021	475	0	475	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002562	03/12/2021	01011221700468	08/12/2021	0101210558	09/12/2021	372355	17/11/2021	12480	0	12480	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002563	03/12/2021	01011221700469	08/12/2021	0101210558	09/12/2021	372356	17/11/2021	8760	0	8760	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002564	03/12/2021	01011221700469	08/12/2021	0101210558	09/12/2021	372359	17/11/2021	55035	0	55035	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002565	03/12/2021	01011221700469	08/12/2021	0101210558	09/12/2021	372361	17/11/2021	43410	0	43410	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002566	03/12/2021	01011221700469	08/12/2021	0101210558	09/12/2021	372362	17/11/2021	36990	0	36990	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	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002567	03/12/2021	01011221700469	08/12/2021	0101210558	09/12/2021	372363	17/11/2021	80220	0	80220	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002568	03/12/2021	01011221700469	08/12/2021	0101210558	09/12/2021	372364	17/11/2021	111240	0	111240	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002569	03/12/2021	01011221700469	08/12/2021	0101210558	09/12/2021	372365	17/11/2021	52728	0	52728	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002571	03/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352367	19/08/2021	12789	0	12789	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002572	03/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352368	19/08/2021	43470	0	43470	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002573	03/12/2021	01011221700472	09/12/2021	0101210566	13/12/2021	352369	19/08/2021	51030	0	51030	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002574	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352381	19/08/2021	450	0	450	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002575	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352378	19/08/2021	2553	0	2553	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002576	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352377	19/08/2021	900	0	900	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002577	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352376	19/08/2021	975	0	975	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002578	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352347	16/08/2021	4200	0	4200	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002579	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352346	16/08/2021	14616	0	14616	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002580	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352345	16/08/2021	5568	0	5568	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002581	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352344	16/08/2021	8694	0	8694	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002582	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352343	16/08/2021	9135	0	9135	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002583	03/12/2021	01011221700473	09/12/2021	0101210566	13/12/2021	352342	16/08/2021	1932	0	1932	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002584	03/12/2021	01011221700474	09/12/2021	0101210566	13/12/2021	352340	16/08/2021	7263	0	7263	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002585	03/12/2021	01011221700474	09/12/2021	0101210566	13/12/2021	352356	18/08/2021	22522	0	22522	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002586	03/12/2021	01011221700474	09/12/2021	0101210566	13/12/2021	352355	18/08/2021	60480	0	60480	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011221002588	06/12/2021	01011221700457	06/12/2021	0101210547	06/12/2021	BSL/SNKO/sep t/21	04/10/2021	3538	91	3447	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002589	06/12/2021	01011221700458	06/12/2021	0101210549	07/12/2021	357782	01/12/2021	39845	0	39845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002590	06/12/2021	01011221700458	06/12/2021	0101210549	07/12/2021	357783	01/12/2021	40155	0	40155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002591	06/12/2021	01011221700459	06/12/2021	0101210549	07/12/2021	357784	02/12/2021	40850	0	40850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002592	06/12/2021	01011221700459	06/12/2021	0101210549	07/12/2021	357785	02/12/2021	35180	0	35180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002593	06/12/2021	01011221700460	06/12/2021	0101210549	07/12/2021	357786	02/12/2021	41160	0	41160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002594	06/12/2021	01011221700460	06/12/2021	0101210549	07/12/2021	357787	02/12/2021	40400	0	40400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002595	06/12/2021	01011221700461	06/12/2021	0101210549	07/12/2021	357788	03/12/2021	40295	0	40295	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	IRCTC	PAYMENT THROUGH CIPS	01011221002596	06/12/2021	01011221700461	06/12/2021	0101210549	07/12/2021	357789	03/12/2021	40920	0	40920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002597	06/12/2021	01011221700462	06/12/2021	0101210549	07/12/2021	357790	03/12/2021	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002598	06/12/2021	01011221700462	06/12/2021	0101210549	07/12/2021	357791	03/12/2021	40435	0	40435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002599	06/12/2021	01011221700463	06/12/2021	0101210549	07/12/2021	357792	03/12/2021	40830	0	40830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002600	06/12/2021	01011221700463	06/12/2021	0101210549	07/12/2021	357793	06/12/2021	40175	0	40175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002601	06/12/2021	01011221700464	06/12/2021	0101210549	07/12/2021	357794	06/12/2021	35445	0	35445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002602	06/12/2021	01011221700464	06/12/2021	0101210549	07/12/2021	357795	06/12/2021	910	0	910	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002603	07/12/2021	01011221700479	09/12/2021	0101210571	15/12/2021	321875	23/02/2021	42525	0	42525	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002604	07/12/2021	01011221700479	09/12/2021	0101210571	15/12/2021	321876	23/02/2021	10238	0	10238	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002605	07/12/2021	01011221700479	09/12/2021	0101210571	15/12/2021	321874	23/02/2021	47250	0	47250	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002606	07/12/2021	01011221700479	09/12/2021	0101210571	15/12/2021	321873	23/02/2021	12600	0	12600	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002607	07/12/2021	01011221700479	09/12/2021	0101210571	15/12/2021	321911	03/03/2021	12345	0	12345	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002608	07/12/2021	01011221700479	09/12/2021	0101210571	15/12/2021	321912	03/03/2021	19065	0	19065	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002609	07/12/2021	01011221700479	09/12/2021	0101210571	15/12/2021	321914	03/03/2021	9828	0	9828	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002610	07/12/2021	01011221700479	09/12/2021	0101210571	15/12/2021	321915	03/03/2021	16443	0	16443	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002611	07/12/2021	01011221700479	09/12/2021	0101210571	15/12/2021	321916	03/03/2021	14616	0	14616	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002612	07/12/2021	01011221700480	09/12/2021	0101210571	15/12/2021	321917	03/03/2021	11745	0	11745	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002613	07/12/2021	01011221700480	09/12/2021	0101210571	15/12/2021	321918	03/03/2021	11970	0	11970	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002614	07/12/2021	01011221700480	09/12/2021	0101210571	15/12/2021	321919	03/03/2021	5220	0	5220	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002615	07/12/2021	01011221700480	09/12/2021	0101210571	15/12/2021	321920	03/03/2021	11745	0	11745	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002616	07/12/2021	01011221700480	09/12/2021	0101210571	15/12/2021	321921	03/03/2021	1458	0	1458	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002617	07/12/2021	01011221700480	09/12/2021	0101210571	15/12/2021	321922	03/03/2021	10785	0	10785	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002618	07/12/2021	01011221700480	09/12/2021	0101210571	15/12/2021	321924	03/03/2021	6645	0	6645	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002619	07/12/2021	01011221700474	09/12/2021	0101210566	13/12/2021	352532	08/09/2021	5103	0	5103	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002620	07/12/2021	01011221700478	09/12/2021	0101210571	15/12/2021	352360	18/08/2021	9456	0	9456	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002621	07/12/2021	01011221700474	09/12/2021	0101210566	13/12/2021	352535	08/09/2021	12360	0	12360	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002624	07/12/2021	01011221700474	09/12/2021	0101210566	13/12/2021	352537	08/09/2021	9285	0	9285	CORE- STEPS

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TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002626	07/12/2021	01011221700474	09/12/2021	0101210566	13/12/2021	352538	08/09/2021	2688	0	2688	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002627	07/12/2021	01011221700478	09/12/2021	0101210571	15/12/2021	352363	18/08/2021	6075	0	6075	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002628	07/12/2021	01011221700474	09/12/2021	0101210566	13/12/2021	352539	08/09/2021	7785	0	7785	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002629	07/12/2021	01011221700478	09/12/2021	0101210571	15/12/2021	352366	18/08/2021	11484	0	11484	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002630	07/12/2021	01011221700478	09/12/2021	0101210571	15/12/2021	352365	18/08/2021	14616	0	14616	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002631	07/12/2021	01011221700474	09/12/2021	0101210566	13/12/2021	352540	08/09/2021	9408	0	9408	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002632	07/12/2021	01011221700475	09/12/2021	0101210566	13/12/2021	352541	08/09/2021	8175	0	8175	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002633	07/12/2021	01011221700475	09/12/2021	0101210566	13/12/2021	352542	08/09/2021	6360	0	6360	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002634	07/12/2021	01011221700475	09/12/2021	0101210566	13/12/2021	352544	08/09/2021	2760	0	2760	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002635	07/12/2021	01011221700475	09/12/2021	0101210566	13/12/2021	352548	08/09/2021	11304	0	11304	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002636	07/12/2021	01011221700475	09/12/2021	0101210566	13/12/2021	352549	08/09/2021	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002637	07/12/2021	01011221700475	09/12/2021	0101210566	13/12/2021	352550	08/09/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002638	07/12/2021	01011221700475	09/12/2021	0101210566	13/12/2021	352551	08/09/2021	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002639	07/12/2021	01011221700475	09/12/2021	0101210566	13/12/2021	352552	08/09/2021	12042	0	12042	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002646	07/12/2021	01011221700478	09/12/2021	0101210571	15/12/2021	352464	27/08/2021	3024	0	3024	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002647	07/12/2021	01011221700478	09/12/2021	0101210571	15/12/2021	352465	27/08/2021	3024	0	3024	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002649	07/12/2021	01011221700478	09/12/2021	0101210571	15/12/2021	352364	18/08/2021	76734	0	76734	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002650	07/12/2021	01011221700465	08/12/2021	0101210554	08/12/2021	357796	06/12/2021	40110	0	40110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002651	07/12/2021	01011221700465	08/12/2021	0101210554	08/12/2021	357797	06/12/2021	40155	0	40155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002652	07/12/2021	01011221700466	08/12/2021	0101210554	08/12/2021	357798	06/12/2021	37050	0	37050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002653	07/12/2021	01011221700466	08/12/2021	0101210554	08/12/2021	357799	07/12/2021	37845	0	37845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002654	07/12/2021	01011221700467	08/12/2021	0101210554	08/12/2021	357800	07/12/2021	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002655	07/12/2021	01011221700467	08/12/2021	0101210554	08/12/2021	357801	07/12/2021	40125	0	40125	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002656	08/12/2021	01011221700481	09/12/2021	0101210571	15/12/2021	352452	27/08/2021	6382	0	6382	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002659	08/12/2021	01011221700481	09/12/2021	0101210571	15/12/2021	352450	27/08/2021	8142	0	8142	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002660	08/12/2021	01011221700481	09/12/2021	0101210571	15/12/2021	352446	27/08/2021	540	0	540	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002662	08/12/2021	01011221700481	09/12/2021	0101210571	15/12/2021	352448	27/08/2021	5589	0	5589	CORE- STEPS

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TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002663	10/12/2021	01011221700506	20/12/2021	0101210612	30/12/2021	321945	06/04/2021	28464	0	28464	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002664	10/12/2021	01011221700505	20/12/2021	0101210612	30/12/2021	321946	06/04/2021	25248	0	25248	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002667	10/12/2021	01011221700505	20/12/2021	0101210612	30/12/2021	321948	06/04/2021	17256	0	17256	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002668	10/12/2021	01011221700505	20/12/2021	0101210612	30/12/2021	321949	06/04/2021	26436	0	26436	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002669	10/12/2021	01011221700505	20/12/2021	0101210612	30/12/2021	321950	06/04/2021	13212	0	13212	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002671	10/12/2021	01011221700505	20/12/2021	0101210612	30/12/2021	321952	06/04/2021	21483	0	21483	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002672	10/12/2021	01011221700505	20/12/2021	0101210612	30/12/2021	321953	06/04/2021	9450	0	9450	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002673	10/12/2021	01011221700505	20/12/2021	0101210612	30/12/2021	321954	06/04/2021	4950	0	4950	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002674	10/12/2021	01011221700505	20/12/2021	0101210612	30/12/2021	321955	06/04/2021	10206	0	10206	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002675	10/12/2021	01011221700506	20/12/2021	0101210612	30/12/2021	321956	06/04/2021	20790	0	20790	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002676	10/12/2021	01011221700506	20/12/2021	0101210612	30/12/2021	321957	06/04/2021	42768	0	42768	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002677	10/12/2021	01011221700506	20/12/2021	0101210612	30/12/2021	321958	06/04/2021	14616	0	14616	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002678	10/12/2021	01011221700519	29/12/2021	0101210612	30/12/2021	321959	06/04/2021	10935	0	10935	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002681	10/12/2021	01011221700506	20/12/2021	0101210612	30/12/2021	321963	06/04/2021	11265	0	11265	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002682	10/12/2021	01011221700506	20/12/2021	0101210612	30/12/2021	321964	06/04/2021	14760	0	14760	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002684	10/12/2021	01011221700506	20/12/2021	0101210612	30/12/2021	321966	06/04/2021	4253	0	4253	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	01011221002685	10/12/2021	01011221700486	13/12/2021	0101210576	17/12/2021	346293	03/12/2021	8550	0	8550	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002687	10/12/2021	01011221700506	20/12/2021	0101210612	30/12/2021	321968	06/04/2021	3780	0	3780	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002688	10/12/2021	01011221700506	20/12/2021	0101210612	30/12/2021	321969	06/04/2021	9450	0	9450	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	01011221002689	10/12/2021	01011221700486	13/12/2021	0101210576	17/12/2021	346294	03/12/2021	7200	0	7200	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	01011221002690	10/12/2021	01011221700486	13/12/2021	0101210576	17/12/2021	346295	03/12/2021	2640	0	2640	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	01011221002691	10/12/2021	01011221700486	13/12/2021	0101210576	17/12/2021	346296	03/12/2021	1440	0	1440	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	01011221002692	10/12/2021	01011221700486	13/12/2021	0101210576	17/12/2021	346297	03/12/2021	2400	0	2400	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	01011221002693	10/12/2021	01011221700486	13/12/2021	0101210576	17/12/2021	346298	03/12/2021	1890	0	1890	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002694	10/12/2021	01011221700487	13/12/2021	0101210576	17/12/2021	346292	03/12/2021	7200	0	7200	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002695	10/12/2021	01011221700487	13/12/2021	0101210576	17/12/2021	346299	03/12/2021	3240	0	3240	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002696	10/12/2021	01011221700487	13/12/2021	0101210576	17/12/2021	346301	03/12/2021	2700	0	2700	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	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002697	10/12/2021	01011221700487	13/12/2021	0101210576	17/12/2021	346302	03/12/2021	540	0	540	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002698	10/12/2021	01011221700487	13/12/2021	0101210576	17/12/2021	346303	03/12/2021	300	0	300	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002699	10/12/2021	01011221700487	13/12/2021	0101210576	17/12/2021	346304	03/12/2021	6300	0	6300	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002700	10/12/2021	01011221700487	13/12/2021	0101210576	17/12/2021	346305	03/12/2021	4500	0	4500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002701	10/12/2021	01011221700482	12/12/2021	0101210564	13/12/2021	357802	08/12/2021	39955	0	39955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002702	10/12/2021	01011221700482	12/12/2021	0101210564	13/12/2021	357803	08/12/2021	40135	0	40135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002703	10/12/2021	01011221700483	12/12/2021	0101210564	13/12/2021	357804	09/12/2021	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002704	10/12/2021	01011221700483	12/12/2021	0101210564	13/12/2021	357805	09/12/2021	34325	0	34325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002705	10/12/2021	01011221700484	12/12/2021	0101210564	13/12/2021	357806	09/12/2021	40440	0	40440	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002706	13/12/2021	01011221700490	13/12/2021	0101210576	17/12/2021	346306	03/12/2021	562	0	562	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002707	13/12/2021	01011221700490	13/12/2021	0101210576	17/12/2021	346307	03/12/2021	15750	0	15750	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002708	13/12/2021	01011221700490	13/12/2021	0101210576	17/12/2021	346308	03/12/2021	10800	0	10800	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002709	13/12/2021	01011221700490	13/12/2021	0101210576	17/12/2021	346309	03/12/2021	5130	0	5130	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002710	13/12/2021	01011221700490	13/12/2021	0101210576	17/12/2021	346310	03/12/2021	5400	0	5400	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002711	13/12/2021	01011221700490	13/12/2021	0101210576	17/12/2021	346311	03/12/2021	7800	0	7800	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002712	13/12/2021	01011221700491	13/12/2021	0101210576	17/12/2021	346312	03/12/2021	15120	0	15120	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002713	13/12/2021	01011221700491	13/12/2021	0101210576	17/12/2021	346313	03/12/2021	11700	0	11700	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002714	13/12/2021	01011221700491	13/12/2021	0101210576	17/12/2021	346314	03/12/2021	12600	0	12600	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002715	13/12/2021	01011221700491	13/12/2021	0101210576	17/12/2021	346315	03/12/2021	8550	0	8550	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002717	13/12/2021	01011221700491	13/12/2021	0101210576	17/12/2021	346316	03/12/2021	9450	0	9450	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221002719	13/12/2021	01011221700491	13/12/2021	0101210576	17/12/2021	346317	03/12/2021	8640	0	8640	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011221002731	13/12/2021	01011221700489	13/12/2021	0101210566	13/12/2021	BSL/SNKO/au g/21	21/09/2021	3655	93	3562	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011221002734	13/12/2021	01011221700489	13/12/2021	0101210566	13/12/2021	BSL/SNKO/nov e/21	08/11/2021	3502	90	3412	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002744	13/12/2021	01011221700492	15/12/2021	0101210576	17/12/2021	357807	10/12/2021	26150	0	26150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002745	13/12/2021	01011221700492	15/12/2021	0101210576	17/12/2021	357808	10/12/2021	30270	0	30270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002746	13/12/2021	01011221700492	15/12/2021	0101210576	17/12/2021	357809	10/12/2021	30300	0	30300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002747	14/12/2021	01011221700493	15/12/2021	0101210576	17/12/2021	357810	13/12/2021	21490	0	21490	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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002748	14/12/2021	01011221700493	15/12/2021	0101210576	17/12/2021	357811	13/12/2021	40795	0	40795	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002749	14/12/2021	01011221700494	15/12/2021	0101210576	17/12/2021	357812	13/12/2021	40260	0	40260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002750	14/12/2021	01011221700494	15/12/2021	0101210576	17/12/2021	357813	14/12/2021	36110	0	36110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002751	14/12/2021	01011221700495	15/12/2021	0101210576	17/12/2021	357814	14/12/2021	42345	0	42345	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002752	15/12/2021	01011221700520	29/12/2021	0101210612	30/12/2021	352575	09/09/2021	16537	0	16537	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002754	15/12/2021	01011221700520	29/12/2021	0101210612	30/12/2021	352556	09/09/2021	19750	0	19750	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002755	15/12/2021	01011221700520	29/12/2021	0101210612	30/12/2021	352558	09/09/2021	18900	0	18900	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002756	15/12/2021	01011221700520	29/12/2021	0101210612	30/12/2021	352559	09/09/2021	1575	0	1575	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002758	15/12/2021	01011221700520	29/12/2021	0101210612	30/12/2021	352561	09/09/2021	13513	0	13513	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002759	15/12/2021	01011221700520	29/12/2021	0101210612	30/12/2021	352562	09/09/2021	10395	0	10395	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002760	15/12/2021	01011221700520	29/12/2021	0101210612	30/12/2021	352563	09/09/2021	7654	0	7654	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002763	15/12/2021	01011221700520	29/12/2021	0101210612	30/12/2021	352566	09/09/2021	5953	0	5953	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002764	15/12/2021	01011221700521	29/12/2021	0101210612	30/12/2021	352567	09/09/2021	24664	0	24664	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002765	15/12/2021	01011221700521	29/12/2021	0101210612	30/12/2021	352568	09/09/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002766	15/12/2021	01011221700521	29/12/2021	0101210612	30/12/2021	352569	09/09/2021	15939	0	15939	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002767	15/12/2021	01011221700521	29/12/2021	0101210612	30/12/2021	352570	09/09/2021	15939	0	15939	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002768	15/12/2021	01011221700521	29/12/2021	0101210612	30/12/2021	352571	09/09/2021	7308	0	7308	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002770	15/12/2021	01011221700521	29/12/2021	0101210612	30/12/2021	352573	09/09/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002771	15/12/2021	01011221700521	29/12/2021	0101210612	30/12/2021	352574	09/09/2021	4416	0	4416	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002772	16/12/2021	01011221700498	16/12/2021	0101210576	17/12/2021	331463	04/10/2021	191	0	191	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002773	16/12/2021	01011221700498	16/12/2021	0101210576	17/12/2021	331453	09/09/2021	116	0	116	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002774	16/12/2021	01011221700498	16/12/2021	0101210576	17/12/2021	331466	04/10/2021	171	0	171	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002775	16/12/2021	01011221700498	16/12/2021	0101210576	17/12/2021	331459	04/10/2021	417	0	417	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002776	16/12/2021	01011221700498	16/12/2021	0101210576	17/12/2021	331460	04/10/2021	586	0	586	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002777	16/12/2021	01011221700498	16/12/2021	0101210576	17/12/2021	331461	04/10/2021	144	0	144	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002778	16/12/2021	01011221700498	16/12/2021	0101210576	17/12/2021	331464	04/10/2021	29	0	29	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002779	16/12/2021	01011221700499	16/12/2021	0101210576	17/12/2021	331465	04/10/2021	72	0	72	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	IRCTC	PAYMENT THROUGH CIPS	01011221002780	16/12/2021	01011221700499	16/12/2021	0101210576	17/12/2021	331455	09/09/2021	575	0	575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002781	16/12/2021	01011221700499	16/12/2021	0101210576	17/12/2021	331454	09/09/2021	238	0	238	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002782	16/12/2021	01011221700499	16/12/2021	0101210576	17/12/2021	331452	09/09/2021	238	0	238	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002783	16/12/2021	01011221700499	16/12/2021	0101210576	17/12/2021	331456	09/09/2021	57	0	57	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002784	16/12/2021	01011221700499	16/12/2021	0101210576	17/12/2021	331458	09/09/2021	851	0	851	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002785	16/12/2021	01011221700499	16/12/2021	0101210576	17/12/2021	331467	04/10/2021	855	0	855	CORE- STEPS
TAC	PRASHANT RAMCHANDRA KHAIRNAR	PAYMENT THROUGH CIPS	01011221002786	16/12/2021	01011221700496	16/12/2021	0101210576	17/12/2021	335927	15/12/2021	480	0	480	CORE- STEPS
TAC	PRASHANT RAMCHANDRA KHAIRNAR	PAYMENT THROUGH CIPS	01011221002787	16/12/2021	01011221700496	16/12/2021	0101210576	17/12/2021	335928	15/12/2021	480	0	480	CORE- STEPS
TAC	RAMCHANDRA KASHINATH SHIMPI	PAYMENT THROUGH CIPS	01011221002788	16/12/2021	01011221700496	16/12/2021	0101210576	17/12/2021	335929	15/12/2021	120	0	120	CORE- STEPS
TAC	RAMCHANDRA KASHINATH SHIMPI	PAYMENT THROUGH CIPS	01011221002789	16/12/2021	01011221700496	16/12/2021	0101210576	17/12/2021	335930	15/12/2021	200	0	200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002790	16/12/2021	01011221700497	16/12/2021	0101210576	17/12/2021	357815	15/12/2021	16445	0	16445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002791	16/12/2021	01011221700497	16/12/2021	0101210576	17/12/2021	357816	15/12/2021	40970	0	40970	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002792	17/12/2021	01011221700516	29/12/2021	0101210612	30/12/2021	372366	01/12/2021	630	0	630	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002793	17/12/2021	01011221700516	29/12/2021	0101210612	30/12/2021	372367	01/12/2021	315	0	315	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002794	17/12/2021	01011221700516	29/12/2021	0101210612	30/12/2021	372368	01/12/2021	315	0	315	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	01011221002795	17/12/2021	01011221700516	29/12/2021	0101210612	30/12/2021	372370	01/12/2021	2520	0	2520	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002796	17/12/2021	01011221700516	29/12/2021	0101210612	30/12/2021	372371	01/12/2021	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002797	17/12/2021	01011221700516	29/12/2021	0101210612	30/12/2021	372372	01/12/2021	17160	0	17160	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002798	17/12/2021	01011221700516	29/12/2021	0101210612	30/12/2021	372375	01/12/2021	2520	0	2520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002799	17/12/2021	01011221700516	29/12/2021	0101210612	30/12/2021	372377	01/12/2021	3480	0	3480	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002800	17/12/2021	01011221700516	29/12/2021	0101210612	30/12/2021	372378	01/12/2021	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002801	17/12/2021	01011221700517	29/12/2021	0101210612	30/12/2021	372379	01/12/2021	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002802	17/12/2021	01011221700517	29/12/2021	0101210612	30/12/2021	372380	01/12/2021	2520	0	2520	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	01011221002803	17/12/2021	01011221700517	29/12/2021	0101210612	30/12/2021	372385	01/12/2021	1890	0	1890	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002804	17/12/2021	01011221700517	29/12/2021	0101210612	30/12/2021	372386	01/12/2021	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002805	17/12/2021	01011221700517	29/12/2021	0101210612	30/12/2021	372389	01/12/2021	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002806	17/12/2021	01011221700517	29/12/2021	0101210612	30/12/2021	372390	01/12/2021	1260	0	1260	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	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002807	17/12/2021	01011221700517	29/12/2021	0101210612	30/12/2021	372392	01/12/2021	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002808	17/12/2021	01011221700517	29/12/2021	0101210612	30/12/2021	372373	01/12/2021	15528	0	15528	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002809	17/12/2021	01011221700522	30/12/2021	0101210612	30/12/2021	372388	01/12/2021	15750	0	15750	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002810	17/12/2021	01011221700518	29/12/2021	0101210612	30/12/2021	372381	01/12/2021	144960	0	144960	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002811	17/12/2021	01011221700518	29/12/2021	0101210612	30/12/2021	372382	01/12/2021	153060	0	153060	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002812	17/12/2021	01011221700518	29/12/2021	0101210612	30/12/2021	372383	01/12/2021	154725	0	154725	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002813	17/12/2021	01011221700518	29/12/2021	0101210612	30/12/2021	372384	01/12/2021	141675	0	141675	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002814	17/12/2021	01011221700518	29/12/2021	0101210612	30/12/2021	372387	01/12/2021	142237	0	142237	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002815	17/12/2021	01011221700518	29/12/2021	0101210612	30/12/2021	372391	01/12/2021	216562	0	216562	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002816	17/12/2021	01011221700518	29/12/2021	0101210612	30/12/2021	372374	01/12/2021	1260	0	1260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002819	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331476	04/10/2021	285	0	285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002820	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331477	04/10/2021	1064	0	1064	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002821	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331475	04/10/2021	501	0	501	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002822	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331474	04/10/2021	57	0	57	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002823	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331473	04/10/2021	1702	0	1702	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002824	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331472	04/10/2021	172	0	172	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002825	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331471	04/10/2021	714	0	714	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002826	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331470	04/10/2021	238	0	238	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002827	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331469	04/10/2021	475	0	475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002828	17/12/2021	01011221700502	17/12/2021	0101210581	20/12/2021	331468	04/10/2021	143	0	143	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002829	17/12/2021	01011221700500	17/12/2021	0101210576	17/12/2021	357817	16/12/2021	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002830	17/12/2021	01011221700500	17/12/2021	0101210576	17/12/2021	357818	16/12/2021	41150	0	41150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002831	17/12/2021	01011221700501	17/12/2021	0101210576	17/12/2021	357819	16/12/2021	40455	0	40455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002832	17/12/2021	01011221700501	17/12/2021	0101210576	17/12/2021	357820	16/12/2021	41520	0	41520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002833	17/12/2021	01011221700503	17/12/2021	0101210581	20/12/2021	331480	06/10/2021	286	0	286	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002834	17/12/2021	01011221700503	17/12/2021	0101210581	20/12/2021	331481	06/10/2021	333	0	333	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002835	17/12/2021	01011221700503	17/12/2021	0101210581	20/12/2021	331484	06/10/2021	341	0	341	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	IRCTC	PAYMENT THROUGH CIPS	01011221002836	17/12/2021	01011221700503	17/12/2021	0101210581	20/12/2021	331492	06/10/2021	1772	0	1772	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002837	17/12/2021	01011221700503	17/12/2021	0101210581	20/12/2021	331491	06/10/2021	570	0	570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002838	17/12/2021	01011221700503	17/12/2021	0101210581	20/12/2021	331490	06/10/2021	536	0	536	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002839	17/12/2021	01011221700503	17/12/2021	0101210581	20/12/2021	331489	06/10/2021	143	0	143	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002840	17/12/2021	01011221700503	17/12/2021	0101210581	20/12/2021	331488	06/10/2021	143	0	143	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002841	17/12/2021	01011221700504	17/12/2021	0101210581	20/12/2021	331487	06/10/2021	476	0	476	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002842	17/12/2021	01011221700504	17/12/2021	0101210581	20/12/2021	331486	06/10/2021	72	0	72	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002843	17/12/2021	01011221700504	17/12/2021	0101210581	20/12/2021	331485	06/10/2021	475	0	475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002844	17/12/2021	01011221700504	17/12/2021	0101210581	20/12/2021	331482	06/10/2021	429	0	429	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002845	17/12/2021	01011221700504	17/12/2021	0101210581	20/12/2021	331483	06/10/2021	143	0	143	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002846	17/12/2021	01011221700504	17/12/2021	0101210581	20/12/2021	331478	06/10/2021	86	0	86	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002847	17/12/2021	01011221700504	17/12/2021	0101210581	20/12/2021	331479	06/10/2021	638	0	638	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002848	17/12/2021	01011221700504	17/12/2021	0101210581	20/12/2021	331493	06/10/2021	800	0	800	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002855	20/12/2021	01011221700519	29/12/2021	0101210612	30/12/2021	321978	13/05/2021	9450	0	9450	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221002856	20/12/2021	01011221700519	29/12/2021	0101210612	30/12/2021	321979	13/05/2021	9356	0	9356	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221002857	20/12/2021	01011221700519	29/12/2021	0101210612	30/12/2021	321981	13/05/2021	12789	0	12789	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002879	20/12/2021	01011221700507	20/12/2021	0101210588	22/12/2021	357821	17/12/2021	40335	0	40335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002880	20/12/2021	01011221700507	20/12/2021	0101210588	22/12/2021	357822	17/12/2021	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002881	20/12/2021	01011221700508	20/12/2021	0101210588	22/12/2021	357823	17/12/2021	40765	0	40765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002882	20/12/2021	01011221700508	20/12/2021	0101210588	22/12/2021	357824	20/12/2021	42190	0	42190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002883	20/12/2021	01011221700509	20/12/2021	0101210588	22/12/2021	357825	20/12/2021	38620	0	38620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002884	20/12/2021	01011221700509	20/12/2021	0101210588	22/12/2021	357826	20/12/2021	41145	0	41145	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011221002885	22/12/2021	01011221700514	24/12/2021	0101210601	27/12/2021	649073	20/12/2021	35823794	0	35823794	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011221002886	22/12/2021	01011221700515	24/12/2021	978381	28/12/2021	649074	20/12/2021	35823793	0	35823793	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002887	22/12/2021	01011221700510	22/12/2021	0101210593	23/12/2021	357827	20/12/2021	17090	0	17090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002888	22/12/2021	01011221700510	22/12/2021	0101210593	23/12/2021	357828	20/12/2021	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002889	22/12/2021	01011221700511	22/12/2021	0101210593	23/12/2021	357829	21/12/2021	9545	0	9545	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/12/2021 TO 31/12/2021

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	IRCTC	PAYMENT THROUGH CIPS	01011221002890	22/12/2021	01011221700511	22/12/2021	0101210593	23/12/2021	357830	21/12/2021	30900	0	30900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002891	22/12/2021	01011221700511	22/12/2021	0101210593	23/12/2021	357831	21/12/2021	35765	0	35765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002892	22/12/2021	01011221700512	23/12/2021	0101210597	24/12/2021	357832	22/12/2021	11575	0	11575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002893	22/12/2021	01011221700512	23/12/2021	0101210597	24/12/2021	357833	22/12/2021	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002894	22/12/2021	01011221700512	23/12/2021	0101210597	24/12/2021	357834	22/12/2021	34635	0	34635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002912	23/12/2021	01011221700513	23/12/2021	0101210597	24/12/2021	357835	23/12/2021	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002913	23/12/2021	01011221700513	23/12/2021	0101210597	24/12/2021	357836	23/12/2021	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002914	23/12/2021	01011221700513	23/12/2021	0101210597	24/12/2021	357837	23/12/2021	18180	0	18180	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	01011221002998	30/12/2021	01011221700523	30/12/2021	0101210615	31/12/2021	355003	29/12/2021	228958131	0	228958131	CORE- STEPS

