

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008748	02/01/2022	01010121702074	03/01/2022	0101210622	04/01/2022	OS0114000699	29/07/2020	21146559	17921	21128638	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008749	02/01/2022	01010121702074	03/01/2022	0101210622	04/01/2022	OS0114000050	11/05/2020	23896402	20251	23876151	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008750	02/01/2022	01010121702074	03/01/2022	0101210622	04/01/2022	OS0114000396	12/06/2020	11338399	9609	11328790	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010121008754	03/01/2022	01010121702089	04/01/2022	0101210624	05/01/2022	GST/079/21-22	15/11/2021	855313.56	15222.56	840091	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010121008755	03/01/2022	01010121702089	04/01/2022	0101210624	05/01/2022	GST-080/21-22	15/11/2021	633031.66	11266.66	621765	CORE- STEPS
X-I	BHALCHANDRA M ASETIYA	PAYMENT THROUGH CIPS	01010121008757	03/01/2022	01010121702080	04/01/2022	0101210624	05/01/2022	782349	29/12/2021	3500	0	3500	CORE- STEPS
X-I	SANDEEP S PALKAR	PAYMENT THROUGH CIPS	01010121008758	03/01/2022	01010121702080	04/01/2022	0101210624	05/01/2022	782348	29/12/2021	3000	0	3000	CORE- STEPS
X-I	BHAVYA KUMAR	PAYMENT THROUGH CIPS	01010121008759	03/01/2022	01010121702080	04/01/2022	0101210624	05/01/2022	757334	28/12/2021	3500	0	3500	CORE- STEPS
X-I	SUNIL PATIL	PAYMENT THROUGH CIPS	01010121008760	03/01/2022	01010121702080	04/01/2022	0101210624	05/01/2022	806920	30/12/2021	3500	0	3500	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121008761	03/01/2022	01010121702075	03/01/2022	0101210628	06/01/2022	359330	16/12/2021	1088592	0	1088592	CORE- STEPS
X-I	SHARAD JADHAV	PAYMENT THROUGH CIPS	01010121008762	03/01/2022	01010121702080	04/01/2022	0101210624	05/01/2022	806919	30/12/2021	3500	0	3500	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121008763	03/01/2022	01010121702087	04/01/2022	978388	05/01/2022	657500	31/12/2021	330	0	330	CASH
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	01010121008765	03/01/2022	01010121702087	04/01/2022	978388	05/01/2022	689928	30/12/2021	3000	0	3000	CASH
X-I	CME PLG	DIVISIONAL CASHIER, CSTM	01010121008766	03/01/2022	01010121702087	04/01/2022	978388	05/01/2022	689927	29/12/2021	3000	0	3000	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121008767	03/01/2022	01010121702087	04/01/2022	978388	05/01/2022	757335	28/12/2021	2740	0	2740	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008768	03/01/2022	01010121702080	04/01/2022	0101210624	05/01/2022	2021-DEC-162	23/12/2021	24957	0	24957	CORE- STEPS
X-I	SHIVAJI KADAM	PAYMENT THROUGH CIPS	01010121008769	03/01/2022	01010121702073	03/01/2022	0101210623	04/01/2022	689924	27/12/2021	4200	0	4200	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121008771	03/01/2022	01010121702080	04/01/2022	0101210624	05/01/2022	GEN/0195	12/10/2021	84960	0	84960	CORE- STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010121008772	03/01/2022	01010121702087	04/01/2022	978388	05/01/2022	713941	01/12/2021	2716	0	2716	CASH
X-I	VISHAL R. FURNITURE.	PAYMENT THROUGH CIPS	01010121008773	03/01/2022	01010121702080	04/01/2022	0101210624	05/01/2022	096	28/12/2021	4130	0	4130	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010121008774	03/01/2022	01010121702076	03/01/2022	0101210622	04/01/2022	171	20/12/2021	3960	0	3960	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121008775	03/01/2022	01010121702076	03/01/2022	0101210622	04/01/2022	917	16/11/2021	3764	0	3764	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010121008776	03/01/2022	01010121702076	03/01/2022	0101210622	04/01/2022	1382	17/12/2021	1470	0	1470	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010121008777	03/01/2022	01010121702077	03/01/2022	978387	03/01/2022	807272	03/01/2022	99473557	0	99473557	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010121008778	03/01/2022	01010121702077	03/01/2022	978386	03/01/2022	807273	03/01/2021	13950482	0	13950482	BANK CHEQUE
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121008779	03/01/2022	01010121702078	03/01/2022	0101210622	04/01/2022	807274	03/01/2022	656252	0	656252	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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008780	03/01/2022	01010121702111	06/01/2022	0101210628	06/01/2022	OS011400087 8	20/08/2020	9429749	7991	9421758	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008781	03/01/2022	01010121702111	06/01/2022	0101210628	06/01/2022	DN0113007269	25/06/2021	1403234	1189	1402045	CORE- STEPS
X-I	RUBY AHLUWALIA	PAYMENT THROUGH CIPS	01010121008782	03/01/2022	01010121702080	04/01/2022	0101210624	05/01/2022	804268	03/01/2022	1239	0	1239	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008783	03/01/2022	01010121702088	04/01/2022	0101210624	05/01/2022	710	31/12/2021	2021	0	2021	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01010121008784	03/01/2022	01010121702095	05/01/2022	0101210628	06/01/2022	101/2021-22	29/10/2021	20434.06	0.06	20434	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01010121008785	03/01/2022	01010121702116	06/01/2022	0101210635	10/01/2022	109/2021-22	17/11/2021	84320	0	84320	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010121008786	03/01/2022	01010121702095	05/01/2022	0101210628	06/01/2022	118/2021-22	06/12/2021	21879.56	0.56	21879	CORE- STEPS
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121008787	03/01/2022	01010121702095	05/01/2022	0101210628	06/01/2022	ME/2021- 22/0208	28/10/2021	11699.99	0.99	11699	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010121008788	04/01/2022	01010121702079	04/01/2022	0101210622	04/01/2022	DJC/2021- 22/3442	02/12/2021	5610	0	5610	CORE- STEPS
X-I	MARUTI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01010121008789	04/01/2022	01010121702116	06/01/2022	0101210635	10/01/2022	ME/2021- 22/0263	29/11/2021	177311.94	0.94	177311	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121008790	04/01/2022	01010121702079	04/01/2022	0101210622	04/01/2022	755542	03/01/2022	1000	0	1000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121008791	04/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	90843PC1223	26/12/2021	3645000	3645	3641355	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121008792	04/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	10847Curve07	23/12/2021	394237	28301	365936	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008793	04/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	90172ADV52	20/12/2021	3187918	3542	3184376	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008794	04/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	90843PC1235	20/12/2021	1822500	1823	1820677	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008795	04/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	90843PC8505	20/12/2021	1766008	1766	1764242	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010121008796	04/01/2022	01010121702081	04/01/2022	0101210623	04/01/2022	09	20/12/2021	2588	0	2588	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121008797	04/01/2022	01010121702081	04/01/2022	0101210623	04/01/2022	DEC/11/2021	01/12/2021	3882	0	3882	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121008798	04/01/2022	01010121702083	04/01/2022	0101210623	04/01/2022	9017238	01/01/2022	11126462	11126	11115336	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008799	04/01/2022	01010121702083	04/01/2022	0101210623	04/01/2022	1017247	13/12/2021	836988	60084	776904	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010121008800	04/01/2022	01010121702081	04/01/2022	0101210623	04/01/2022	AC/SAB/Genl/2 021	03/01/2022	2086	0	2086	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010121008801	04/01/2022	01010121702081	04/01/2022	0101210623	04/01/2022	366	03/01/2022	7500	0	7500	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010121008802	04/01/2022	01010121702081	04/01/2022	0101210623	04/01/2022	RPF MINOR IMPRES	31/12/2021	2000	0	2000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010121008803	04/01/2022	01010121702081	04/01/2022	0101210623	04/01/2022	683	27/12/2021	500	0	500	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01010121008804	04/01/2022	01010121702082	04/01/2022	0101210623	04/01/2022	658042	10/08/2021	16536	0	16536	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008805	04/01/2022	01010121702088	04/01/2022	0101210624	05/01/2022	713	31/12/2021	2031	0	2031	CORE- STEPS
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	01010121008806	04/01/2022	01010121702084	04/01/2022	0101210624	05/01/2022	PMPL2122C00 9	03/12/2021	15704325	279484	15424841	CORE- STEPS

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X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	01010121008807	04/01/2022	01010121702084	04/01/2022	0101210624	05/01/2022	PMPL2122C008	29/11/2021	11654364	207408	11446956	CORE-STEP S
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	01010121008808	04/01/2022	01010121702082	04/01/2022	0101210623	04/01/2022	687701	03/01/2022	708	0	708	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121008809	04/01/2022	01010121702085	04/01/2022	0101210624	05/01/2022	TPSEJ210211S	20/10/2021	7835200	139440	7695760	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121008810	04/01/2022	01010121702085	04/01/2022	0101210624	05/01/2022	TPSEJ210198S	06/10/2021	1958800	34860	1923940	CORE-STEP S
X-I	MMD RAIL TRACKS	PAYMENT THROUGH CIPS	01010121008811	04/01/2022	01010121702086	04/01/2022	0101210624	05/01/2022	34	29/11/2021	16560076	294714	16265362	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121008812	04/01/2022	01010121702090	04/01/2022	0101210624	05/01/2022	807275	04/01/2022	81759	0	81759	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008813	04/01/2022	01010121702131	07/01/2022	0101210634	07/01/2022	DEC-3-2021	01/12/2021	4100	70	4030	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008814	04/01/2022	01010121702131	07/01/2022	0101210634	07/01/2022	DEC-59-2021	13/12/2021	1888	0	1888	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008815	04/01/2022	01010121702131	07/01/2022	0101210634	07/01/2022	2021-DEC-19	03/12/2021	37760	1280	36480	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008816	04/01/2022	01010121702131	07/01/2022	0101210634	07/01/2022	2021-DEC-105	15/12/2021	20060	680	19380	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121008818	04/01/2022	01010121702090	04/01/2022	0101210624	05/01/2022	807276	04/01/2022	11466	0	11466	CORE-STEP S
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121008822	04/01/2022	01010121702112	06/01/2022	0101210628	06/01/2022	NMC/2122/234	22/11/2021	3648579	64934	3583645	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008823	04/01/2022	01010121702097	05/01/2022	0101210626	05/01/2022	715	31/12/2021	1361	0	1361	CORE-STEP S
X-I	PCOM	DIVISIONAL CASHIER, CSTM	01010121008825	04/01/2022	01010121702096	05/01/2022	978389	07/01/2022	687702	04/01/2022	5000	0	5000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008826	04/01/2022	01010121702100	05/01/2022	0101210626	05/01/2022	OS0114001331	10/11/2021	9591261	8128	9583133	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121008827	04/01/2022	01010121702098	05/01/2022	0101210626	05/01/2022	TPSEJ190262SSupp	01/11/2021	100000	0	100000	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121008828	04/01/2022	01010121702098	05/01/2022	0101210626	05/01/2022	TPSEJ190338SSupp	01/11/2021	100000	0	100000	CORE-STEP S
X-I	CEE	PAYMENT THROUGH CIPS	01010121008829	05/01/2022	01010121702091	05/01/2022	0101210624	05/01/2022	L-C-3-G-2	31/12/2021	4967	0	4967	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121008830	05/01/2022	01010121702091	05/01/2022	0101210624	05/01/2022	2021/DEC/161	22/12/2021	3822	0	3822	CORE-STEP S
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121008831	05/01/2022	01010121702091	05/01/2022	0101210624	05/01/2022	20	04/01/2021	7000	0	7000	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008832	05/01/2022	01010121702092	05/01/2022	0101210626	05/01/2022	689877	07/09/2021	90000	0	90000	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010121008833	05/01/2022	01010121702092	05/01/2022	0101210626	05/01/2022	689903	20/10/2021	18700	0	18700	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121008834	05/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	787476	27/12/2021	17600	0	17600	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121008835	05/01/2022	01010121702092	05/01/2022	0101210626	05/01/2022	1612	19/12/2021	43250	1236	42014	CORE-STEP S
X-I	SANSKAR SAHITYA - MALA.	PAYMENT THROUGH CIPS	01010121008836	05/01/2022	01010121702094	05/01/2022	0101210626	05/01/2022	230	03/01/2022	6610	0	6610	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121008837	05/01/2022	01010121702093	05/01/2022	978388	05/01/2022	658081	04/01/2022	10000	0	10000	CASH
X-I	CWE	DIVISIONAL CASHIER, CSTM	01010121008838	05/01/2022	01010121702096	05/01/2022	978389	07/01/2022	689929	04/01/2022	5293	0	5293	CASH

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X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010121008839	05/01/2022	01010121702170	11/01/2022	978398	17/01/2022	696237	13/12/2021	4800	0	4800	CASH
X-I	THE COMMUNICATION ACCOUNTS OFFICER CASH Office of CCA DELHI REGION	THE COMMUNICATION ACCOUNTS OFFICER CASH Office of CCA DELHI REGION	01010121008840	05/01/2022	01010121702110	05/01/2022	958213	07/01/2022	817105	04/01/2022	182000	0	182000	BANK CHEQUE
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	01010121008842	05/01/2022	01010121702096	05/01/2022	978389	07/01/2022	806611	04/01/2022	3500	0	3500	CASH
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121008843	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MUM08/020/21-22	30/11/2021	80070.9	1525.9	78545	CORE- STEPS
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	01010121008844	05/01/2022	01010121702097	05/01/2022	0101210626	05/01/2022	806610	04/01/2022	5000	0	5000	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121008845	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MUM08/046/21-22	30/11/2021	3840.9	73.9	3767	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121008846	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MUM08/018/21-22	30/11/2021	34141.8	650.8	33491	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121008847	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MUM08/049/21-22	30/11/2021	64756.66	1233.66	63523	CORE- STEPS
X-I	M/S. BRAND ALLOYS PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010121008848	05/01/2022	01010121702099	05/01/2022	0101210626	05/01/2022	BA001902122	27/11/2021	3124050	55598	3068452	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121008849	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MUM08/024/21-22	30/11/2021	23293	443	22850	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121008850	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MUM08/029/21-22	30/11/2021	17645	336	17309	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121008851	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MUM08/025/21-22	30/11/2021	55107	1049	54058	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121008852	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MUM08/030/21-22	30/11/2021	77138	1469	75669	CORE- STEPS
X-I	PRADHAN GANGJI BHANUSHALI	PAYMENT THROUGH CIPS	01010121008853	05/01/2022	01010121702101	05/01/2022	0101210628	06/01/2022	359342	27/12/2021	100000	0	100000	CORE- STEPS
X-I	PRADHAN GANGJI BHANUSHALI NB FD	PRADHAN GANGJI BHANUSHALI NB FD	01010121008854	05/01/2022	01010121702132	07/01/2022	958226	12/01/2022	359343	27/12/2021	400000	0	400000	BANK CHEQUE
X-I	ANAND VIJAY SAGVEKAR	PAYMENT THROUGH CIPS	01010121008856	05/01/2022	01010121702102	05/01/2022	0101210628	06/01/2022	359340	27/12/2021	80000	0	80000	CORE- STEPS
X-I	ANAND VIJAY SAGVEKAR NB FD	ANAND VIJAY SAGVEKAR NB FD	01010121008857	05/01/2022	01010121702103	05/01/2022	958214	07/01/2022	359341	27/12/2021	720000	0	720000	BANK CHEQUE
X-I	ANAND SHAMRAO DINDORE	PAYMENT THROUGH CIPS	01010121008858	05/01/2022	01010121702105	05/01/2022	0101210635	10/01/2022	359336	27/12/2021	40000	0	40000	CORE- STEPS
X-I	ANAND SHAMRAO DINDORE NB FD	ANAND SHAMRAO DINDORE NB FD	01010121008859	05/01/2022	01010121702104	05/01/2022	958215	07/01/2022	359337	27/12/2021	360000	0	360000	BANK CHEQUE
X-I	ARCHANA ANAND DINDORE	PAYMENT THROUGH CIPS	01010121008860	05/01/2022	01010121702105	05/01/2022	0101210635	10/01/2022	359338	27/12/2021	40000	0	40000	CORE- STEPS
X-I	ARCHANA ANAND DINDORE NB FD	ARCHANA ANAND DINDORE NB FD	01010121008862	05/01/2022	01010121702104	05/01/2022	958222	07/01/2022	359339	27/12/2021	360000	0	360000	BANK CHEQUE
X-I	AMIN RASHID KHAN	PAYMENT THROUGH CIPS	01010121008863	05/01/2022	01010121702107	05/01/2022	0101210635	10/01/2022	359332	27/12/2021	40000	0	40000	CORE- STEPS
X-I	AMIN RASHID KHAN NB FD	AMIN RASHID KHAN NB FD	01010121008864	05/01/2022	01010121702106	05/01/2022	958221	07/01/2022	359333	27/12/2021	360000	0	360000	BANK CHEQUE
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010121008865	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MP/0060/11/21-22	20/11/2021	9619	183	9436	CORE- STEPS
X-I	SHEHNAZ KHAN	PAYMENT THROUGH CIPS	01010121008866	05/01/2022	01010121702107	05/01/2022	0101210635	10/01/2022	359334	27/12/2021	40000	0	40000	CORE- STEPS
X-I	SHEHNAZ KHAN NB FD	SHEHNAZ KHAN NB FD	01010121008867	05/01/2022	01010121702106	05/01/2022	958218	07/01/2022	359335	27/12/2021	360000	0	360000	BANK CHEQUE

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010121008868	05/01/2022	01010121702115	06/01/2022	0101210628	06/01/2022	MP/0056/11/21-22	20/11/2021	56009	1066	54943	CORE- STEPS
X-I	SAMADHAN SUBHASH RAJURE	PAYMENT THROUGH CIPS	01010121008869	05/01/2022	01010121702108	05/01/2022	0101210628	06/01/2022	359259	21/10/2021	80000	0	80000	CORE- STEPS
X-I	SAMADHAN SUBHASH RAJURE NB FD	SAMADHAN SUBHASH RAJURE NB FD	01010121008870	05/01/2022	01010121702109	05/01/2022	958216	07/01/2022	359260	21/10/2021	720000	0	720000	BANK CHEQUE
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121008872	06/01/2022	01010121702149	11/01/2022	0101210640	11/01/2022	GEN/0194	12/10/2021	51212	0	51212	CORE- STEPS
X-I	NISHA UDAYNATH	PAYMENT THROUGH CIPS	01010121008873	06/01/2022	01010121702149	11/01/2022	0101210640	11/01/2022	804269	04/01/2022	3500	0	3500	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010121008874	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	1796	03/01/2022	34650	990	33660	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008875	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	98CCCR202122	05/01/2022	39000	1114	37886	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008876	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	099/EC/CR/2021-2	03/01/2022	31990	915	31075	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010121008877	06/01/2022	01010121702149	11/01/2022	0101210640	11/01/2022	011	31/12/2021	3096	0	3096	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008878	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	100/CPTM/CR/2021	03/01/2022	37300	1066	36234	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008879	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	101/CCOR/CR/2021	03/01/2022	38500	1101	37399	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121008880	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	155	01/01/2022	43509.9	1657.9	41852	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010121008881	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	376	16/11/2021	40300	1536	38764	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010121008882	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	391	02/12/2021	40300	1536	38764	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008883	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	102	03/01/2022	40373	1154	39219	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121008884	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	787479	05/01/2022	37318	0	37318	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008885	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	94CFTMCR202122	03/01/2022	44407.3	1269.3	43138	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121008886	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	18	04/01/2022	39996.85	1142.85	38854	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121008887	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	Ai2122-000006	12/11/2021	4067	36	4031	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010121008888	06/01/2022	01010121702117	06/01/2022	978389	07/01/2022	PO NO 638425	04/01/2022	1000	0	1000	CASH
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121008889	06/01/2022	01010121702114	06/01/2022	0101210628	06/01/2022	G402/Imp/40/2021	05/01/2022	13081	0	13081	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010121008890	06/01/2022	01010121702117	06/01/2022	978389	07/01/2022	PO NO 638426	04/01/2022	1000	0	1000	CASH
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010121008891	06/01/2022	01010121702114	06/01/2022	0101210628	06/01/2022	NDLS /ORH/2021	05/01/2021	18924	0	18924	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	01010121008892	06/01/2022	01010121702118	06/01/2022	0101210628	06/01/2022	TG/221852	01/01/2022	7009	0	7009	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010121008893	06/01/2022	01010121702114	06/01/2022	0101210628	06/01/2022	NDLS/MISC	05/01/2021	6496	0	6496	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010121008896	06/01/2022	01010121702114	06/01/2022	0101210628	06/01/2022	AGM/IMPRES T/17	04/01/2022	2403	0	2403	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010121008898	06/01/2022	01010121702114	06/01/2022	0101210628	06/01/2022	ClAZ-28	05/01/2022	9000	0	9000	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008900	06/01/2022	01010121702149	11/01/2022	0101210640	11/01/2022	2021-DEC-97	14/12/2021	8260	0	8260	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010121008901	06/01/2022	01010121702114	06/01/2022	0101210628	06/01/2022	01	04/01/2022	3000	0	3000	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010121008903	06/01/2022	01010121702114	06/01/2022	0101210628	06/01/2022	41407	08/12/2021	2000	0	2000	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121008904	06/01/2022	01010121702117	06/01/2022	978389	07/01/2022	770969	03/01/2022	75000	0	75000	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010121008905	06/01/2022	01010121702151	11/01/2022	978396	12/01/2022	696740	04/01/2022	2500	0	2500	CASH
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01010121008907	06/01/2022	01010121702131	07/01/2022	0101210634	07/01/2022	RT/CR/CST/09	20/12/2021	159154.86	5395.86	153759	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010121008908	06/01/2022	01010121702113	06/01/2022	0101210628	06/01/2022	SC0020421-22	29/11/2021	2394517	42615	2351902	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010121008909	06/01/2022	01010121702113	06/01/2022	0101210628	06/01/2022	SC0021321-22	30/11/2021	658889	11726	647163	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010121008910	06/01/2022	01010121702113	06/01/2022	0101210628	06/01/2022	SC0021521-22	07/12/2021	1604178	28549	1575629	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010121008914	06/01/2022	01010121702131	07/01/2022	0101210634	07/01/2022	303	07/12/2021	36989.96	1253.96	35736	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121008916	06/01/2022	01010121702126	07/01/2022	0101210634	07/01/2022	RTTHYD20215 75	29/12/2021	7929600	141120	7788480	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008917	06/01/2022	01010121702121	06/01/2022	0101210631	07/01/2022	1017265	31/12/2021	2240771	160856	2079915	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008918	06/01/2022	01010121702121	06/01/2022	0101210631	07/01/2022	90843PC32	25/11/2021	4374000	4374	4369626	CORE- STEPS
X-I	S. RAJAGOPAL MANNADIAR	PAYMENT THROUGH CIPS	01010121008919	06/01/2022	01010121702149	11/01/2022	0101210640	11/01/2022	804271	05/01/2022	3640	0	3640	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008920	06/01/2022	01010121702121	06/01/2022	0101210631	07/01/2022	10843PC1221	31/12/2021	226800	16281	210519	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008921	06/01/2022	01010121702121	06/01/2022	0101210631	07/01/2022	108431222	31/12/2021	226800	16281	210519	CORE- STEPS
X-I	ANIL KUMAR NAIR	PAYMENT THROUGH CIPS	01010121008922	06/01/2022	01010121702149	11/01/2022	0101210640	11/01/2022	804272	05/01/2022	3880	0	3880	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010121008924	06/01/2022	01010121702114	06/01/2022	0101210628	06/01/2022	w xv 380	05/01/2022	11793	0	11793	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121008925	06/01/2022	01010121702131	07/01/2022	0101210634	07/01/2022	2021-DEC-60	09/12/2021	12390	210	12180	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121008926	06/01/2022	01010121702123	06/01/2022	0101210631	07/01/2022	9	31/12/2021	37149	1062	36087	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121008927	06/01/2022	01010121702127	07/01/2022	0101210634	07/01/2022	VBCL2122248	26/10/2021	29976246	533476	29442770	CORE- STEPS
X-I	CALCUTTA SPRINGS LIMITED.	PAYMENT THROUGH CIPS	01010121008929	06/01/2022	01010121702128	07/01/2022	0101210634	07/01/2022	CSLERC21220 23	13/12/2021	8438935	150185	8288750	CORE- STEPS
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	01010121008930	06/01/2022	01010121702120	06/01/2022	978393	07/01/2022	713948	04/01/2021	330	0	330	CASH
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121008931	06/01/2022	01010121702119	06/01/2022	0101210631	07/01/2022	807278	06/01/2022	194133	0	194133	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121008932	06/01/2022	01010121702129	07/01/2022	0101210634	07/01/2022	BTTPLERC173	14/12/2021	6716045	119524	6596521	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121008933	06/01/2022	01010121702126	07/01/2022	0101210634	07/01/2022	RTTHWH2122 475	04/12/2021	19664700	349965	19314735	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010121008934	06/01/2022	01010121702120	06/01/2022	978393	07/01/2022	611069	06/01/2022	20000	0	20000	CASH

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GST	PAYMENT THROUGH CIPS	01010121008937	06/01/2022	01010121702122	06/01/2022	0101210631	07/01/2022	756037	06/01/2022	113293641	0	113293641	CORE- STEPS
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010121008938	06/01/2022	01010121702125	07/01/2022	0101210634	07/01/2022	RFNECICR03	14/12/2021	10127164.74	180229.74	9946935	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121008939	07/01/2022	01010121702124	07/01/2022	0101210631	07/01/2022	806345	05/01/2021	9500	0	9500	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010121008940	07/01/2022	01010121702130	07/01/2022	0101210634	07/01/2022	L-C-3-G-2	05/01/2022	13000	0	13000	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010121008941	07/01/2022	01010121702130	07/01/2022	0101210634	07/01/2022	111	29/11/2021	4225	0	4225	CORE- STEPS
X-I	MAYA DEVI NB FD	MAYA DEVI NB FD	01010121008943	07/01/2022	01010121702133	07/01/2022	958225	12/01/2022	359200	07/12/2021	360000	0	360000	BANK CHEQUE
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121008944	07/01/2022	01010121702136	07/01/2022	0101210634	07/01/2022	CR/21-22/Comm/18	01/01/2022	342879277	0	342879277	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121008945	07/01/2022	01010121702138	07/01/2022	0101210635	10/01/2022	SHRC-H-21/2021	03/01/2022	37370	1424	35946	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121008946	07/01/2022	01010121702138	07/01/2022	0101210635	10/01/2022	SHRC-H-22/2021	03/01/2022	37370	1424	35946	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008947	07/01/2022	01010121702138	07/01/2022	0101210635	10/01/2022	SSE/21-22/024	03/01/2022	43351	1239	42112	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010121008948	07/01/2022	01010121702138	07/01/2022	0101210635	10/01/2022	173/2021	03/01/2022	48210	1378	46832	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121008949	07/01/2022	01010121702136	07/01/2022	0101210634	07/01/2022	MSLDCDSM/21/38/1	30/12/2021	10910708	0	10910708	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010121008950	07/01/2022	01010121702136	07/01/2022	0101210634	07/01/2022	8000/21-22/00005	03/01/2022	453816	0	453816	CORE- STEPS
X-I	RAMJI PRADHANJI BHANUSHALI NB FD 3 YRS	RAMJI PRADHANJI BHANUSHALI NB FD 3 YRS	01010121008951	07/01/2022	01010121702132	07/01/2022	958227	12/01/2022	359344	27/12/2021	300000	0	300000	BANK CHEQUE
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010121008952	07/01/2022	01010121702136	07/01/2022	0101210634	07/01/2022	2122015211209	03/01/2022	97713000	0	97713000	CORE- STEPS
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	01010121008954	07/01/2022	01010121702134	07/01/2022	978396	12/01/2022	Imprest/94	04/01/2022	1970	0	1970	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121008955	07/01/2022	01010121702135	07/01/2022	0101210635	10/01/2022	1552	26/11/2021	121349.56	0.56	116611	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121008956	07/01/2022	01010121702156	11/01/2022	0101210640	11/01/2022	1617	25/12/2021	121349.56	0.56	116611	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010121008957	07/01/2022	01010121702157	11/01/2022	0101210640	11/01/2022	27	26/10/2021	3576761	135406	3428913	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BANGALORE	ADDITIONAL REGISTRAR RCT BANGALORE	01010121008958	07/01/2022	01010121702133	07/01/2022	958224	12/01/2022	359329	16/12/2021	800000	0	800000	BANK CHEQUE
X-I	SATYAWATI SONDHIA NB FD 5 YRS	SATYAWATI SONDHIA NB FD 5 YRS	01010121008959	07/01/2022	01010121702133	07/01/2022	958228	12/01/2022	359151	15/09/2021	650000	0	650000	BANK CHEQUE
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010121008960	07/01/2022	01010121702137	07/01/2022	0101210634	07/01/2022	X/RPF/Imprest/21	06/01/2022	5000	0	5000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008961	07/01/2022	01010121702158	11/01/2022	0101210640	11/01/2022	DN0113036699	25/06/2021	3405671	2886	3402785	CORE- STEPS
X-I	MMD RAIL TRACKS	PAYMENT THROUGH CIPS	01010121008962	07/01/2022	01010121702162	11/01/2022	0101210640	11/01/2022	39	16/12/2021	6153762	109517	6044245	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	01010121008963	07/01/2022	01010121702163	11/01/2022	0101210640	11/01/2022	MEIMPV2720212022	30/11/2021	1644662	29270	1615392	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121008964	07/01/2022	01010121702158	11/01/2022	0101210640	11/01/2022	DN0113035420	25/06/2021	629975	534	629441	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010121008965	10/01/2022	01010121702146	11/01/2022	0101210640	11/01/2022	20212235	21/10/2021	497653	8857	488796	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010121008966	10/01/2022	01010121702146	11/01/2022	0101210640	11/01/2022	20212237	21/10/2021	739066	13153	725913	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008967	10/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	1017264	31/12/2021	1211769	86988	1124781	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008968	10/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	90843PC8506	31/12/2021	2270582	2271	2268311	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121008969	10/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	90843PC08	01/01/2022	9112500	9113	9103387	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121008970	10/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	10W11204	11/12/2021	590977	262040	328937	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008971	10/01/2022	01010121702152	11/01/2022	0101210640	11/01/2022	100172PVC01	03/01/2022	6293143	111997	6181146	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010121008972	10/01/2022	01010121702146	11/01/2022	0101210640	11/01/2022	20212236	21/10/2021	794214	14135	780079	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010121008973	10/01/2022	01010121702141	10/01/2022	0101210637	10/01/2022	25	16/12/2021	84311.72	4733.72	79578	CORE- STEPS
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010121008974	10/01/2022	01010121702141	10/01/2022	0101210637	10/01/2022	638427	05/01/2022	4960	0	4960	CORE- STEPS
X-I	CYGNUS MICROSYSTEMS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01010121008975	10/01/2022	01010121702141	10/01/2022	0101210637	10/01/2022	G064/2021	13/12/2021	65490	2220	63270	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121008976	10/01/2022	01010121702142	10/01/2022	0101210640	11/01/2022	704	31/12/2021	3141	0	3141	CORE- STEPS
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010121008977	10/01/2022	01010121702143	10/01/2022	978396	12/01/2022	689930	06/01/2022	2000	0	2000	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008978	10/01/2022	01010121702142	10/01/2022	0101210640	11/01/2022	Dec-58-2021	13/12/2021	41752	708	41044	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121008979	10/01/2022	01010121702148	11/01/2022	0101210640	11/01/2022	GIPL21220948	12/11/2021	8276520	147294	8129226	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008980	10/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	90ISO1227	31/12/2021	1025660	1026	1024634	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121008981	10/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	90ISO8528	31/12/2021	735221	735	734486	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008982	10/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	90172ADV54	31/12/2021	7793784	7794	7785990	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010121008983	10/01/2022	01010121702140	10/01/2022	0101210637	10/01/2022	CE/PP/SBY/31908	31/12/2021	10608333	0	10608333	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010121008984	10/01/2022	01010121702139	10/01/2022	978395	10/01/2022	807279	10/01/2022	7412604	0	7412604	BANK CHEQUE
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121008985	10/01/2022	01010121702147	11/01/2022	0101210640	11/01/2022	RICLGST00186	21/11/2021	6510568	115867	6394701	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121008986	10/01/2022	01010121702154	11/01/2022	0101210640	11/01/2022	21149	27/12/2021	83790	100	80418	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010121008987	10/01/2022	01010121702194	17/01/2022	0101210651	17/01/2022	LEMMH21-22/53	10/12/2021	16867543.8	1650710.8	15216833	CORE- STEPS
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	01010121008988	10/01/2022	01010121702142	10/01/2022	0101210640	11/01/2022	522	24/12/2021	3850	77	3773	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121008989	10/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	90172ADV53	31/12/2021	2881898	2882	2879016	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121008990	10/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	90172PRO38	25/12/2021	4223298	4223	4219075	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010121008992	10/01/2022	01010121702142	10/01/2022	0101210640	11/01/2022	524	28/12/2021	3750	75	3675	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121008993	10/01/2022	01010121702144	10/01/2022	978396	12/01/2022	757337	06/01/2021	1457	0	1457	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121008994	10/01/2022	01010121702144	10/01/2022	978396	12/01/2022	757336	06/01/2021	4623	0	4623	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121008995	10/01/2022	01010121702145	10/01/2022	0101210640	11/01/2022	DEC-160-2021	31/12/2021	6875	137	6738	CORE- STEPS
X-I	FATEH CHAND JAIN	PAYMENT THROUGH CIPS	01010121008996	10/01/2022	01010121702161	11/01/2022	0101210640	11/01/2022	FCJ2122144	16/12/2021	1621886	28864	1593022	CORE- STEPS
X-I	MANGILAL VISHNOI	PAYMENT THROUGH CIPS	01010121008997	11/01/2022	01010121702150	11/01/2022	0101210640	11/01/2022	713952	07/01/2022	3540	0	3540	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121008998	11/01/2022	01010121702153	11/01/2022	0101210640	11/01/2022	706187	10/01/2022	9000	0	9000	CORE- STEPS
X-I	M/s Young India Prestress Pvt Ltd	PAYMENT THROUGH CIPS	01010121008999	11/01/2022	01010121702160	11/01/2022	0101210640	11/01/2022	YIP212245	24/11/2021	2062722	36711	2026011	CORE- STEPS
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	01010121009000	11/01/2022	01010121702155	11/01/2022	0101210640	11/01/2022	32	07/01/2022	708	0	708	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010121009001	11/01/2022	01010121702155	11/01/2022	0101210640	11/01/2022	SCS/CC158/2112	03/01/2022	366433	9875	356558	CORE- STEPS
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010121009002	11/01/2022	01010121702159	11/01/2022	0101210640	11/01/2022	G202122717	19/12/2021	11067094	196957	10870137	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010121009004	11/01/2022	01010121702165	11/01/2022	0101210640	11/01/2022	366	07/01/2022	7500	0	7500	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010121009005	11/01/2022	01010121702165	11/01/2022	0101210640	11/01/2022	366	07/01/2022	9940	0	9940	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010121009006	11/01/2022	01010121702164	11/01/2022	0101210640	11/01/2022	359032	24/12/2021	105340	10534	94806	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010121009007	11/01/2022	01010121702164	11/01/2022	0101210640	11/01/2022	359035	24/12/2021	11990	1199	10791	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010121009008	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	259	01/01/2022	35000	1000	34000	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010121009009	11/01/2022	01010121702164	11/01/2022	0101210640	11/01/2022	359036	24/12/2021	44970	4497	40473	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121009010	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	21153	03/01/2022	42482	1619	40863	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010121009011	11/01/2022	01010121702164	11/01/2022	0101210640	11/01/2022	359037	24/12/2021	28900	2890	26010	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121009012	11/01/2022	01010121702164	11/01/2022	0101210640	11/01/2022	359038	24/12/2021	99400	9940	89460	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009013	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	146	01/01/2022	37800	1440	36360	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121009014	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	GST/2021-22/085	31/12/2021	39360	1500	37860	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010121009015	11/01/2022	01010121702164	11/01/2022	0101210640	11/01/2022	359040	24/12/2021	21720	2172	19548	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121009016	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	1846	04/01/2022	41000	1171	39829	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121009017	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	1847	04/01/2022	41000	1171	39829	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010121009018	11/01/2022	01010121702164	11/01/2022	0101210640	11/01/2022	359041	24/12/2021	54360	5436	48924	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121009019	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	2924	07/01/2022	48945.37	1398.37	47547	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009020	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	132	01/12/2021	37065	1412	35653	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009021	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	150	01/01/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009022	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	151	01/01/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009023	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	143	01/01/2022	47418	1807	45611	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121009024	11/01/2022	01010121702164	11/01/2022	0101210640	11/01/2022	359055	24/12/2021	135960	13596	122364	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009025	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	159	01/01/2022	35700	1360	34340	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009026	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	1619	30/12/2021	37390	1069	36321	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010121009028	11/01/2022	01010121702166	11/01/2022	0101210643	12/01/2022	426	04/01/2022	40300	1536	38764	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010121009029	11/01/2022	01010121702165	11/01/2022	0101210640	11/01/2022	G.402/PR/Genl mpr	10/01/2022	7112	0	7112	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010121009030	11/01/2022	01010121702165	11/01/2022	0101210640	11/01/2022	3040	07/01/2022	1000	0	1000	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121009031	11/01/2022	01010121702165	11/01/2022	0101210640	11/01/2022	27767	03/01/2022	4974	0	4974	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009032	11/01/2022	01010121702169	11/01/2022	0101210647	13/01/2022	2022-JAN-53	10/01/2022	23954	0	23954	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009034	11/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	10844MBC07	08/12/2021	2054510	147485	1907025	CORE- STEPS
X-I	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010121009037	11/01/2022	01010121702169	11/01/2022	0101210647	13/01/2022	1722/2021-22	22/12/2021	4867.5	0.5	4867	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009038	11/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	9017222	02/01/2022	8375109	8375	8366734	CORE- STEPS
X-I	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010121009039	11/01/2022	01010121702169	11/01/2022	0101210647	13/01/2022	1721/2021-22	22/12/2021	949.76	0.76	949	CORE- STEPS
X-I	M/s Bina Metal Way Pvt Ltd	PAYMENT THROUGH CIPS	01010121009040	11/01/2022	01010121702167	11/01/2022	0101210643	12/01/2022	BMW1718C01 5SUPP	17/04/2021	113179	0	113179	CORE- STEPS
X-I	SANJAY S GHADI	PAYMENT THROUGH CIPS	01010121009041	11/01/2022	01010121702169	11/01/2022	0101210647	13/01/2022	804273	10/01/2022	3500	0	3500	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010121009042	11/01/2022	01010121702170	11/01/2022	978398	17/01/2022	730313	03/01/2022	365	0	365	CASH
X-I	AROMABLENDZ	PAYMENT THROUGH CIPS	01010121009043	11/01/2022	01010121702169	11/01/2022	0101210647	13/01/2022	21-22/04/2175	23/11/2021	2006	0	2006	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009044	11/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	1017219	31/12/2021	922841	66248	856593	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009045	11/01/2022	01010121702195	17/01/2022	0101210652	18/01/2022	2022-JAN-51	10/01/2022	2242	0	2242	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009047	11/01/2022	01010121702174	13/01/2022	0101210647	13/01/2022	OS011400085 0	09/09/2021	23782015	20154	23761861	CORE- STEPS
X-I	M/s Bina Metal Way Pvt Ltd	PAYMENT THROUGH CIPS	01010121009048	11/01/2022	01010121702167	11/01/2022	0101210643	12/01/2022	BMW1718C02 1SUPP	17/04/2021	136691	0	136691	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009049	11/01/2022	01010121702174	13/01/2022	0101210647	13/01/2022	OS011400095 3	20/09/2021	9697756	8219	9689537	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009050	11/01/2022	01010121702174	13/01/2022	0101210647	13/01/2022	OS011400070 4	16/08/2021	6735292	5708	6729584	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009051	11/01/2022	01010121702174	13/01/2022	0101210647	13/01/2022	OS011400325 7	24/03/2021	9718775	8236	9710539	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009052	11/01/2022	01010121702174	13/01/2022	0101210647	13/01/2022	OS011400008 39	02/09/2021	2308965	1957	2307008	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009053	11/01/2022	01010121702174	13/01/2022	0101210647	13/01/2022	OS0114001096	06/10/2021	36250780	30721	36220059	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009054	11/01/2022	01010121702174	13/01/2022	0101210647	13/01/2022	OS0114002464	16/03/2020	29918386	25355	29893031	CORE-STEP S
X-I	M/S. SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01010121009056	11/01/2022	01010121702168	11/01/2022	0101210643	12/01/2022	PVC/01to05/01	13/12/2021	4066188.56	243971.56	3668283	CORE-STEP S
X-I	NILESH H KANSHETTY	PAYMENT THROUGH CIPS	01010121009058	11/01/2022	01010121702169	11/01/2022	0101210647	13/01/2022	806921	07/01/2022	3500	0	3500	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009059	11/01/2022	01010121702174	13/01/2022	0101210647	13/01/2022	OS0114001206	12/09/2020	34015491	28827	33986664	CORE-STEP S
X-I	ARVIND KUMAR	PAYMENT THROUGH CIPS	01010121009060	11/01/2022	01010121702169	11/01/2022	0101210647	13/01/2022	730724	03/01/2022	1350	0	1350	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009061	11/01/2022	01010121702169	11/01/2022	0101210647	13/01/2022	2021/OCT/82	13/10/2021	24815	0	24815	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009062	11/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	10ISO1221	08/12/2021	239617	17202	222415	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009064	11/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	90847CurvePr o10	25/12/2021	2925171	2925	2922246	CORE-STEP S
X-I	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010121009065	11/01/2022	01010121702179	13/01/2022	0101210647	13/01/2022	MFP212287	06/12/2021	1899411	33804	1865607	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121009066	11/01/2022	01010121702171	12/01/2022	0101210644	12/01/2022	21148	27/12/2021	86940	100	83445	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009067	12/01/2022	01010121702222	19/01/2022	0101210660	19/01/2022	708	31/12/2021	2115	0	2115	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009068	12/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	10847Curve11	07/01/2022	64297	4616	59681	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009069	12/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	1017240	07/01/2022	761298	54651	706647	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009070	12/01/2022	01010121702172	12/01/2022	0101210645	12/01/2022	1017241	07/01/2022	1635014	117371	1517643	CORE-STEP S
X-I	DY CSTE CR	DIVISIONAL CASHIER, CSTM	01010121009071	12/01/2022	01010121702223	19/01/2022	978399	19/01/2022	787475	27/12/2021	1500	0	1500	CASH
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121009072	12/01/2022	01010121702177	13/01/2022	0101210647	13/01/2022	RVRPL21-22PVC094	15/11/2021	1126778	20053	1106725	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121009073	12/01/2022	01010121702177	13/01/2022	0101210647	13/01/2022	RVR202122PVC093	15/11/2021	1536515	27345	1509170	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121009074	12/01/2022	01010121702175	13/01/2022	0101210647	13/01/2022	STF2122215	06/11/2021	766590	13644	752946	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121009075	12/01/2022	01010121702175	13/01/2022	0101210647	13/01/2022	STF2122216PVC	06/11/2021	837840	14912	822928	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121009076	12/01/2022	01010121702175	13/01/2022	0101210647	13/01/2022	STF2122217PVC	06/11/2021	837840	14912	822928	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121009077	12/01/2022	01010121702173	12/01/2022	0101210645	12/01/2022	MSLDCDSM/21/39/1	04/01/2022	2109609	0	2109609	CORE-STEP S
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010121009078	12/01/2022	01010121702223	19/01/2022	978399	19/01/2022	687706	11/01/2022	80000	0	80000	CASH
X-I	PCMM	DIVISIONAL CASHIER, CSTM	01010121009079	12/01/2022	01010121702223	19/01/2022	978399	19/01/2022	739967	07/01/2022	4400	0	4400	CASH
X-I	CMM II	DIVISIONAL CASHIER, CSTM	01010121009080	12/01/2022	01010121702223	19/01/2022	978399	19/01/2022	739968	27/12/2021	1715	0	1715	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009081	12/01/2022	01010121702222	19/01/2022	0101210660	19/01/2022	703	31/12/2021	1921	0	1921	CORE-STEP S
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010121009082	12/01/2022	01010121702224	19/01/2022	978399	19/01/2022	687707	11/01/2022	85000	0	85000	CASH

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121009083	12/01/2022	01010121702175	13/01/2022	0101210647	13/01/2022	STF2122218P VC	06/11/2021	1699902	30253	1669649	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121009084	12/01/2022	01010121702175	13/01/2022	0101210647	13/01/2022	STF2122219P VC	06/11/2021	849951	15127	834824	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121009085	12/01/2022	01010121702176	13/01/2022	0101210647	13/01/2022	PVC164	31/08/2021	3811994	67842	3744152	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121009086	12/01/2022	01010121702176	13/01/2022	0101210647	13/01/2022	BTTPLPVC174	14/12/2021	1845011	32836	1812175	CORE- STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	01010121009087	12/01/2022	01010121702176	13/01/2022	0101210647	13/01/2022	114781148PV C	09/12/2021	1407131	25042	1382089	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121009088	12/01/2022	01010121702176	13/01/2022	0101210647	13/01/2022	PVC213	30/09/2021	4219832	75099	4144733	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121009089	12/01/2022	01010121702176	13/01/2022	0101210647	13/01/2022	PVC254	30/10/2021	2228061	39652	2188409	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010121009090	13/01/2022	01010121702178	13/01/2022	0101210647	13/01/2022	19855	31/12/2021	133974	0	133974	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121009091	13/01/2022	01010121702187	13/01/2022	0101210647	13/01/2022	KAN2021561	31/07/2021	1141272	20311	1120961	CORE- STEPS
X-I	CHANDRASHEKAR IRAPPA WARAD	PAYMENT THROUGH CIPS	01010121009092	13/01/2022	01010121702181	13/01/2022	0101210647	13/01/2022	7	18/10/2021	9600	960	8640	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010121009093	13/01/2022	01010121702181	13/01/2022	0101210647	13/01/2022	CR/P- HQ/CS/J/554	11/05/2021	3770	377	3393	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121009094	13/01/2022	01010121702180	13/01/2022	978398	17/01/2022	770973	12/01/2022	70000	0	70000	CASH
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010121009095	13/01/2022	01010121702181	13/01/2022	0101210647	13/01/2022	359033	24/12/2021	37140	3714	33426	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010121009096	13/01/2022	01010121702181	13/01/2022	0101210647	13/01/2022	359034	24/12/2021	13547	1355	12192	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010121009097	13/01/2022	01010121702181	13/01/2022	0101210647	13/01/2022	359039	24/12/2021	23670	2367	21303	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010121009099	13/01/2022	01010121702181	13/01/2022	0101210647	13/01/2022	359044	24/12/2021	3140	314	2826	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121009100	13/01/2022	01010121702187	13/01/2022	0101210647	13/01/2022	KAN20211023	16/11/2021	1268788	22581	1246207	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010121009102	13/01/2022	01010121702183	13/01/2022	0101210647	13/01/2022	S.655.dhobi.bill	11/01/2022	1186	0	1186	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121009103	13/01/2022	01010121702183	13/01/2022	0101210647	13/01/2022	21	12/01/2022	5000	0	5000	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010121009104	13/01/2022	01010121702183	13/01/2022	0101210647	13/01/2022	DC/IMPREST/ 2122	12/01/2022	2400	0	2400	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009105	13/01/2022	01010121702200	18/01/2022	0101210652	18/01/2022	2705T20/0173 6	20/06/2020	203385	0	203385	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010121009106	13/01/2022	01010121702184	13/01/2022	0101210647	13/01/2022	ATC20210152 10211	16/12/2021	512	0	512	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009107	13/01/2022	01010121702182	13/01/2022	0101210647	13/01/2022	R0708T21/149 49	20/10/2021	122810	0	122810	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010121009108	13/01/2022	01010121702184	13/01/2022	0101210647	13/01/2022	ATC20210152 10312	16/12/2021	1421	0	1421	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010121009109	13/01/2022	01010121702184	13/01/2022	0101210647	13/01/2022	ATC21220152 10805	07/01/2022	2924	0	2924	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010121009110	13/01/2022	01010121702183	13/01/2022	0101210647	13/01/2022	CR/P- HQ/CS/J/554	10/01/2022	1040	0	1040	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121009111	13/01/2022	01010121702187	13/01/2022	0101210647	13/01/2022	KAN20211076	30/11/2021	1268788	22581	1246207	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010121009112	13/01/2022	01010121702188	13/01/2022	0101210648	13/01/2022	288803	18/06/2021	13602648	0	13602648	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01010121009113	13/01/2022	01010121702199	18/01/2022	0101210652	18/01/2022	Mum/2021/09/161	02/09/2021	96414.16	1836.16	94578	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01010121009114	13/01/2022	01010121702199	18/01/2022	0101210652	18/01/2022	Mum/2021/07/106	17/07/2021	59302.96	1129.96	58173	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01010121009115	13/01/2022	01010121702199	18/01/2022	0101210652	18/01/2022	Mum/2021/09/174	02/09/2021	23101	440	22661	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01010121009116	13/01/2022	01010121702199	18/01/2022	0101210652	18/01/2022	Mum/2021/09/157	02/09/2021	30313.5	577.5	29736	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121009117	13/01/2022	01010121702199	18/01/2022	0101210652	18/01/2022	30521	14/12/2021	2446.5	46.5	2400	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121009118	13/01/2022	01010121702199	18/01/2022	0101210652	18/01/2022	30515	14/12/2021	63238.36	1204.36	62034	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121009119	13/01/2022	01010121702199	18/01/2022	0101210652	18/01/2022	30517	14/12/2021	154524.3	2943.3	151581	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010121009120	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	INV-92	31/12/2021	42000	1200	40800	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009121	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	1440	20/09/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009122	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	1483	05/10/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009123	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	1527	02/11/2021	38868.72	1110.72	37758	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009124	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	1528	02/11/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009125	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	1529	02/11/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009126	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	1530	02/11/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009127	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	1531	02/11/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009128	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	1532	02/11/2021	35990	1029	34961	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121009129	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	436	07/01/2022	36940	1056	35884	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009130	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	156	01/01/2022	47040	1792	45248	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009131	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	158	01/01/2022	35700	1360	34340	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010121009132	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	261	01/01/2022	2362.5	22.5	2340	CORE- STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010121009133	13/01/2022	01010121702185	13/01/2022	978398	17/01/2022	739959	15/12/2021	1698	0	1698	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010121009134	13/01/2022	01010121702185	13/01/2022	978398	17/01/2022	739970	03/01/2022	566	0	566	CASH
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010121009135	13/01/2022	01010121702189	13/01/2022	0101210648	13/01/2022	S0000190	29/12/2021	12537	0	12537	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121009136	13/01/2022	01010121702189	13/01/2022	0101210648	13/01/2022	549	08/12/2021	938	0	938	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121009137	13/01/2022	01010121702189	13/01/2022	0101210648	13/01/2022	548	08/12/2021	1298	0	1298	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121009138	13/01/2022	01010121702189	13/01/2022	0101210648	13/01/2022	545	08/12/2021	12980	0	12980	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121009139	13/01/2022	01010121702189	13/01/2022	0101210648	13/01/2022	539	06/12/2021	1357	0	1357	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121009140	13/01/2022	01010121702189	13/01/2022	0101210648	13/01/2022	MIT/583/2021-22	29/11/2021	8170	0	8170	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121009141	13/01/2022	01010121702186	13/01/2022	0101210647	13/01/2022	530386	13/01/2022	2000	0	2000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121009143	13/01/2022	01010121702199	18/01/2022	0101210652	18/01/2022	30518	14/12/2021	30741.9	585.9	30156	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010121009144	13/01/2022	01010121702190	13/01/2022	0101210651	17/01/2022	A6109-19	07/12/2021	47357	1757	45600	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121009145	13/01/2022	01010121702199	18/01/2022	0101210652	18/01/2022	30520	14/12/2021	68854.8	1311.8	67543	CORE- STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	01010121009148	13/01/2022	01010121702191	13/01/2022	0101210652	18/01/2022	90004250	29/09/2021	488520	335478	153042	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009149	17/01/2022	01010121702196	17/01/2022	0101210652	18/01/2022	FB0202130046	22/11/2021	3408359	63907	3344452	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009150	17/01/2022	01010121702196	17/01/2022	0101210652	18/01/2022	FB0202130047	22/11/2021	3408359	1	3344452	CORE- STEPS
X-I	M/S. SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01010121009151	17/01/2022	01010121702202	18/01/2022	0101210656	19/01/2022	STC/21-22/18	10/01/2022	9370320	1	9007518	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01010121009152	17/01/2022	01010121702204	18/01/2022	0101210656	19/01/2022	RE/LNN- PLLD/03	11/01/2022	1490118	90722	1328084	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009153	17/01/2022	01010121702196	17/01/2022	0101210652	18/01/2022	FB0202130048	22/11/2021	3408359	63907	3344452	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009154	17/01/2022	01010121702196	17/01/2022	0101210652	18/01/2022	FB0202130049	22/11/2021	3408359	1	3344452	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121009155	17/01/2022	01010121702192	17/01/2022	0101210651	17/01/2022	248/15369	31/12/2021	825901	27997	797904	CORE- STEPS
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121009156	17/01/2022	01010121702193	17/01/2022	0101210651	17/01/2022	145300	13/01/2022	211500	0	211500	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009157	17/01/2022	01010121702196	17/01/2022	0101210652	18/01/2022	KB0202120159	20/12/2021	1759581	31315	1728266	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121009159	17/01/2022	01010121702192	17/01/2022	0101210651	17/01/2022	254/15395	06/01/2022	560986	19017	541969	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121009160	17/01/2022	01010121702192	17/01/2022	0101210651	17/01/2022	260/15395	06/01/2022	138821	0	138821	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121009161	17/01/2022	01010121702211	18/01/2022	0101210653	18/01/2022	VTTPLPV1882122	31/12/2021	1384039	24632	1359407	CORE- STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010121009162	17/01/2022	01010121702195	17/01/2022	0101210652	18/01/2022	60/21-22	30/12/2021	24963	423	24540	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121009163	17/01/2022	01010121702211	18/01/2022	0101210653	18/01/2022	VTTPLPV1892122	31/12/2021	2235754	39789	2195965	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010121009164	17/01/2022	01010121702195	17/01/2022	0101210652	18/01/2022	CE/21-22/004	26/11/2021	77779.83	2636.83	75143	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010121009165	17/01/2022	01010121702195	17/01/2022	0101210652	18/01/2022	S/020/2021-22	24/12/2021	183204	6411	176793	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009167	17/01/2022	01010121702196	17/01/2022	0101210652	18/01/2022	FM202103305	31/12/2021	210431505	4141261	206290244	CORE- STEPS
X-I	SURESH VITHAL KAPARE	PAYMENT THROUGH CIPS	01010121009168	17/01/2022	01010121702222	19/01/2022	0101210660	19/01/2022	494589	11/01/2022	4000	0	4000	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010121009169	17/01/2022	01010121702212	18/01/2022	0101210653	18/01/2022	0000525	30/11/2021	65589.3	1249.3	64340	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010121009170	17/01/2022	01010121702222	19/01/2022	0101210660	19/01/2022	494588	11/01/2022	8000	0	8000	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121009171	17/01/2022	01010121702212	18/01/2022	0101210653	18/01/2022	122/2021-22	01/12/2021	79112.26	1506.26	77606	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010121009172	17/01/2022	01010121702222	19/01/2022	0101210660	19/01/2022	494586	11/01/2022	2000	0	2000	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121009173	17/01/2022	01010121702212	18/01/2022	0101210653	18/01/2022	124/2021-22	01/12/2021	68608.06	1306.06	67302	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121009174	17/01/2022	01010121702212	18/01/2022	0101210653	18/01/2022	129/2021-22	01/12/2021	49560	944	48616	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010121009175	17/01/2022	01010121702222	19/01/2022	0101210660	19/01/2022	494585	11/01/2022	4000	0	4000	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121009176	17/01/2022	01010121702212	18/01/2022	0101210653	18/01/2022	125/2021-22	01/12/2021	9307.2	177.2	9130	CORE- STEPS
X-I	CONTINENTAL TRANSPORT ORGANISATION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010121009177	17/01/2022	01010121702196	17/01/2022	0101210652	18/01/2022	0046001	13/11/2021	1636000	109067	1526933	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010121009178	17/01/2022	01010121702224	19/01/2022	978399	19/01/2022	696741	13/01/2022	13651	0	13651	CASH
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121009179	17/01/2022	01010121702212	18/01/2022	0101210653	18/01/2022	127/2021-22	01/12/2021	103154	1964	101190	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121009181	17/01/2022	01010121702212	18/01/2022	0101210653	18/01/2022	128/2021-22	01/12/2021	25501.36	485.36	25016	CORE- STEPS
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010121009182	17/01/2022	01010121702222	19/01/2022	0101210660	19/01/2022	21-22/330	13/01/2022	24809	420	24389	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009183	17/01/2022	01010121702203	18/01/2022	0101210652	18/01/2022	KM202150707	31/12/2021	59340375	1167810	58172565	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009184	17/01/2022	01010121702201	18/01/2022	0101210652	18/01/2022	KM202150708	31/12/2021	59340375	1167810	58172565	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009185	17/01/2022	01010121702201	18/01/2022	0101210652	18/01/2022	KM202150709	31/12/2021	59340375	1167810	58172565	CORE- STEPS
X-I	M/S. JAYANT INFRATECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121009187	17/01/2022	01010121702246	21/01/2022	0101210664	21/01/2022	CEE/OHE/CST PNV04	07/12/2021	5455844	642308	4801184	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009188	17/01/2022	01010121702201	18/01/2022	0101210652	18/01/2022	KM202150714	31/12/2021	59277616	1166575	58111041	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009189	17/01/2022	01010121702207	18/01/2022	0101210653	18/01/2022	OS011400149 6	07/12/2021	13854232	11741	13842491	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009190	17/01/2022	01010121702207	18/01/2022	0101210653	18/01/2022	OS011300062 9	22/12/2021	69259879	58695	69201184	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009191	17/01/2022	01010121702207	18/01/2022	0101210653	18/01/2022	OS011300060 6	12/12/2021	69255380	58691	69196689	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009192	17/01/2022	01010121702207	18/01/2022	0101210653	18/01/2022	OS011400156 0	24/12/2021	12930514	10958	12919556	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009193	17/01/2022	01010121702207	18/01/2022	0101210653	18/01/2022	OS011400156 3	24/12/2021	19626350	16633	19609717	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121009195	18/01/2022	01010121702198	18/01/2022	0101210652	18/01/2022	687705	10/01/2022	750	0	750	CORE- STEPS
X-I	VINOD M BHANGALE	PAYMENT THROUGH CIPS	01010121009196	18/01/2022	01010121702197	18/01/2022	0101210652	18/01/2022	730315	11/01/2022	2124	0	2124	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121009197	18/01/2022	01010121702210	18/01/2022	0101210653	18/01/2022	NMC21222374 770	29/11/2021	8085360	143892	7941468	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121009198	18/01/2022	01010121702210	18/01/2022	0101210653	18/01/2022	NMC21222365 667	17/12/2021	8085360	143892	7941468	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121009199	18/01/2022	01010121702210	18/01/2022	0101210653	18/01/2022	NMC21222303 15063	15/12/2021	16170720	287784	15882936	CORE- STEPS
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010121009201	18/01/2022	01010121702221	18/01/2022	0101210656	19/01/2022	GEM/21- 22/452	16/12/2021	171224.79	171.79	171053	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010121009202	18/01/2022	01010121702221	18/01/2022	0101210656	19/01/2022	ES/076/2021	13/12/2021	800	8	792	CORE- STEPS
X-I	ASHAPURA ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01010121009203	18/01/2022	01010121702237	20/01/2022	0101210664	21/01/2022	00265	22/12/2021	22274.91	0.91	22274	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010121009204	18/01/2022	01010121702205	18/01/2022	0101210652	18/01/2022	01	03/01/2022	10961	0	10961	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010121009205	18/01/2022	01010121702205	18/01/2022	0101210652	18/01/2022	1	09/12/2021	7348	0	7348	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010121009206	18/01/2022	01010121702205	18/01/2022	0101210652	18/01/2022	1412	03/01/2022	1500	0	1500	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010121009207	18/01/2022	01010121702205	18/01/2022	0101210652	18/01/2022	31154	01/01/2022	9837	0	9837	CORE- STEPS
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	01010121009208	18/01/2022	01010121702229	20/01/2022	0101210661	20/01/2022	CRTCBSLPVC 147148	24/12/2021	1753352	31204	1722148	CORE- STEPS
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	01010121009209	18/01/2022	01010121702220	18/01/2022	0101210656	19/01/2022	PMPL2122J01 1	03/01/2022	21007899	373870	20634029	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010121009210	18/01/2022	01010121702206	18/01/2022	0101210652	18/01/2022	05	12/01/2022	14108	0	14108	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	01010121009211	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	SSS/HIR/26	12/01/2021	60410	2302	58108	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	01010121009212	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	SSS/HIR/27	12/01/2021	60380	2301	58079	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009213	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	1621-1622	01/01/2022	78649.96	2247.96	76402	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121009214	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	GST/2021- 22/090	06/01/2022	36960	1408	35552	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121009215	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	113-116	01/01/2022	172000	6553	165447	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121009216	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	SHRC-H- 23/2021	11/01/2022	42525	1620	40905	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009217	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	103CCMCR20 21-22	10/01/2022	14497	133	14364	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121009218	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	Ai2122000272	06/01/2022	2993	26	2967	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121009219	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	Ai2122000269	04/01/2022	24646.5	230.5	24416	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121009220	18/01/2022	01010121702218	18/01/2022	0101210656	19/01/2022	Ai2122000273	06/01/2022	2886	25	2861	CORE- STEPS
X-I	OMKAR PRABHAKAR DEVRUKHAKAR	PAYMENT THROUGH CIPS	01010121009221	18/01/2022	01010121702213	18/01/2022	0101210656	19/01/2022	359370	03/01/2022	70000	0	70000	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010121009222	18/01/2022	01010121702208	18/01/2022	0101210653	18/01/2022	359045	24/12/2021	3640	364	3276	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010121009223	18/01/2022	01010121702208	18/01/2022	0101210653	18/01/2022	359046	24/12/2021	11520	1152	10368	CORE- STEPS
X-I	PAWAN KUMAR MISHRA	PAYMENT THROUGH CIPS	01010121009224	18/01/2022	01010121702208	18/01/2022	0101210653	18/01/2022	359047	24/12/2021	3140	314	2826	CORE- STEPS
X-I	GOVIND PATEL.	PAYMENT THROUGH CIPS	01010121009225	18/01/2022	01010121702208	18/01/2022	0101210653	18/01/2022	359048	24/12/2021	4240	424	3816	CORE- STEPS
X-I	TULASI SAIDAPPA NB FD TILL MAJOR	TULASI SAIDAPPA NB FD TILL MAJOR	01010121009226	18/01/2022	01010121702216	18/01/2022	958230	19/01/2022	358984	04/10/2021	100000	0	100000	BANK CHEQUE
X-I	CHAITANYA MAHURKAR	PAYMENT THROUGH CIPS	01010121009227	18/01/2022	01010121702208	18/01/2022	0101210653	18/01/2022	359049	24/12/2021	10670	1067	9603	CORE- STEPS
X-I	AMIT RAVIKANT PRASAD	PAYMENT THROUGH CIPS	01010121009228	18/01/2022	01010121702208	18/01/2022	0101210653	18/01/2022	359050	24/12/2021	19440	1944	17496	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009229	18/01/2022	01010121702214	18/01/2022	0101210656	19/01/2022	359369	03/01/2022	800000	0	800000	CORE- STEPS
X-I	ASHWINI PRABHAKAR SHINTRE	PAYMENT THROUGH CIPS	01010121009230	18/01/2022	01010121702215	18/01/2022	0101210656	19/01/2022	359362	28/12/2021	50000	0	50000	CORE- STEPS
X-I	ASHWINI PRABHAKAR SHINTRE NB FD	ASHWINI PRABHAKAR SHINTRE NB FD	01010121009231	18/01/2022	01010121702217	18/01/2022	958232	19/01/2022	359363	28/12/2021	450000	0	450000	BANK CHEQUE
X-I	GST	PAYMENT THROUGH CIPS	01010121009232	18/01/2022	01010121702209	18/01/2022	0101210653	18/01/2022	756038	18/01/2022	321401939	0	321401939	CORE- STEPS
X-I	AARATI PRABHAKAR SHINTRE NB FD 5 YRS	AARATI PRABHAKAR SHINTRE NB FD 5 YRS	01010121009235	18/01/2022	01010121702217	18/01/2022	958231	19/01/2022	359364	28/12/2021	50000	0	50000	BANK CHEQUE
X-I	PRAGATI PRABHAKAR SHINTRE NB FD 5 YRS	PRAGATI PRABHAKAR SHINTRE NB FD 5 YRS	01010121009236	18/01/2022	01010121702217	18/01/2022	958233	19/01/2022	359365	28/12/2021	50000	0	50000	BANK CHEQUE
X-I	SHITAL PRABHAKAR SHINTRE NB FD 5 YRS	SHITAL PRABHAKAR SHINTRE NB FD 5 YRS	01010121009237	18/01/2022	01010121702217	18/01/2022	958235	19/01/2022	359366	28/12/2021	50000	0	50000	BANK CHEQUE
X-I	SHIVANI PRABHAKAR SHINTRE NB FD 5 YRS	SHIVANI PRABHAKAR SHINTRE NB FD 5 YRS	01010121009238	18/01/2022	01010121702217	18/01/2022	958236	19/01/2022	359367	28/12/2021	50000	0	50000	BANK CHEQUE
X-I	PRANAY PRABHAKAR SHINTRE NB FD TILL MAJOR	PRANAY PRABHAKAR SHINTRE NB FD TILL MAJOR	01010121009239	18/01/2022	01010121702217	18/01/2022	958234	19/01/2022	359368	28/12/2021	100000	0	100000	BANK CHEQUE
X-I	IRCTC	PAYMENT THROUGH CIPS	01010121009250	18/01/2022	01010121702245	21/01/2022	0101210664	21/01/2022	1-7	12/01/2022	155677	0	155677	CORE- STEPS
X-I	ANUPAMA D RANDHIR	PAYMENT THROUGH CIPS	01010121009253	18/01/2022	01010121702245	21/01/2022	0101210664	21/01/2022	657491	20/12/2021	3500	0	3500	CORE- STEPS
X-I	AMIT GAHOI	PAYMENT THROUGH CIPS	01010121009254	18/01/2022	01010121702219	18/01/2022	0101210653	18/01/2022	739980	03/01/2022	4748	0	4748	CORE- STEPS
X-I	JIGAR MISHRA	PAYMENT THROUGH CIPS	01010121009255	18/01/2022	01010121702245	21/01/2022	0101210664	21/01/2022	687704	07/01/2022	3000	0	3000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009256	18/01/2022	01010121702262	27/01/2022	0101210678	27/01/2022	2022-JAN-60	11/01/2022	14974	0	14974	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121009258	18/01/2022	01010121702245	21/01/2022	0101210664	21/01/2022	SJM/21-22/00888	12/01/2022	14691	0	14691	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009259	18/01/2022	01010121702245	21/01/2022	0101210664	21/01/2022	JAN-8-2022	04/01/2022	4956	0	4956	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009260	18/01/2022	01010121702262	27/01/2022	0101210678	27/01/2022	JAN-10-2022	04/01/2022	4956	0	4956	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121009261	18/01/2022	01010121702245	21/01/2022	0101210664	21/01/2022	22	12/01/2022	3540	0	3540	CORE- STEPS
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	01010121009262	18/01/2022	01010121702245	21/01/2022	0101210664	21/01/2022	123/2021-22	15/12/2021	5953	0	5953	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121009263	18/01/2022	01010121702245	21/01/2022	0101210664	21/01/2022	21	07/01/2022	7740.8	0.8	7740	CORE- STEPS
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	01010121009264	19/01/2022	01010121702248	21/01/2022	0101210667	24/01/2022	Engg/RE/20/17/05	13/01/2022	5843939.92	147.92	5622557	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121009265	19/01/2022	01010121702226	19/01/2022	0101210660	19/01/2022	2021-22/68	10/01/2022	36999	1	35554	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009266	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	9017246	08/01/2022	2733412	2733	2730679	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121009267	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	90843PC8525	11/01/2022	2522868	2523	2520345	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121009268	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	10844MBC04	30/12/2021	1007913	72354	935559	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121009269	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	9017246	11/01/2022	7089058	7089	7081969	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121009270	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	1017249	30/12/2021	3186105	228717	2957388	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009271	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	90843ISO1224	08/01/2022	576506	577	575929	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121009272	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	9017239	10/01/2022	3146336	3146	3143190	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121009273	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	90172ADV55	07/01/2022	5909952	5910	5904042	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121009274	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	90172ADV20	08/01/2022	2940782	2941	2937841	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009275	19/01/2022	01010121702225	19/01/2022	0101210660	19/01/2022	FM202103263	29/12/2021	23772067	896169	22875898	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009276	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	90MBC01	01/01/2022	7333297	7333	7325964	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009277	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	1017213	30/10/2021	1234694	88634	1146060	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121009278	19/01/2022	01010121702233	20/01/2022	0101210661	20/01/2022	SAIL/B/DN/203	19/11/2021	903880	16086	887794	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009279	19/01/2022	01010121702227	19/01/2022	0101210660	19/01/2022	1017215	09/11/2021	1853182	133033	1720149	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009280	19/01/2022	01010121702225	19/01/2022	0101210660	19/01/2022	KB0202120157	20/12/2021	5081776	90439	4991337	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009281	19/01/2022	01010121702225	19/01/2022	0101210660	19/01/2022	FM202103278	30/12/2021	23772067	0	22875898	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121009282	19/01/2022	01010121702225	19/01/2022	0101210660	19/01/2022	256/15386	11/01/2022	12747	433	12314	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121009283	19/01/2022	01010121702225	19/01/2022	0101210660	19/01/2022	262/15386	11/01/2022	111211	0	111211	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010121009284	19/01/2022	01010121702231	20/01/2022	0101210661	20/01/2022	1767	12/11/2021	1066958	18989	1047969	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121009285	19/01/2022	01010121702232	20/01/2022	0101210661	20/01/2022	RVR202122PV C0108	14/12/2021	2391007	42553	2348454	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009286	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	90847Curve17	08/01/2022	789593	790	788803	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121009287	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	90Lshallow24	11/01/2022	1988369	1988	1986381	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009288	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	90187ISO06	08/01/2022	1482425	1482	1480943	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121009289	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	90847BRCA01	10/01/2022	2274804	2275	2272529	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121009290	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	90847LC05	06/01/2022	726985	727	726258	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121009291	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	90ISO1229	06/01/2022	1367546	1368	1366178	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121009292	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	90ISO8530	06/01/2022	980294	980	979314	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121009293	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	90847Curve01	08/01/2022	1132373	1132	1131241	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121009294	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	9017229	06/01/2022	3616724	3617	3613107	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121009295	19/01/2022	01010121702228	19/01/2022	0101210660	19/01/2022	MSLDCDSM/2 1/40/1	11/01/2022	372173	0	372173	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010121009296	19/01/2022	01010121702284	28/01/2022	978408	31/01/2022	739979	12/01/2022	1300	0	1300	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121009297	19/01/2022	01010121702230	20/01/2022	0101210661	20/01/2022	90844MBC11	11/01/2022	3427272	3427	3423845	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	01010121009298	20/01/2022	01010121702236	20/01/2022	0101210661	20/01/2022	359051	24/12/2021	10220	1022	9198	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121009299	20/01/2022	01010121702234	20/01/2022	0101210661	20/01/2022	BTTPLPVC212 2042	22/10/2021	973120	17319	955801	CORE- STEPS
X-I	K.PATEL MUNE GOWDA	PAYMENT THROUGH CIPS	01010121009300	20/01/2022	01010121702236	20/01/2022	0101210661	20/01/2022	359052	24/12/2021	15500	1550	13950	CORE- STEPS
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	01010121009301	20/01/2022	01010121702236	20/01/2022	0101210661	20/01/2022	359053	24/12/2021	3240	324	2916	CORE- STEPS
X-I	SHAILAJA CHANDRASHEKHAR NAIR	PAYMENT THROUGH CIPS	01010121009302	20/01/2022	01010121702236	20/01/2022	0101210661	20/01/2022	359054	24/12/2021	3140	314	2826	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010121009303	20/01/2022	01010121702236	20/01/2022	0101210661	20/01/2022	CAT/BILL/1007 4/2	06/01/2021	72900	7290	65610	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010121009304	20/01/2022	01010121702236	20/01/2022	0101210661	20/01/2022	CAT/BILL/9735 /20	12/10/2021	10800	1080	9720	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010121009305	20/01/2022	01010121702236	20/01/2022	0101210661	20/01/2022	CAT/BILL/1090 2/2	09/12/2021	75900	7590	68310	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010121009306	20/01/2022	01010121702236	20/01/2022	0101210661	20/01/2022	635	04/10/2021	29100	2910	26190	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010121009309	20/01/2022	01010121702238	20/01/2022	0101210661	20/01/2022	6598	19/01/2022	1996	0	1996	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010121009312	20/01/2022	01010121702238	20/01/2022	0101210661	20/01/2022	3021	17/01/2022	7327	0	7327	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010121009313	20/01/2022	01010121702238	20/01/2022	0101210661	20/01/2022	w xv 380	17/01/2022	11897	0	11897	CORE- STEPS
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010121009314	20/01/2022	01010121702238	20/01/2022	0101210661	20/01/2022	ICM/G/08/Impr est	12/01/2022	4950	0	4950	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121009315	20/01/2022	01010121702234	20/01/2022	0101210661	20/01/2022	BTTPLPVC212 2041	19/10/2021	787505	14015	773490	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010121009316	20/01/2022	01010121702234	20/01/2022	0101210661	20/01/2022	BTTPLPVC212 2043	22/10/2021	892027	15876	876151	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010121009317	20/01/2022	01010121702238	20/01/2022	0101210661	20/01/2022	CR/P- HQ/CS/J/554	19/01/1922	829	0	829	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121009318	20/01/2022	01010121702235	20/01/2022	0101210661	20/01/2022	950654584	05/01/2022	3711	0	3711	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010121009319	20/01/2022	01010121702238	20/01/2022	0101210661	20/01/2022	366	19/01/2022	9485	0	9485	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	01010121009320	20/01/2022	01010121702239	20/01/2022	958237	24/01/2022	359372	10/01/2022	1046181	0	1046181	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009321	20/01/2022	01010121702242	20/01/2022	0101210664	21/01/2022	359397	11/01/2022	977534	0	977534	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121009322	20/01/2022	01010121702238	20/01/2022	0101210661	20/01/2022	G402/Imp/41/2 022	18/01/2022	13370	0	13370	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009323	20/01/2022	01010121702240	20/01/2022	0101210664	21/01/2022	359524	12/01/2022	1021129	0	1021129	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009324	20/01/2022	01010121702241	20/01/2022	0101210664	21/01/2022	359525	12/01/2022	1075770	0	1075770	CORE- STEPS
X-I	ALL INDIA SERVICES LAW JOURNAL	PAYMENT THROUGH CIPS	01010121009325	20/01/2022	01010121702244	21/01/2022	0101210664	21/01/2022	AISLI/034/2022	02/12/2021	4700	0	4700	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009326	20/01/2022	01010121702243	20/01/2022	0101210664	21/01/2022	149	01/01/2022	47565	1812	45753	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009327	21/01/2022	01010121702250	21/01/2022	0101210675	27/01/2022	2022-JAN-4	03/01/2022	37760	1280	36480	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009328	21/01/2022	01010121702250	21/01/2022	0101210675	27/01/2022	2022-JAN-92	17/01/2022	8260	0	8260	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009330	21/01/2022	01010121702250	21/01/2022	0101210675	27/01/2022	JAN-1-2022	03/01/2022	4100	70	4030	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009331	21/01/2022	01010121702250	21/01/2022	0101210675	27/01/2022	JAN-36-2022	13/01/2022	1888	0	1888	CORE- STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	01010121009332	21/01/2022	01010121702250	21/01/2022	0101210675	27/01/2022	003	13/01/2022	6785	0	6785	CORE- STEPS
X-I	JAY ENTERPRISES	PAYMENT THROUGH CIPS	01010121009333	21/01/2022	01010121702250	21/01/2022	0101210675	27/01/2022	S0000349	11/08/2021	40999.63	695.63	40304	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121009334	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	9017240	17/01/2022	4110311	4110	4106201	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121009335	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	90843PC1209	17/01/2022	4374000	4374	4369626	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121009336	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	90841NG03	17/01/2022	1856790	1857	1854933	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121009337	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	90847BRCA02	17/01/2022	668304	668	667636	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121009338	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	1017266	07/01/2022	1830253	131387	1698866	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121009339	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	1017267	07/01/2022	460915	33088	427827	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009340	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	10ISO1229	07/01/2022	235235	16887	218348	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009341	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	10ISO1230	07/01/2022	231006	16584	214422	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009342	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	10W1DS35	08/01/2022	80201	5758	74443	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009343	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	10843PC1223	08/01/2022	340200	24422	315778	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009344	21/01/2022	01010121702247	21/01/2022	0101210664	21/01/2022	1037MBC01	03/01/2022	1923961	138113	1785848	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121009345	21/01/2022	01010121702251	24/01/2022	0101210667	24/01/2022	CSLCRGL02P VC	16/12/2021	290811	5176	285635	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121009346	21/01/2022	01010121702251	24/01/2022	0101210667	24/01/2022	CSLCRGLUED JOINT1	16/12/2021	311697	5547	306150	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121009347	21/01/2022	01010121702251	24/01/2022	0101210667	24/01/2022	CSLCRGJ04P VC	16/12/2021	532770	9481	523289	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121009348	21/01/2022	01010121702251	24/01/2022	0101210667	24/01/2022	CSLCRGJ03P VC	16/12/2021	519495	9245	510250	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010121009350	21/01/2022	01010121702284	28/01/2022	978408	31/01/2022	759492	19/01/2022	24282	0	24282	CASH
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010121009351	21/01/2022	01010121702250	21/01/2022	0101210675	27/01/2022	322	01/01/2022	36494.56	1237.56	35257	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009357	21/01/2022	01010121702285	28/01/2022	0101210688	31/01/2022	702	31/12/2021	2084	0	2084	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009358	21/01/2022	01010121702285	28/01/2022	0101210688	31/01/2022	701	31/12/2021	5930	0	5930	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121009359	21/01/2022	01010121702249	21/01/2022	0101210667	24/01/2022	CR/21- 22/Comm/19	17/01/2022	370396238	0	370396238	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009360	21/01/2022	01010121702250	21/01/2022	0101210675	27/01/2022	2022-JAN-22	06/01/2022	24780	0	24780	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009361	21/01/2022	01010121702285	28/01/2022	0101210688	31/01/2022	705	31/12/2021	1495	0	1495	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009363	21/01/2022	01010121702259	25/01/2022	0101210675	27/01/2022	KB202120095	20/10/2021	1040528	1	1022009	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009364	21/01/2022	01010121702259	25/01/2022	0101210675	27/01/2022	KB202120096	20/10/2021	1040528	1	1022009	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009365	21/01/2022	01010121702259	25/01/2022	0101210675	27/01/2022	KB202120097	20/10/2021	1040528	1	1022009	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009366	21/01/2022	01010121702259	25/01/2022	0101210675	27/01/2022	KB202120098	20/10/2021	1040528	1	1022009	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009367	21/01/2022	01010121702285	28/01/2022	0101210688	31/01/2022	2022-JAN-21	06/01/2022	22302	378	21924	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009368	21/01/2022	01010121702285	28/01/2022	0101210688	31/01/2022	2022-JAN-49	10/01/2022	8142	138	8004	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009369	21/01/2022	01010121702259	25/01/2022	0101210675	27/01/2022	KB202120099	20/10/2021	1040528	1	1022009	CORE- STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010121009370	21/01/2022	01010121702284	28/01/2022	978408	31/01/2022	739981	18/01/2022	1010	0	1010	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010121009372	21/01/2022	01010121702285	28/01/2022	0101210688	31/01/2022	535	22/12/2021	28000	560	27440	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009373	24/01/2022	01010121702262	27/01/2022	0101210678	27/01/2022	2022-JAN-113	20/01/2022	6100	0	6100	CORE- STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	01010121009374	24/01/2022	01010121702252	24/01/2022	0101210667	24/01/2022	689932	19/01/2022	708	0	708	CORE- STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010121009375	24/01/2022	01010121702262	27/01/2022	0101210678	27/01/2022	128	18/01/2022	9750	0	9750	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121009376	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	10844MBC05	01/01/2022	576031	41352	534679	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121009377	24/01/2022	01010121702252	24/01/2022	0101210667	24/01/2022	646	17/01/2022	2150	0	2150	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009378	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	10SEJ26	08/01/2022	50058	3594	46464	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009379	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	10SEJ27	08/01/2022	58399	4193	54206	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121009380	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	10843PC8520	06/01/2022	156978	11269	145709	CORE- STEPS
X-I	AFA (T) GOODS	DIVISIONAL CASHIER, CSTM	01010121009381	24/01/2022	01010121702263	27/01/2022	978403	27/01/2022	PO NO 638313	19/01/2022	30000	0	30000	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009382	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	90847CurvePr o11	08/01/2022	2382342	2382	2379960	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009383	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	90172PRO39	08/01/2022	3022737	3023	3019714	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009384	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	1017220	08/01/2022	2919865	209605	2710260	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009385	24/01/2022	01010121702253	24/01/2022	0101210667	24/01/2022	DN011347603	21/03/2020	26983394	22867	26960527	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121009386	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	1017240	04/01/2022	946547	67949	878598	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121009387	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	100172PVC03	19/01/2022	14499544	258043	14241501	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010121009389	24/01/2022	01010121702254	24/01/2022	0101210667	24/01/2022	&#2357;&#2367;&#2326;&#2369;&#2358;&#2366;/30/21	19/01/2022	1930	0	1930	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121009390	24/01/2022	01010121702254	24/01/2022	0101210667	24/01/2022	KS/21-22/01848	10/01/2022	4799	0	4799	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121009392	24/01/2022	01010121702267	27/01/2022	0101210678	27/01/2022	SJM/21-22/00837	28/12/2021	23381	0	23381	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010121009393	24/01/2022	01010121702254	24/01/2022	0101210667	24/01/2022	890	04/01/2022	3895	0	3895	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010121009394	24/01/2022	01010121702262	27/01/2022	0101210678	27/01/2022	462	17/01/2022	2700	0	2700	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010121009395	24/01/2022	01010121702267	27/01/2022	0101210678	27/01/2022	137/2021-22	10/01/2022	24980	0	24980	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010121009396	24/01/2022	01010121702281	27/01/2022	0101210679	28/01/2022	16/2021-22	10/01/2022	4956	0	4956	CORE- STEPS
X-I	PRATIK BHAGWAN GORE NB FD TILL MAJOR	PRATIK BHAGWAN GORE NB FD TILL MAJOR	01010121009398	24/01/2022	01010121702306	31/01/2022	958282	01/02/2022	359509	10/01/2022	100000	0	100000	BANK CHEQUE
X-I	OMPRAKASH MOURYA	PAYMENT THROUGH CIPS	01010121009399	24/01/2022	01010121702307	31/01/2022	0101210690	01/02/2022	359388	11/01/2022	40000	0	40000	CORE- STEPS
X-I	OMPRAKASH MOURYA NB FD	OMPRAKASH MOURYA NB FD	01010121009400	24/01/2022	01010121702306	31/01/2022	958274	01/02/2022	359389	11/01/2022	360000	0	360000	BANK CHEQUE
X-I	PHULMATI OMPRAKASH MORYA	PAYMENT THROUGH CIPS	01010121009401	24/01/2022	01010121702307	31/01/2022	0101210690	01/02/2022	359390	11/01/2022	40000	0	40000	CORE- STEPS
X-I	PHULMATI OMPRAKASH MORYA NB FD	PHULMATI OMPRAKASH MORYA NB FD	01010121009402	24/01/2022	01010121702306	31/01/2022	958280	01/02/2022	359391	11/01/2022	360000	0	360000	BANK CHEQUE
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121009403	24/01/2022	01010121702258	25/01/2022	0101210679	28/01/2022	RICLGSTPVC1 46A	20/12/2021	871103.66	15502.66	855601	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010121009404	24/01/2022	01010121702263	27/01/2022	978403	27/01/2022	696238	14/12/2021	4500	0	4500	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121009405	24/01/2022	01010121702260	25/01/2022	0101210675	27/01/2022	10SEJ18	14/01/2022	125143	8984	116159	CORE- STEPS
X-I	RADHIKA DEVI RAJESNDRA CHOUDHARI NB FD 3 YRS	RADHIKA DEVI RAJESNDRA CHOUDHARI NB FD 3 YRS	01010121009406	24/01/2022	01010121702306	31/01/2022	958283	01/02/2022	359506	10/01/2022	200000	0	200000	BANK CHEQUE
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121009407	24/01/2022	01010121702255	24/01/2022	0101210675	27/01/2022	KVPL2122PV0 23	23/12/2021	1482490	26383	1456107	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121009408	24/01/2022	01010121702255	24/01/2022	0101210675	27/01/2022	KVPL2122PV0 24	23/12/2021	1307667	23272	1284395	CORE- STEPS
X-I	H M Enterprises	PAYMENT THROUGH CIPS	01010121009409	24/01/2022	01010121702262	27/01/2022	0101210678	27/01/2022	S1278/21-22	14/12/2021	14372	0	14372	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121009410	24/01/2022	01010121702255	24/01/2022	0101210675	27/01/2022	KVPL2122PV0 25	23/12/2021	1522145	27090	1495055	CORE- STEPS
X-I	MARIAMMA KRISHNA NAIK	PAYMENT THROUGH CIPS	01010121009411	24/01/2022	01010121702264	27/01/2022	0101210678	27/01/2022	359356	27/12/2021	80000	0	80000	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121009412	24/01/2022	01010121702255	24/01/2022	0101210675	27/01/2022	KVPL2122PV0 26	23/12/2021	2815421	50106	2765315	CORE- STEPS
X-I	MARIAMMA KRISHNA NAIK NB FD	MARIAMMA KRISHNA NAIK NB FD	01010121009413	24/01/2022	01010121702273	27/01/2022	958256	31/01/2022	359357	27/12/2021	320000	0	320000	BANK CHEQUE
X-I	ANITA KRISHNA NAIK NB FD 3 YRS	ANITA KRISHNA NAIK NB FD 3 YRS	01010121009414	24/01/2022	01010121702273	27/01/2022	958254	31/01/2022	359358	27/12/2021	100000	0	100000	BANK CHEQUE
X-I	LAXMI KRISHNA NAIK NB FD 3 YRS	LAXMI KRISHNA NAIK NB FD 3 YRS	01010121009415	24/01/2022	01010121702273	27/01/2022	958261	31/01/2022	359359	27/12/2021	100000	0	100000	BANK CHEQUE
X-I	SARASWATI KRUSHNA NAYAK NB FD 3 YRS	SARASWATI KRUSHNA NAYAK NB FD 3 YRS	01010121009416	24/01/2022	01010121702273	27/01/2022	958257	31/01/2022	359360	27/12/2021	100000	0	100000	BANK CHEQUE
X-I	VISHWANATH KRUSHNA NAIK NB FD TILL MAJOR	VISHWANATH KRUSHNA NAIK NB FD TILL MAJOR	01010121009417	24/01/2022	01010121702273	27/01/2022	958265	31/01/2022	359361	27/12/2021	100000	0	100000	BANK CHEQUE

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SANTOSH SHAMLAL CHAWLA	PAYMENT THROUGH CIPS	01010121009418	24/01/2022	01010121702264	27/01/2022	0101210678	27/01/2022	359501	10/01/2022	80000	0	80000	CORE- STEPS
X-I	SANTOSH SHAMLAL CHAWLA NB FD 3 YRS	SANTOSH SHAMLAL CHAWLA NB FD 3 YRS	01010121009419	24/01/2022	01010121702273	27/01/2022	958263	31/01/2022	359502	10/01/2022	775956	0	775956	BANK CHEQUE
X-I	SIDDHARTHA BHIMRAO GAIKWAD	PAYMENT THROUGH CIPS	01010121009420	24/01/2022	01010121702264	27/01/2022	0101210678	27/01/2022	359377	10/01/2022	80000	0	80000	CORE- STEPS
X-I	SIDDHARTHA BHIMRAO GAIKWAD NB FD 3 YRS	SIDDHARTHA BHIMRAO GAIKWAD NB FD 3 YRS	01010121009421	24/01/2022	01010121702273	27/01/2022	958264	31/01/2022	359378	10/01/2022	420000	0	420000	BANK CHEQUE
X-I	BHARAT KUMAR KOTDIYA	PAYMENT THROUGH CIPS	01010121009422	24/01/2022	01010121702262	27/01/2022	0101210678	27/01/2022	687703	06/01/2021	4800	0	4800	CORE- STEPS
X-I	MANISHA DATTA BANSODE NB FD 3 YRS	MANISHA DATTA BANSODE NB FD 3 YRS	01010121009423	24/01/2022	01010121702273	27/01/2022	958267	31/01/2022	359379	10/01/2022	100000	0	100000	BANK CHEQUE
X-I	IMTIYAZ FIDA MOHD MULLA	PAYMENT THROUGH CIPS	01010121009424	24/01/2022	01010121702265	27/01/2022	0101210678	27/01/2022	359384	10/01/2022	40000	0	40000	CORE- STEPS
X-I	IMTIYAZ FIDA MOHD MULLA NB FD	IMTIYAZ FIDA MOHD MULLA NB FD	01010121009425	24/01/2022	01010121702266	27/01/2022	958240	27/01/2022	359385	10/01/2022	360000	0	360000	BANK CHEQUE
X-I	FATIMABAI IMTIYAZ MULLA NB FD	FATIMABAI IMTIYAZ MULLA NB FD	01010121009426	24/01/2022	01010121702266	27/01/2022	958239	27/01/2022	359386	10/01/2022	360000	0	360000	BANK CHEQUE
X-I	FATIMABAI IMTIYAZ MULLA	PAYMENT THROUGH CIPS	01010121009427	24/01/2022	01010121702265	27/01/2022	0101210678	27/01/2022	359387	10/01/2022	40000	0	40000	CORE- STEPS
X-I	ANSARI AASIYA SHAHID	PAYMENT THROUGH CIPS	01010121009428	24/01/2022	01010121702264	27/01/2022	0101210678	27/01/2022	359271	28/10/2021	80000	0	80000	CORE- STEPS
X-I	GHANSHYAM P KHAPEKAR	PAYMENT THROUGH CIPS	01010121009429	24/01/2022	01010121702281	27/01/2022	0101210679	28/01/2022	739974	29/12/2021	800	0	800	CORE- STEPS
X-I	SHISHIR DUTT	PAYMENT THROUGH CIPS	01010121009430	24/01/2022	01010121702256	24/01/2022	0101210670	25/01/2022	689926	28/12/2021	696	0	696	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121009431	24/01/2022	01010121702258	25/01/2022	0101210679	28/01/2022	RICLGSTPVC1 86A	20/12/2021	1418393	25244	1393149	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009432	24/01/2022	01010121702257	24/01/2022	0101210675	27/01/2022	1669	19/01/2022	43250	1236	42014	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121009433	24/01/2022	01010121702257	24/01/2022	0101210675	27/01/2022	437	07/01/2022	44000	1258	42742	CORE- STEPS
X-I	ANITA NISHANT KARANWAL	PAYMENT THROUGH CIPS	01010121009434	24/01/2022	01010121702281	27/01/2022	0101210679	28/01/2022	739971	02/12/2021	800	0	800	CORE- STEPS
X-I	SUKHADA THOSAR	PAYMENT THROUGH CIPS	01010121009435	24/01/2022	01010121702281	27/01/2022	0101210679	28/01/2022	739973	29/12/2021	800	0	800	CORE- STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010121009436	24/01/2022	01010121702286	31/01/2022	0101210688	31/01/2022	782352	18/01/2022	8142	0	8142	CORE- STEPS
X-I	GURUDATT L PAWAR	PAYMENT THROUGH CIPS	01010121009437	24/01/2022	01010121702281	27/01/2022	0101210679	28/01/2022	739977	29/12/2021	800	0	800	CORE- STEPS
X-I	HARSHA M NOTANI	PAYMENT THROUGH CIPS	01010121009438	24/01/2022	01010121702281	27/01/2022	0101210679	28/01/2022	739976	12/11/2021	800	0	800	CORE- STEPS
X-I	RAJEEV KUMAR	PAYMENT THROUGH CIPS	01010121009439	24/01/2022	01010121702281	27/01/2022	0101210679	28/01/2022	739972	05/01/2022	800	0	800	CORE- STEPS
X-I	SHRI RAJKUMAR MISHRA	PAYMENT THROUGH CIPS	01010121009440	24/01/2022	01010121702288	31/01/2022	0101210688	31/01/2022	739983	18/01/2022	800	0	800	CORE- STEPS
X-I	ANSARI AASIYA SHAHID NB FD	ANSARI AASIYA SHAHID NB FD	01010121009441	24/01/2022	01010121702273	27/01/2022	958255	31/01/2022	359272	28/10/2021	420000	0	420000	BANK CHEQUE
X-I	HAMMAD SHAHID ANSARI NB FD 3 YRS	HAMMAD SHAHID ANSARI NB FD 3 YRS	01010121009442	24/01/2022	01010121702273	27/01/2022	958258	31/01/2022	359273	28/10/2021	150000	0	150000	BANK CHEQUE
X-I	HAFSA SHAHID ANSARI NB FD 3 YRS	HAFSA SHAHID ANSARI NB FD 3 YRS	01010121009443	24/01/2022	01010121702273	27/01/2022	958266	31/01/2022	359274	28/10/2021	150000	0	150000	BANK CHEQUE

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MOHD YUSUF KHAN	PAYMENT THROUGH CIPS	01010121009444	24/01/2022	01010121702268	27/01/2022	0101210678	27/01/2022	359380	10/01/2022	40000	0	40000	CORE- STEPS
X-I	SMT POOJA P LAD	PAYMENT THROUGH CIPS	01010121009445	24/01/2022	01010121702281	27/01/2022	0101210679	28/01/2022	739975	29/12/2021	800	0	800	CORE- STEPS
X-I	MOHD YUSUF KHAN NB FD	MOHD YUSUF KHAN NB FD	01010121009446	24/01/2022	01010121702271	27/01/2022	958259	31/01/2022	359381	10/01/2022	360000	0	360000	BANK CHEQUE
X-I	SULATANA YUSUF KHAN NB FD	SULATANA YUSUF KHAN NB FD	01010121009447	24/01/2022	01010121702271	27/01/2022	958260	31/01/2022	359382	10/01/2022	360000	0	360000	BANK CHEQUE
X-I	SULATANA YUSUF KHAN	PAYMENT THROUGH CIPS	01010121009448	24/01/2022	01010121702268	27/01/2022	0101210678	27/01/2022	359383	10/01/2022	40000	0	40000	CORE- STEPS
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	01010121009449	25/01/2022	01010121702275	27/01/2022	0101210679	28/01/2022	DEBITNOTE005	23/12/2021	566518	10084	556434	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009450	25/01/2022	01010121702279	27/01/2022	0101210678	27/01/2022	10847Curve12	07/01/2022	729285	52352	676933	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009452	25/01/2022	01010121702279	27/01/2022	0101210678	27/01/2022	10W1DS36	08/01/2022	53468	3839	49629	CORE- STEPS
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010121009453	25/01/2022	01010121702272	27/01/2022	0101210679	28/01/2022	BBCHP21222841	05/01/2022	567012	10092	556920	CORE- STEPS
X-I	KHUSHI ENTERPRISES	PAYMENT THROUGH CIPS	01010121009454	25/01/2022	01010121702261	25/01/2022	0101210675	27/01/2022	INV1247	01/11/2021	65316.54	7408.54	57908	CORE- STEPS
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010121009455	25/01/2022	01010121702272	27/01/2022	0101210679	28/01/2022	bbchp2122450	29/12/2021	4929228	87724	4841504	CORE- STEPS
X-I	PS TO FA CAO S W	DIVISIONAL CASHIER, CSTM	01010121009456	25/01/2022	01010121702284	28/01/2022	978408	31/01/2022	730725	24/01/2022	2000	0	2000	CASH
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	01010121009457	25/01/2022	01010121702276	27/01/2022	0101210679	28/01/2022	SC002412122	09/01/2022	1838760	32724	1806036	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121009458	25/01/2022	01010121702261	25/01/2022	0101210675	27/01/2022	PKM21220000469	25/10/2021	40000	4000	36000	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121009459	25/01/2022	01010121702284	28/01/2022	978408	31/01/2022	687710	24/01/2022	420	0	420	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010121009460	25/01/2022	01010121702285	28/01/2022	0101210688	31/01/2022	529/531/532/533	19/01/2022	54950	1099	53851	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121009464	25/01/2022	01010121702261	25/01/2022	0101210675	27/01/2022	PKM21220000492	25/11/2021	40000	4000	36000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121009466	25/01/2022	01010121702280	27/01/2022	0101210679	28/01/2022	30544	21/12/2021	47896.8	912.8	46984	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010121009467	25/01/2022	01010121702280	27/01/2022	0101210679	28/01/2022	0000524	30/11/2021	6463.8	123.8	6340	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010121009468	25/01/2022	01010121702280	27/01/2022	0101210679	28/01/2022	0000523	30/11/2021	42089	801	41288	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01010121009469	25/01/2022	01010121702280	27/01/2022	0101210679	28/01/2022	M0024026	15/12/2021	9431	179	9252	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010121009470	25/01/2022	01010121702280	27/01/2022	0101210679	28/01/2022	CR/M/12/1/21-22	07/12/2021	52595	1001	51594	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010121009471	25/01/2022	01010121702280	27/01/2022	0101210679	28/01/2022	CR/M/12/10/21-22	07/12/2021	65241.76	1242.76	63999	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010121009472	25/01/2022	01010121702280	27/01/2022	0101210679	28/01/2022	CR/M/12/14/21-22	07/12/2021	27504.76	524.76	26980	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121009473	25/01/2022	01010121702261	25/01/2022	0101210675	27/01/2022	PKM21220000522	25/12/2021	40000	4000	36000	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121009475	25/01/2022	01010121702279	27/01/2022	0101210678	27/01/2022	100842PVC01	20/01/2022	2896171	49333	2846838	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009476	25/01/2022	01010121702279	27/01/2022	0101210678	27/01/2022	10847Curve03	27/12/2021	2062610	148067	1914543	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121009478	25/01/2022	01010121702279	27/01/2022	0101210678	27/01/2022	1017220	17/01/2022	1432115.84	102805.84	1329310	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009479	25/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	0708T20/04083	30/06/2020	63598	0	63598	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009480	25/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	0708T20/04511	30/06/2020	22481	0	22481	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009481	25/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	1906T19/16670	17/01/2020	24107	0	24107	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009482	25/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	2705T20/03159	14/07/2020	87808	0	87808	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009483	25/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	R0708T21/09993	23/08/2021	18421	0	18421	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009484	25/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	R0708T21/10205	26/08/2021	24071	0	24071	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009485	25/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	R0708T21/10434	31/08/2021	90854	0	90854	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009486	25/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	R0708T21/10451	31/08/2021	22532	0	22532	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121009488	27/01/2022	01010121702279	27/01/2022	0101210678	27/01/2022	1017212	06/01/2022	1420521	101973	1318548	CORE- STEPS
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	01010121009489	27/01/2022	01010121702270	27/01/2022	978403	27/01/2022	Imprest/95	21/01/2022	1968	0	1968	CASH
X-I	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	01010121009490	27/01/2022	01010121702274	27/01/2022	958238	27/01/2022	238671	21/01/2022	258100000	0	258100000	BANK CHEQUE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121009491	27/01/2022	01010121702269	27/01/2022	0101210678	27/01/2022	MLCB4130036331	07/01/2022	40967.42	0.42	40967	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121009492	27/01/2022	01010121702269	27/01/2022	0101210678	27/01/2022	MLCB4130036330	07/01/2022	124366.28	0.28	124366	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009493	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	R2705T21/06932	28/07/2021	39347	0	39347	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009494	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	0708T19/30457	29/02/2020	17544	0	17544	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009495	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	R0708T21/18716	30/11/2021	54428	0	54428	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009496	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	2705T20/06912	14/09/2020	86608	0	86608	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009497	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	0708T19/26229	20/01/2020	47300	0	47300	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009498	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	0708T19/27903	31/01/2020	39662	0	39662	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009499	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	R0708T20/18367	31/12/2020	39662	0	39662	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009500	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	R2705T21/05046	28/06/2021	62450	0	62450	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009501	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	0708T19/27353	31/01/2020	9768	0	9768	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009502	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	R2705T20/12336	31/12/2020	31860	0	31860	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009503	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	0708T20/08148	17/08/2020	33873	0	33873	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009504	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	R2705T21/04169	15/06/2021	39062	0	39062	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009505	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	R2705T21/06303	22/07/2021	39722	0	39722	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	EDPM	PAYMENT THROUGH CIPS	01010121009506	27/01/2022	01010121702278	27/01/2022	0101210679	28/01/2022	86	24/01/2022	2162	0	2162	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010121009507	27/01/2022	01010121702278	27/01/2022	0101210679	28/01/2022	31268	14/01/2022	11096	0	11096	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009508	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	R2705T21/09662	13/09/2021	39814	0	39814	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010121009509	27/01/2022	01010121702278	27/01/2022	0101210679	28/01/2022	366	24/01/2022	6437	0	6437	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121009510	27/01/2022	01010121702291	31/01/2022	0101210688	31/01/2022	GIPL2122PVC115	15/12/2021	1302853	23187	1279666	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009511	27/01/2022	01010121702326	01/02/2022	0101210695	02/02/2022	R2705T21/10943	28/09/2021	43843	0	43843	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010121009512	27/01/2022	01010121702278	27/01/2022	0101210679	28/01/2022	RPF Minor impres	24/01/2022	1970	0	1970	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009513	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T21/11402	30/09/2021	45451	0	45451	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010121009514	27/01/2022	01010121702277	27/01/2022	0101210679	28/01/2022	GIPL2122PVC116	15/12/2021	1890284	33640	1856644	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009515	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T21/09591	13/09/2021	46318	0	46318	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009516	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T20/19158	26/03/2021	50319	0	50319	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009517	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T21/08472	25/08/2021	51919	0	51919	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009518	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T21/09213	31/08/2021	59451	0	59451	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009519	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T21/11414	30/09/2021	61978	0	61978	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009520	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R0708T21/17404	31/10/2021	62205	0	62205	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009521	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R0708T21/09067	31/07/2021	63151	0	63151	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009522	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T21/07233	31/07/2021	70788	0	70788	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009523	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R0708T21/11280	31/08/2021	71648	0	71648	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009524	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T20/18861	24/03/2021	78575	0	78575	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009525	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T21/02382	20/05/2021	80909	0	80909	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009527	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R0708T21/07118	15/07/2021	89981	0	89981	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121009528	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	GST/2021-22/095	17/01/2022	37440	1427	36013	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009529	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T20/19881	31/03/2021	92727	0	92727	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009530	27/01/2022	01010121702282	27/01/2022	0101210679	28/01/2022	1668	17/01/2022	36989	1057	35932	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121009531	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	439	10/01/2022	36999	1057	35942	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121009532	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	2920	06/12/2021	43854.08	1254.08	42600	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010121009533	27/01/2022	01010121702278	27/01/2022	0101210679	28/01/2022	3042	17/12/2021	3205	0	3205	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121009534	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	2915	30/11/2021	38988	1114	37874	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009535	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R1906T21/028 00	27/06/2021	95237	0	95237	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010121009536	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	179/2021	24/01/2022	51248	488	50760	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121009537	27/01/2022	01010121702278	27/01/2022	0101210679	28/01/2022	22	27/01/2022	5000	0	5000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121009538	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	430	08/12/2021	37643.98	1038.98	36605	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121009539	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	435	07/01/2022	35700	1020	34680	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009540	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	106/CEGE/CR/ 21-2	19/01/2022	46058	1317	44741	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009541	27/01/2022	01010121702327	01/02/2022	0101210695	02/02/2022	R2705T21/077 38	11/08/2021	97229	0	97229	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121009542	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	2912	13/11/2021	53547.94	1530.94	52017	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121009543	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	2919	06/12/2021	46330.72	1323.72	45007	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121009544	27/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	2913	13/11/2021	46330.72	1323.72	45007	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010121009545	27/01/2022	01010121702282	27/01/2022	0101210679	28/01/2022	162/2021	03/01/2022	46000	1315	44685	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121009547	27/01/2022	01010121702282	27/01/2022	0101210679	28/01/2022	430	12/01/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121009548	27/01/2022	01010121702282	27/01/2022	0101210679	28/01/2022	431	12/01/2022	39999	1524	38475	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010121009549	27/01/2022	01010121702278	27/01/2022	0101210679	28/01/2022	1978	22/12/2021	9990	0	9990	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121009550	27/01/2022	01010121702282	27/01/2022	0101210679	28/01/2022	432	12/01/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121009551	27/01/2022	01010121702282	27/01/2022	0101210679	28/01/2022	433	12/01/2022	39999	1524	38475	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010121009552	27/01/2022	01010121702282	27/01/2022	0101210679	28/01/2022	2021-22/09	05/12/2021	34856	349	34507	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010121009553	27/01/2022	01010121702282	27/01/2022	0101210679	28/01/2022	2021-22/10	05/12/2021	34856	349	34507	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010121009554	27/01/2022	01010121702282	27/01/2022	0101210679	28/01/2022	2021-22/11	05/01/2022	34856	349	34507	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009556	28/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	R0708T21/116 81	31/08/2021	17485	0	17485	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009557	28/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	1906T19/1665 8	17/01/2020	34211	0	34211	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009558	28/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	1906T19/1666 5	17/01/2020	21766	0	21766	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009559	28/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	1906T19/1666 6	17/01/2020	15132	0	15132	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121009560	28/01/2022	01010121702283	28/01/2022	0101210679	28/01/2022	267/15370	20/01/2022	5682	193	5489	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121009561	28/01/2022	01010121702283	28/01/2022	0101210679	28/01/2022	273/15370	20/01/2022	140959	0	140959	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009562	28/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	R0708T21/123 96	15/09/2021	27929	0	27929	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009563	28/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	R0708T21/13078	30/09/2021	37470	0	37470	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121009564	28/01/2022	01010121702294	31/01/2022	0101210688	31/01/2022	90172ADV56	18/01/2022	6277683	6278	6271405	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121009565	28/01/2022	01010121702294	31/01/2022	0101210688	31/01/2022	1017269	19/01/2022	2047247	146963	1900284	CORE-STEP S
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010121009566	28/01/2022	01010121702284	28/01/2022	978408	31/01/2022	739986	20/01/2022	705	0	705	CASH
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121009567	28/01/2022	01010121702294	31/01/2022	0101210688	31/01/2022	90843ISO8503	19/01/2022	1668154	1668	1666486	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121009568	28/01/2022	01010121702294	31/01/2022	0101210688	31/01/2022	9017230	21/01/2022	2142049	2142	2139907	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009569	28/01/2022	01010121702294	31/01/2022	0101210688	31/01/2022	10SEJ25	08/01/2022	20857	1497	19360	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009570	28/01/2022	01010121702294	31/01/2022	0101210688	31/01/2022	9017223	18/01/2022	8280010	8280	8271730	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009571	28/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	R0708T21/13602	30/09/2021	72683	0	72683	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009572	28/01/2022	01010121702294	31/01/2022	0101210688	31/01/2022	90MBC3702	18/01/2022	1889162	1889	1887273	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009574	28/01/2022	01010121702294	31/01/2022	0101210688	31/01/2022	1017248	24/12/2021	770967	55345	715622	CORE-STEP S
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	01010121009575	28/01/2022	01010121702284	28/01/2022	978408	31/01/2022	739984	21/01/2022	1480	0	1480	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009576	28/01/2022	01010121702294	31/01/2022	0101210688	31/01/2022	1017249	31/12/2021	437370	31397	405973	CORE-STEP S
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010121009577	28/01/2022	01010121702284	28/01/2022	978408	31/01/2022	687711	25/01/2022	1488	0	1488	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121009579	28/01/2022	01010121702287	31/01/2022	0101210694	01/02/2022	R0708T21/13648	30/09/2021	37470	0	37470	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009580	30/01/2022	01010121702296	31/01/2022	0101210688	31/01/2022	DN0113030787	10/11/2021	76624592	64936	7659656	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009581	30/01/2022	01010121702296	31/01/2022	0101210688	31/01/2022	OS0113000668	09/01/2022	145062120	122934	144939186	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121009582	31/01/2022	01010121702289	31/01/2022	0101210688	31/01/2022	755543	24/01/2022	1000	0	1000	CORE-STEP S
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010121009583	31/01/2022	01010121702292	31/01/2022	0101210688	31/01/2022	689933	25/01/2022	708	0	708	CORE-STEP S
X-I	GOVIND B DESAI	PAYMENT THROUGH CIPS	01010121009584	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	730726	28/01/2022	799	0	799	CORE-STEP S
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010121009585	31/01/2022	01010121702292	31/01/2022	0101210688	31/01/2022	687715	25/01/2022	2532	0	2532	CORE-STEP S
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121009586	31/01/2022	01010121702292	31/01/2022	0101210688	31/01/2022	1704	17/01/2022	2655	0	2655	CORE-STEP S
X-I	PHOOLSINGH	PAYMENT THROUGH CIPS	01010121009587	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	758871	28/01/2022	1350	0	1350	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009588	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	2021-DEC-95	14/12/2021	2006	0	2006	CORE-STEP S
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	01010121009590	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	687709	17/01/2022	5000	0	5000	CORE-STEP S
X-I	PRANALI BHAGWAN GORE NB FD TILL MAJOR	PRANALI BHAGWAN GORE NB FD TILL MAJOR	01010121009591	31/01/2022	01010121702306	31/01/2022	958285	01/02/2022	359510	10/01/2022	100000	0	100000	BANK CHEQUE
X-I	AMIT GAHOI	PAYMENT THROUGH CIPS	01010121009592	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	739985	24/01/2022	5000	0	5000	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01010121009593	31/01/2022	01010121702314	01/02/2022	0101210690	01/02/2022	368/JAN/21-22	07/01/2022	28240	0	28240	CORE-STEP S
X-I	ALOK SINGH	PAYMENT THROUGH CIPS	01010121009594	31/01/2022	01010121702292	31/01/2022	0101210688	31/01/2022	RWMH12/21/02723	04/12/2021	9912	0	9912	CORE-STEP S
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010121009595	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	068	22/12/2021	700	0	700	CORE-STEP S
X-I	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010121009596	31/01/2022	01010121702314	01/02/2022	0101210690	01/02/2022	284/JAN/21-22	11/01/2022	19998	17	19981	CORE-STEP S
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010121009597	31/01/2022	01010121702293	31/01/2022	0101210688	31/01/2022	CPO,CR,CSM T	10/01/2022	14380	1438	12942	CORE-STEP S
X-I	SANJAY KUMAR PANKAJ	PAYMENT THROUGH CIPS	01010121009598	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	806922	28/01/2022	8000	0	8000	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010121009600	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	FY/21-22/00199	20/01/2022	1400	0	1400	CORE-STEP S
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010121009601	31/01/2022	01010121702318	01/02/2022	0101210694	01/02/2022	10	01/12/2020	7257	7	7250	CORE-STEP S
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010121009602	31/01/2022	01010121702318	01/02/2022	0101210694	01/02/2022	11	01/12/2020	11941.6	10.6	11931	CORE-STEP S
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010121009603	31/01/2022	01010121702318	01/02/2022	0101210694	01/02/2022	12	01/12/2020	10797	10	10787	CORE-STEP S
X-I	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010121009604	31/01/2022	01010121702318	01/02/2022	0101210694	01/02/2022	13	01/12/2020	61212.5	52.5	61160	CORE-STEP S
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010121009605	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	182	26/12/2021	9900	0	9900	CORE-STEP S
X-I	K L DORJEE	PAYMENT THROUGH CIPS	01010121009606	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	782354	27/01/2022	3000	0	3000	CORE-STEP S
X-I	ROSHAN TECH	PAYMENT THROUGH CIPS	01010121009607	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	10852	30/11/2021	9794	0	9794	CORE-STEP S
X-I	SUCHITA CHINCHWALKAR	PAYMENT THROUGH CIPS	01010121009608	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	782355	27/01/2022	3500	0	3500	CORE-STEP S
X-I	RAPID SYSTEMS	PAYMENT THROUGH CIPS	01010121009609	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	GEM-0000238	06/01/2022	1416	0	1416	CORE-STEP S
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121009610	31/01/2022	01010121702298	31/01/2022	0101210694	01/02/2022	2021-22/69	20/01/2022	41999	1200	40799	CORE-STEP S
X-I	MURALI BALAKRISHNAN	PAYMENT THROUGH CIPS	01010121009611	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	730181	18/01/2022	1298	0	1298	CORE-STEP S
X-I	SHAIKH ABDULLAH	PAYMENT THROUGH CIPS	01010121009612	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	730182	18/01/2022	1298	0	1298	CORE-STEP S
X-I	VASEEM AKRAM	PAYMENT THROUGH CIPS	01010121009613	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	730183	18/01/2022	1298	0	1298	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010121009614	31/01/2022	01010121702295	31/01/2022	0101210688	31/01/2022	658084	24/01/2022	4447	0	4447	CORE-STEP S
X-I	VIVEK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010121009615	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	730180	23/12/2021	500	0	500	CORE-STEP S
X-I	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010121009617	31/01/2022	01010121702297	31/01/2022	0101210688	31/01/2022	0012800931469	22/03/2021	1589	0	1589	CORE-STEP S
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010121009618	31/01/2022	01010121702297	31/01/2022	0101210688	31/01/2022	DC/IMPRES T/2122	28/01/2022	2400	0	2400	CORE-STEP S
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121009619	31/01/2022	01010121702316	01/02/2022	0101210694	01/02/2022	CSTRP0045ES CL	28/12/2021	1810380	32219	1778161	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009621	31/01/2022	01010121702302	31/01/2022	0101210690	01/02/2022	359546	13/01/2022	1078729	0	1078729	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009622	31/01/2022	01010121702303	31/01/2022	0101210690	01/02/2022	359526	12/01/2022	1130805	0	1130805	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009623	31/01/2022	01010121702304	31/01/2022	0101210690	01/02/2022	359543	13/01/2022	1070444	0	1070444	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009624	31/01/2022	01010121702305	31/01/2022	0101210690	01/02/2022	359545	13/01/2022	1124493	0	1124493	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009625	31/01/2022	01010121702301	31/01/2022	0101210690	01/02/2022	359544	13/01/2022	1065710	0	1065710	CORE- STEPS
X-I	MADHU KUMARI NB FD TILL MAJOR	MADHU KUMARI NB FD TILL MAJOR	01010121009626	31/01/2022	01010121702312	31/01/2022	958270	01/02/2022	359648	25/01/2022	100000	0	100000	BANK CHEQUE
X-I	JYOTI KUMARI NB FD TILL MAJOR	JYOTI KUMARI NB FD TILL MAJOR	01010121009627	31/01/2022	01010121702312	31/01/2022	958284	01/02/2022	359649	25/01/2022	100000	0	100000	BANK CHEQUE
X-I	RITA DEVI HALDHAR MUKHIYA	RITA DEVI HALDHAR MUKHIYA	01010121009628	31/01/2022	01010121702312	31/01/2022	958275	01/02/2022	359647	25/01/2022	100000	0	100000	BANK CHEQUE
X-I	ARCHANA SANDEEP JADHAV	PAYMENT THROUGH CIPS	01010121009629	31/01/2022	01010121702310	31/01/2022	0101210690	01/02/2022	359559	20/01/2022	40000	0	40000	CORE- STEPS
X-I	ARCHANA SANDEEP JADHAV NB FD	ARCHANA SANDEEP JADHAV NB FD	01010121009630	31/01/2022	01010121702311	31/01/2022	958273	01/02/2022	359560	20/01/2022	360000	0	360000	BANK CHEQUE
X-I	NISHAD SANDEEP JADHAV NB FD TILL MAJOR	NISHAD SANDEEP JADHAV NB FD TILL MAJOR	01010121009631	31/01/2022	01010121702311	31/01/2022	958281	01/02/2022	359561	20/01/2022	200000	0	200000	BANK CHEQUE
X-I	SAHDEV YASHWANT JADHAV	PAYMENT THROUGH CIPS	01010121009632	31/01/2022	01010121702310	31/01/2022	0101210690	01/02/2022	359562	20/01/2022	20000	0	20000	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121009633	31/01/2022	01010121702299	31/01/2022	0101210688	31/01/2022	PTL/H/007SB/ 2122	08/01/2022	3000430	0	2997430	CORE- STEPS
X-I	SAHDEV YASHWANT JADHAV NB FD	SAHDEV YASHWANT JADHAV NB FD	01010121009634	31/01/2022	01010121702311	31/01/2022	958276	01/02/2022	359563	20/01/2022	80000	0	80000	BANK CHEQUE
X-I	SHAILA SAHDEV JADHAV	PAYMENT THROUGH CIPS	01010121009635	31/01/2022	01010121702310	31/01/2022	0101210690	01/02/2022	359564	20/01/2022	20000	0	20000	CORE- STEPS
X-I	SHAILA SAHDEV JADHAV NB FD	SHAILA SAHDEV JADHAV NB FD	01010121009636	31/01/2022	01010121702311	31/01/2022	958277	01/02/2022	359565	20/01/2022	80000	0	80000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121009637	31/01/2022	01010121702323	01/02/2022	0101210694	01/02/2022	PTL/H/008SB/ 2122	11/01/2022	3000430	0	2997430	CORE- STEPS
X-I	ABDUL VAHAHAB ABDUL HALEEM SHAIKH	PAYMENT THROUGH CIPS	01010121009638	31/01/2022	01010121702308	31/01/2022	0101210690	01/02/2022	359254	21/10/2021	80000	0	80000	CORE- STEPS
X-I	ABDUL VAHAHAB ABDUL HALEEM SHAIKH NB FD	ABDUL VAHAHAB ABDUL HALEEM SHAIKH NB FD	01010121009639	31/01/2022	01010121702309	31/01/2022	958272	01/02/2022	359255	21/10/2021	720000	0	720000	BANK CHEQUE
X-I	LAXMI SANTOSH KONDEWAD	PAYMENT THROUGH CIPS	01010121009640	31/01/2022	01010121702308	31/01/2022	0101210690	01/02/2022	359517	12/01/2022	100000	0	100000	CORE- STEPS
X-I	BRAJESH RAI	PAYMENT THROUGH CIPS	01010121009641	31/01/2022	01010121702300	31/01/2022	0101210694	01/02/2022	687717	31/01/2022	4000	0	4000	CORE- STEPS
X-I	LAXMI SANTOSH KONDEWAD NB FD 3 YRS	LAXMI SANTOSH KONDEWAD NB FD 3 YRS	01010121009642	31/01/2022	01010121702309	31/01/2022	958278	01/02/2022	359518	12/01/2022	200000	0	200000	BANK CHEQUE
X-I	KRUSHNA SANTOSH KONDEWAD NB FD TILL MAJOR	KRUSHNA SANTOSH KONDEWAD NB FD TILL MAJOR	01010121009643	31/01/2022	01010121702309	31/01/2022	958269	01/02/2022	359519	12/01/2022	100000	0	100000	BANK CHEQUE
X-I	SUBHADRA SANTOSH KONDEWAD NB FD TILL MAJOR	SUBHADRA SANTOSH KONDEWAD NB FD TILL MAJOR	01010121009644	31/01/2022	01010121702309	31/01/2022	958286	01/02/2022	359520	12/01/2022	100000	0	100000	BANK CHEQUE
X-I	SHIVHAR SANTOSH KONDEWAD NB FD TILL MAJOR	SHIVHAR SANTOSH KONDEWAD NB FD TILL MAJOR	01010121009645	31/01/2022	01010121702309	31/01/2022	958271	01/02/2022	359521	12/01/2022	100000	0	100000	BANK CHEQUE
X-I	MADHAV BADSHAH KONDEWAD NB FD 3 YRS	MADHAV BADSHAH KONDEWAD NB FD 3 YRS	01010121009646	31/01/2022	01010121702309	31/01/2022	958279	01/02/2022	359522	11/01/2022	100000	0	100000	BANK CHEQUE

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KALVATI MAHADU KONDEWAD NB FD 3 YRS	KALVATI MAHADU KONDEWAD NB FD 3 YRS	01010121009647	31/01/2022	01010121702309	31/01/2022	958268	01/02/2022	359523	12/01/2022	100000	0	100000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010121009648	31/01/2022	01010121702315	01/02/2022	0101210690	01/02/2022	480010375	28/01/2022	11445504	0	11445504	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010121009657	31/01/2022	01010121702313	31/01/2022	0101210690	01/02/2022	756039	31/01/2022	571670	0	571670	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006203	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	R/3328	29/11/2021	16520	14	16506	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006204	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	R/3329	29/11/2021	18880	16	18864	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006205	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	R/3309	27/11/2021	4592	4	4588	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221006206	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	1153	27/11/2021	11999.42	0.42	11999	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006207	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	FY21-22/380	25/11/2021	19958.4	0.4	19958	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006208	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	FY21-22/389	02/12/2021	18144	0	18144	CORE- STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010221006209	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	IN/21-22/278	02/12/2021	3852.8	19.8	3833	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221006210	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	IN/21-22/275	02/12/2021	15792	79	15713	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221006211	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	IN/21-22/277	02/12/2021	11558.4	58.4	11500	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221006212	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	IN/21-22/274	02/12/2021	15792	0	15792	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221006213	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	IN/21-22/276	02/12/2021	3852.8	19.8	3833	CORE- STEPS
X-II	INNOVEE	PAYMENT THROUGH CIPS	01010221006214	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	IN/21-22/273	02/12/2021	15792	0	15792	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006215	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	SI/4118	03/12/2021	3982.5	4.5	3978	CORE- STEPS
X-II	SARIKA PARAGE	PAYMENT THROUGH CIPS	01010221006216	03/01/2022	01010221700568	04/01/2022	0101210624	05/01/2022	810318	22/12/2021	5600	0	5600	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006217	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	JSI/2308	29/11/2021	1400	15	1385	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006218	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	JSI/2417	01/12/2021	19958.4	118.4	19840	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006219	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	M27029	19/11/2021	13104	12	13092	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006220	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	3406678	02/12/2021	19544	17	19527	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006221	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	3406673	01/12/2021	19900.16	18.16	19882	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006222	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	3406674	01/12/2021	19900.16	18.16	19882	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006223	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	CM/93340	30/11/2021	49980	48	49932	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006224	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	3012	29/11/2021	37968	0	37968	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006225	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	3047	01/12/2021	14784	0	14784	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006226	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	3045	01/12/2021	37968	0	37968	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006227	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	3046	01/12/2021	10080	0	10080	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006228	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	3048	01/12/2021	47040	0	47040	CORE- STEPS
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006229	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	001/21/S1-1472	29/11/2021	19797.12	18.12	19779	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006230	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	J/1785	07/10/2021	16926	88	16838	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006231	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	J/2249	02/12/2021	42315	40	42275	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006232	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	J/2248	02/12/2021	39999.16	34.16	39965	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	01010221006233	03/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	G/449	16/02/2021	61221.56	1356.56	59865	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006234	03/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	MH/21-22/225	09/10/2021	188764.8	3539.8	185225	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006235	03/01/2022	01010221700573	05/01/2022	0101210635	10/01/2022	J/2228	30/11/2021	18816	82	18734	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006236	03/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	D21-22/403	06/10/2021	122421.37	109.37	122312	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006237	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	JSI//1900	11/10/2021	189000	180	188820	CORE- STEPS
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	01010221006238	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	046/2021-22	09/10/2021	234080	4180	229900	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006239	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	IBE02074	14/10/2021	247916.64	4648.64	243268	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006240	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	JSI//1951	19/10/2021	39970.56	36.56	39934	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006241	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	JSI//2013	23/10/2021	86632	77	86555	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006242	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	SE-21-22/2154	03/11/2021	399525.5	7491.5	392034	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006243	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	MH/21-22/242	08/11/2021	15545.26	15.26	15530	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006244	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	MH/21-22/241	08/11/2021	52012.8	46.8	51966	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006245	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	JSI//2134	08/11/2021	93653.28	1757.28	91896	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006246	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	J/2052	10/11/2021	29670.48	26.48	29644	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006247	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	KE/9758	10/11/2021	428848	8041	420807	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006248	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	SI/3728	11/11/2021	330750	6615	324135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006249	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	Y/1175	11/11/2021	60103.68	956.68	59147	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010221006250	04/01/2022	01010221700570	05/01/2022	0101210628	06/01/2022	INV-80	06/12/2021	41499	1581	39918	CORE- STEPS
X-II	OXY MAXIS	PAYMENT THROUGH CIPS	01010221006251	04/01/2022	01010221700570	05/01/2022	0101210628	06/01/2022	HBOT/NOV-2021	15/11/2021	121900	0	121900	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010221006252	04/01/2022	01010221700570	05/01/2022	0101210628	06/01/2022	20000777	10/09/2020	127979	0	127979	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010221006253	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	PUN-2022101664	24/09/2021	294000	5513	288487	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010221006254	04/01/2022	01010221700570	05/01/2022	0101210628	06/01/2022	1077/21-22	27/11/2021	58752	1175	57577	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006255	04/01/2022	01010221700569	04/01/2022	0101210628	06/01/2022	JSII/1632	07/09/2021	59054.68	2644.68	56410	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010221006256	04/01/2022	01010221700570	05/01/2022	0101210628	06/01/2022	1082	02/12/2021	57576	12671	44905	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006257	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	Y/1169	10/11/2021	735000	33075	701925	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006258	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	D21-22/457	02/11/2021	10449.82	9.82	10440	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006259	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	Y/1170	11/11/2021	69776	7040	62736	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006260	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	Y/1191	12/11/2021	178578.4	3348.4	175230	CORE- STEPS
X-II	S.K. BROTHERS	PAYMENT THROUGH CIPS	01010221006261	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	SH/133	13/11/2021	476280	9526	466754	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006262	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	SI/3742	11/11/2021	56448	50	56398	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006263	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	SE-21-22/2289	15/11/2021	161886.56	137.56	161749	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221006264	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	AP001042	03/11/2021	35044.8	3187.8	31857	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221006265	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	CP-00923	18/11/2021	465024	8304	456720	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221006266	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	Q/1386	22/11/2021	161454.72	0.72	161454	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221006267	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	AP000992	01/11/2021	80912.16	72.16	80840	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006268	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	MH/21-22/287	23/11/2021	257420.8	4826.8	252594	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006269	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	SE-21-22/2398	22/11/2021	708750	14175	694575	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006270	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	SE-21-22/2427	24/11/2021	158336.64	141.64	158195	CORE- STEPS
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	01010221006271	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	S/68	27/11/2021	233184	4164	229020	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006272	04/01/2022	01010221700575	06/01/2022	0101210635	10/01/2022	Y/1251	26/11/2021	112098	2243	109855	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010221006273	04/01/2022	01010221700570	05/01/2022	0101210628	06/01/2022	BAMH/KI/14/21-22	04/01/2022	26985	0	26985	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010221006274	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810905	29/12/2021	33400	0	33400	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	01010221006275	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810906	29/12/2021	46600	0	46600	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010221006276	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810907	29/12/2021	12500	0	12500	CORE- STEPS
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	01010221006277	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810908	29/12/2021	12500	0	12500	CORE- STEPS
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	01010221006278	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810909	29/12/2021	25000	0	25000	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010221006279	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810910	29/12/2021	62500	0	62500	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010221006280	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810911	29/12/2021	15000	0	15000	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010221006281	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810912	29/12/2021	10400	0	10400	CORE- STEPS
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	01010221006282	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810913	29/12/2021	37500	0	37500	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010221006283	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810914	29/12/2021	20000	0	20000	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010221006284	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810915	29/12/2021	12500	0	12500	CORE- STEPS
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	01010221006285	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810916	29/12/2021	12500	0	12500	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010221006286	04/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810917	29/12/2021	12500	0	12500	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010221006287	05/01/2022	01010221700572	05/01/2022	0101210628	06/01/2022	810918	29/12/2021	60000	0	60000	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010221006288	06/01/2022	01010221700574	06/01/2022	978391	07/01/2022	810919	05/01/2022	48060	0	48060	BANK CHEQUE
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006289	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	Y/899	13/09/2021	19264	113	19151	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006290	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	Y/907	13/09/2021	11648	10	11638	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006291	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	DH/622	16/09/2021	17357.76	174.76	17183	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006292	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	Y/980	27/09/2021	19264	17	19247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006293	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	Y/979	27/09/2021	19264	17	19247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006294	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	Y/977	27/09/2021	19600	704	18896	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006295	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	D21-22/391	25/09/2021	18164.16	16.16	18148	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006296	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	D21-22/390	25/09/2021	19083.68	17.68	19066	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006297	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	D21-22/380	22/09/2021	19835.2	117.2	19718	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006298	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	Y/978	27/09/2021	19617.5	17.5	19600	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221006299	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	RTC/21-22/507	24/09/2021	18798.08	111.08	18687	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006300	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	D21-22/389	25/09/2021	11144	121	11023	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006301	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	KE/7855	28/09/2021	17816.4	17.4	17799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006302	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	Y/993	28/09/2021	19643.63	18.63	19625	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006303	06/01/2022	01010221700576	06/01/2022	0101210644	12/01/2022	JSI//1790	27/09/2021	8605.8	94.8	8511	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006304	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	Y/995	28/09/2021	16912	100	16812	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006305	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	JSI//1789	27/09/2021	18446.4	200.4	18246	CORE- STEPS
X-II	P.B.P. ENTERPRISES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006306	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	PBP/W/6144	27/09/2021	19874.4	0.4	19874	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006307	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	IBE01887	27/09/2021	18709.17	17.17	18692	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006308	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	Y/1009	29/09/2021	19264	17	19247	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006309	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	KE/7854	28/09/2021	17816.4	17.4	17799	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006310	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	IBE01606	27/08/2021	18709.17	17.17	18692	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006311	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	Y/1000	28/09/2021	19835.2	18.2	19817	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006312	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	Y/1011	29/09/2021	19952.02	18.02	19934	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006313	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	Y/1010	29/09/2021	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006314	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	Y/1012	29/09/2021	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006315	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	Y/1007	29/09/2021	19040	17	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006316	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	Y/1001	28/09/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006317	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	Y/1008	29/09/2021	11648	10	11638	CORE- STEPS
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006318	06/01/2022	01010221700577	06/01/2022	0101210644	12/01/2022	001/21/S1-1044	28/09/2021	1668.8	0.8	1668	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006319	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	MUMSGF212204294	06/12/2021	44800	0	44800	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006320	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	MUMSGF212204295	06/12/2021	43904	0	43904	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006321	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	R/3391	06/12/2021	8454.88	8.88	8446	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006323	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	R/3427	07/12/2021	39375	38	39337	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006324	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	R/3428	07/12/2021	18765.6	18.6	18747	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006325	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	R/3426	07/12/2021	15409.8	15.8	15394	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221006327	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	1193	07/12/2021	18312	0	18312	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	01010221006329	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	S/5066/21-22	13/12/2021	19129.6	191.6	18938	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006330	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	4291	14/12/2021	19970.04	18.04	19952	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006331	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	4293	14/12/2021	19970.04	168.04	19802	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006332	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	SI/4148	06/12/2021	19192.32	17.32	19175	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006333	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	INS/789	03/12/2021	19719.01	18.01	19701	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006334	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	INS/790	03/12/2021	19719.01	18.01	19701	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006335	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	INS/788	03/12/2021	19719.01	18.01	19701	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006336	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	INS/784	30/11/2021	17360	16	17344	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006337	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	INS/783	30/11/2021	19837.44	18.44	19819	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006338	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	INS/813	10/12/2021	2296	2	2294	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221006339	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	NSI-0656	07/12/2021	3064.32	488.32	2576	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006340	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	3406819	06/12/2021	18179.84	16.84	18163	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006341	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	3406817	06/12/2021	16800	15	16785	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006342	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	FY21-22/120	04/12/2021	26040	25	26015	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006343	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	FY21-22/121	04/12/2021	29988	29	29959	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006344	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	FY21-22/119	04/12/2021	41895	40	41855	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006345	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	CM/93341	30/11/2021	49980	48	49932	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006346	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	3109	07/12/2021	19880	0	19880	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006347	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	J/2324	11/12/2021	10926.8	14.8	10912	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006348	06/01/2022	01010221700578	07/01/2022	0101210644	12/01/2022	J/2282	04/12/2021	39229.12	231.12	38998	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006349	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	R/3486	10/12/2021	16520	14	16506	CORE- STEPS
X-II	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010221006350	07/01/2022	01010221700581	13/01/2022	0101210656	19/01/2022	0000527	30/11/2021	51054.28	972.28	50082	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006351	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	R/3485	10/12/2021	18880	16	18864	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006352	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	R/3487	10/12/2021	15409.8	15.8	15394	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006353	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	DH/944	11/12/2021	5801.6	0.6	5801	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221006354	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	787/21-22	07/12/2021	3572.8	0.8	3572	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221006355	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	000002821	08/12/2021	12474	62	12412	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221006356	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	000002822	08/12/2021	19899.6	99.6	19800	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006357	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	SI/4196	09/12/2021	2016	22	1994	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006358	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	SI/4258	11/12/2021	10067.68	9.68	10058	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006359	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	INS/800	07/12/2021	1699.2	1.2	1698	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006360	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	INS/809	09/12/2021	3447.36	3.36	3444	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006361	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	INS/812	10/12/2021	12040	11	12029	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006362	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	INS/811	10/12/2021	6484.8	6.8	6478	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006363	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	JSI/2538	11/12/2021	15680	171	15509	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006364	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	FY21-22/122	04/12/2021	24948	24	24924	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006365	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	ZT/74383	27/11/2021	18711	112	18599	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006366	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	ZT/74385	27/11/2021	49980	5046	44934	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006367	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	ZT/74384	27/11/2021	44100	4452	39648	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006368	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	3128	08/12/2021	13440	0	13440	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006369	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	3127	08/12/2021	47600	0	47600	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006370	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	3144	09/12/2021	12768	0	12768	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006371	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	3156	10/12/2021	37968	0	37968	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221006372	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	7221	11/12/2021	47040	1646	45394	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006373	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	J/2308	08/12/2021	19880	18	19862	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006374	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	J/2301	07/12/2021	18816	17	18799	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221006375	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	FY21-22/6448	09/12/2021	43243.2	0.2	43243	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221006376	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	FY21-22/6446	09/12/2021	38308.2	0.2	38308	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221006377	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	FY21-22/6447	09/12/2021	25401.6	0.6	25401	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221006378	07/01/2022	01010221700579	11/01/2022	0101210643	12/01/2022	VF/3758/21-22	09/12/2021	39000.02	0.02	39000	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221006379	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	2100284005548	17/08/2021	9363.2	0.2	9363	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221006380	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	2100284005837	24/08/2021	453544	8099	445445	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221006381	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	2100284005836	24/08/2021	18816	0	18816	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221006382	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	2100284006132	31/08/2021	15198.4	0.4	15198	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221006383	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	2100284006070	30/08/2021	18821.24	0.24	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221006384	07/01/2022	01010221700586	18/01/2022	0101210656	19/01/2022	2100284006826	17/09/2021	1406580	26792	1379788	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010221006385	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	220910352	27/11/2021	19676.16	0.16	19676	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010221006386	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	220950063	27/11/2021	19807.2	0.2	19807	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010221006387	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	220950064	27/11/2021	19897.92	0.92	19897	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006388	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	Y/962	24/09/2021	19166.56	17.56	19149	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006389	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	DH/812	02/11/2021	481.6	2.6	479	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006390	07/01/2022	01010221700584	18/01/2022	0101210656	19/01/2022	M27034	19/11/2021	19320	211	19109	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010221006391	07/01/2022	01010221700586	18/01/2022	0101210656	19/01/2022	SAHIL-52	13/11/2021	59863.66	1197.66	58666	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006392	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/1003	28/09/2021	16912	15	16897	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006393	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/1002	28/09/2021	19555.2	17.2	19538	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010221006394	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	21-22/1741	30/09/2021	18950.4	95.4	18855	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006395	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	JSI//1815	30/09/2021	19424.16	17.16	19407	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006396	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	JSI//1816	30/09/2021	19845	19	19826	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006397	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	J/1709	29/09/2021	19712	117	19595	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221006398	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	NSI-0476/2021-22	30/09/2021	17997.22	17.22	17980	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006399	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	J/1685	25/09/2021	12465.6	73.6	12392	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006400	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	KE/7968	30/09/2021	19782	19	19763	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006401	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	S/159111	30/09/2021	19712	0	19712	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006402	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	SI/3126	30/09/2021	18681.6	17.6	18664	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006403	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/1017	01/10/2021	19918.08	18.08	19900	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006404	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	S/159114	30/09/2021	19600	0	19600	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006405	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	SE-21-22/1713	29/09/2021	19051.2	398.2	18653	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006406	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	SE-21-22/1749	04/10/2021	19928.16	118.16	19810	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006407	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/1027	04/10/2021	17279.36	15.36	17264	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006408	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	JSI//1833	02/10/2021	9999.36	9.36	9990	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006409	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/956	30/09/2021	13440	12	13428	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006410	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	JSI//1820	01/10/2021	2184	2	2182	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006411	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	KE/8061	04/10/2021	19365.7	17.7	19348	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006412	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/1025	04/10/2021	19600	18	19582	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006413	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/1026	04/10/2021	12995.86	77.86	12918	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221006414	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	RTC/21-22/527	30/09/2021	19208	113	19095	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006415	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/1028	04/10/2021	8691.2	95.2	8596	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006416	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/994	28/09/2021	10864	64	10800	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006417	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	Y/1043	05/10/2021	16912	15	16897	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006418	10/01/2022	01010221700580	11/01/2022	0101210644	12/01/2022	MH/21-22/211	04/10/2021	6272	100	6172	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	BIOTECH INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010221006420	11/01/2022	01010221700583	13/01/2022	0101210656	19/01/2022	200576	12/08/2021	174000	0	174000	CORE- STEPS
X-II	OM SAI SURGICALS	PAYMENT THROUGH CIPS	01010221006421	11/01/2022	01010221700583	13/01/2022	0101210656	19/01/2022	200581	16/12/2021	149600	0	149600	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221006422	11/01/2022	01010221700581	13/01/2022	0101210656	19/01/2022	2021-NOV-81	16/11/2021	4720	0	4720	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221006423	11/01/2022	01010221700581	13/01/2022	0101210656	19/01/2022	2021-DEC-82	13/12/2021	4720	0	4720	CORE- STEPS
X-II	AIMIL LTD	PAYMENT THROUGH CIPS	01010221006424	11/01/2022	01010221700581	13/01/2022	0101210656	19/01/2022	TS2004997	11/03/2021	48951.12	830.12	48121	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006425	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	DH/700	04/10/2021	16498.26	0.26	16498	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221006426	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	KP/1755	05/10/2021	19835.2	0.2	19835	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006427	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1042	05/10/2021	19555.2	17.2	19538	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006428	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	J/1777	05/10/2021	13216	12	13204	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221006429	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	NSI-0505/2021-22	06/10/2021	17740.8	17.8	17723	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221006430	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	NSI-0504/2021-22	06/10/2021	19958.4	19.4	19939	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006431	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	J/1784	07/10/2021	18816	17	18799	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006432	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	SE-21-22/1789	07/10/2021	18112.5	17.5	18095	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006433	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	J/1815	08/10/2021	15993.6	15.6	15978	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006434	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1053	08/10/2021	17453.52	16.52	17437	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221006435	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	N/96901	08/10/2021	18849.82	0.82	18849	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221006436	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	N/96903	08/10/2021	19180.22	0.22	19180	CORE- STEPS
X-II	VIGNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221006437	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	SM/63	08/10/2021	19315.3	97.3	19218	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221006438	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	CP-00769	07/10/2021	19474	97	19377	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006439	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1059	11/10/2021	10192	9	10183	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006440	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1063	11/10/2021	19264	17	19247	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006441	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	KE/8383	11/10/2021	19782	19	19763	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006442	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	S/166356	08/10/2021	2405.59	0.59	2405	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006443	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1058	11/10/2021	18416.16	16.16	18400	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006444	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1062	11/10/2021	18144	16	18128	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006445	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1067	11/10/2021	19952.02	18.02	19934	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221006446	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	RTC/21-22/546	07/10/2021	19808.32	116.32	19692	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006447	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1066	11/10/2021	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006448	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1060	11/10/2021	19040	17	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006449	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1061	11/10/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006450	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	Y/1064	11/10/2021	19617.5	17.5	19600	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006451	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	JSI//1509	27/08/2021	9660	57	9603	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006452	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	JSI//1678	13/09/2021	9660	202	9458	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010221006453	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	SALE/451/21-22	04/12/2021	15232	228	15004	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006454	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	INS/814	10/12/2021	19600	18	19582	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006455	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	SE-21-22/2625	07/12/2021	19504.8	17.8	19487	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006456	12/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	DH/692	01/10/2021	15663.2	78.2	15585	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010221006457	13/01/2022	01010221700582	13/01/2022	0101210656	19/01/2022	1520	28/09/2021	28615	429	28186	CORE- STEPS
X-II	FUJIFILM INDIA PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010221006458	13/01/2022	01010221700583	13/01/2022	0101210656	19/01/2022	200583	06/01/2022	226240	0	226240	CORE- STEPS
X-II	STANDARD STATIONERS AND PRINTERS	PAYMENT THROUGH CIPS	01010221006459	13/01/2022	01010221700586	18/01/2022	0101210656	19/01/2022	GEM11215534	29/01/2021	13244.5	0.5	13244	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010221006460	13/01/2022	01010221700586	18/01/2022	0101210656	19/01/2022	GEM-0000142	08/12/2021	4353.99	0.99	4353	CORE- STEPS
X-II	WIPRO GE HEALTHCARE PVT.LTD.	PAYMENT THROUGH CIPS	01010221006461	13/01/2022	01010221700586	18/01/2022	0101210656	19/01/2022	MH/2122/1/000454	23/10/2021	225902.16	7658.16	218244	CORE- STEPS
X-II	V N PICHAD	PAYMENT THROUGH CIPS	01010221006462	13/01/2022	01010221700585	18/01/2022	0101210656	19/01/2022	810321	06/01/2022	6100	0	6100	CORE- STEPS
X-II	V N PICHAD	PAYMENT THROUGH CIPS	01010221006463	13/01/2022	01010221700585	18/01/2022	0101210656	19/01/2022	810320	06/01/2022	6500	0	6500	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01010221006464	13/01/2022	01010221700586	18/01/2022	0101210656	19/01/2022	Mum/2021/07/100	30/06/2021	38454	732	37722	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006465	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	S/168552	11/10/2021	16677.02	0.02	16677	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006466	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	SE-21-22/1840	12/10/2021	18112.5	17.5	18095	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006467	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	SE-21-22/1839	11/10/2021	18112.5	17.5	18095	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006468	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	JSI//1899	11/10/2021	7048.94	41.94	7007	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006469	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	JSI//1897	11/10/2021	18480	109	18371	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006470	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	KE/8454	12/10/2021	15919.68	14.68	15905	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006471	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1069	12/10/2021	18480	18	18462	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006472	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	KE/8472	13/10/2021	19365.7	307.7	19058	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006473	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1074	12/10/2021	16912	15	16897	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006474	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1073	12/10/2021	19555.2	17.2	19538	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006475	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1070	12/10/2021	18480	18	18462	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006476	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1084	14/10/2021	19264	17	19247	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006477	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	JSI//1919	14/10/2021	19845	19	19826	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006478	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1082	14/10/2021	19264	17	19247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006479	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1081	14/10/2021	18173.3	16.3	18157	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006480	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1079	14/10/2021	19364.8	17.8	19347	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006481	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1080	14/10/2021	10304	9	10295	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006482	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	SE-21-22/1882	14/10/2021	9975	10	9965	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006483	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	SE-21-22/1880	13/10/2021	9975	10	9965	CORE- STEPS
X-II	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010221006484	13/01/2022	01010221700585	18/01/2022	0101210656	19/01/2022	810132	13/01/2022	9000	0	9000	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006485	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	SE-21-22/1881	14/10/2021	9975	10	9965	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006486	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1083	14/10/2021	19891.2	18.2	19873	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006487	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	MH/21-22/227	12/10/2021	14599.2	159.2	14440	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006488	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	KE/8565	14/10/2021	15919.68	14.68	15905	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006489	13/01/2022	01010221700587	18/01/2022	0101210661	20/01/2022	Y/1088	16/10/2021	19986.4	318.4	19668	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221006490	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	CR1.000	30/10/2021	192945	0	192945	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221006491	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	CR1.00000536	03/11/2021	389506	0	389506	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221006492	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	CR1.0000409	26/10/2021	176538	0	176538	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221006493	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	CR1.0000874	29/11/2021	10260	0	10260	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221006494	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	OPD/OCT- 2021	26/10/2021	8800	0	8800	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221006495	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	CR1.0000994	08/12/2021	165886	0	165886	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221006496	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	OPD/NOV- 2021	30/11/2021	12800	0	12800	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221006497	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	CR1.0000476	29/10/2021	1045600	0	1045600	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221006498	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	270035046723	11/11/2020	14800	0	14800	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	01010221006499	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	45	01/12/2021	278470	0	278470	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221006500	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	270034712620	07/04/2021	12035	0	12035	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221006501	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	270034712621	07/04/2021	5635	0	5635	CORE- STEPS
X-II	MISS N K MANGALA	PAYMENT THROUGH CIPS	01010221006502	18/01/2022	01010221700585	18/01/2022	0101210656	19/01/2022	810322	15/01/2022	6100	0	6100	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221006503	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	2700350119870	10/03/2021	11445	0	11445	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221006504	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	2711B000972210	17/09/2020	180388	0	180388	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221006505	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	2711B000980013	28/09/2020	156709	0	156709	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221006506	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	270034797139	31/05/2021	7800	0	7800	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221006507	18/01/2022	01010221700588	18/01/2022	0101210661	20/01/2022	2711B000983180	01/10/2020	49177	0	49177	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010221006508	18/01/2022	01010221700589	20/01/2022	0101210663	21/01/2022	HS/BY/Imp/289	23/10/2021	17044	0	17044	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010221006509	18/01/2022	01010221700589	20/01/2022	0101210663	21/01/2022	Hs/By/Imp/290	23/10/2021	8575	0	8575	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010221006511	18/01/2022	01010221700589	20/01/2022	0101210663	21/01/2022	Hs/By/Imp/292	23/10/2021	8600	0	8600	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010221006512	20/01/2022	01010221700589	20/01/2022	0101210663	21/01/2022	PEIC/176/21-22	27/12/2021	7000.01	6.01	6994	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	01010221006513	20/01/2022	01010221700589	20/01/2022	0101210663	21/01/2022	301702	15/01/2022	87620	0	87620	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010221006514	20/01/2022	01010221700589	20/01/2022	0101210663	21/01/2022	Hs/BY/Imp/291	23/10/2021	19924	0	19924	CORE- STEPS
X-II	ONCO STEM DIAGNOSTICS PVT. LTD.	PAYMENT THROUGH CIPS	01010221006515	20/01/2022	01010221700590	20/01/2022	0101210663	21/01/2022	810098	20/01/2022	60000	0	60000	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221006516	21/01/2022	01010221700591	21/01/2022	978400	25/01/2022	810096	17/01/2022	10000	0	10000	CASH
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006517	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	S/175679	20/10/2021	19712	6529	13183	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006518	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	SE-21-22/1934	20/10/2021	17325	17	17308	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006519	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	SE-21-22/1936	20/10/2021	18112.5	17.5	18095	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006520	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	S/175671	20/10/2021	10640	53	10587	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006521	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	J/1822	18/10/2021	11200	10	11190	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221006522	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	Q/1222	20/10/2021	18585.84	0.84	18585	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221006523	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	Q/1223	20/10/2021	18584.16	0.16	18584	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006524	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	JSI/1989	21/10/2021	17800.66	805.66	16995	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006525	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	Y/1114	22/10/2021	17010	16	16994	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006526	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	J/1920	22/10/2021	13708.8	12.8	13696	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006527	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	Y/1111	22/10/2021	18742.5	18.5	18724	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221006528	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	LOC/0010137	22/10/2021	17439.46	0.46	17439	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006529	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	Y/1115	22/10/2021	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006530	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	y/1116	22/10/2021	17080	15	17065	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006531	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	JSII/1974	21/10/2021	19521.6	2258.6	17263	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006532	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	S/177182	21/10/2021	1254.4	0.4	1254	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221006533	21/01/2022	01010221700591	21/01/2022	978400	25/01/2022	810097	18/01/2022	10000	0	10000	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006534	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	JSII/1990	21/10/2021	19540.8	6614.8	12926	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221006535	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	RTC/21-22/575	23/10/2021	19747.84	321.84	19426	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006536	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	KE/8992	23/10/2021	19365.7	17.7	19348	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221006537	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	SM/74	25/10/2021	14112	71	14041	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006538	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	SE-21-22/2006	25/10/2021	19928.16	18.16	19910	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010221006539	21/01/2022	01010221700592	24/01/2022	0101210671	25/01/2022	SP/21-22/055	13/11/2021	41999.74	1424.74	40575	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010221006540	21/01/2022	01010221700592	24/01/2022	0101210671	25/01/2022	KHFM/21-22/1146	12/11/2021	1430160	143885	1286275	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010221006541	21/01/2022	01010221700592	24/01/2022	0101210671	25/01/2022	KHFM/21-22/1147	12/11/2021	1477832	206257	1271575	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010221006542	21/01/2022	01010221700592	24/01/2022	0101210671	25/01/2022	KHFM/21-22/1148	12/11/2021	1430160	232369	1197791	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006543	21/01/2022	01010221700592	24/01/2022	0101210671	25/01/2022	KS/UP/21-22/1445	04/01/2022	917703.7	182408.7	735295	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006544	21/01/2022	01010221700592	24/01/2022	0101210671	25/01/2022	KS/UP/21-22/1446	04/01/2022	502169.34	59222.34	442947	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006545	21/01/2022	01010221700592	24/01/2022	0101210671	25/01/2022	KS/UP/21-22/1447	04/01/2022	514740.78	47448.78	467292	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010221006546	21/01/2022	01010221700592	24/01/2022	0101210671	25/01/2022	KHFM/21-22/1371	20/12/2021	2667336.66	90418.66	2576918	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006547	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	S/177066	21/10/2021	19096	95	19001	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006548	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	Y/1107	19/10/2021	19656	706	18950	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006549	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	JSII/1996	22/10/2021	18681.6	485.6	18196	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006551	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	KE/7809	28/09/2021	22438.08	132.08	22306	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006552	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	S/51360	29/05/2021	19944.96	0.96	19944	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221006553	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	RTC/21-22/542	07/10/2021	18726.4	111.4	18615	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006554	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	JSII/1810	29/09/2021	10395	62	10333	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006555	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	Y/1113	25/10/2021	17010	16	16994	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006556	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	JSII/1988	21/10/2021	2184	2	2182	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006557	21/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	Y/1065	11/10/2021	19591.48	153.48	19438	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010221006558	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	012/DEC/2021	23/12/2021	299.72	1.72	298	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010221006559	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	013/DEC/2021	23/12/2021	2997.12	3.12	2994	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010221006560	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	011/DEC/2021	23/12/2021	6399.68	6.68	6393	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006561	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	DH/1006	22/12/2021	4032	0	4032	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221006562	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	847/21-22	27/12/2021	7056.4	0.4	7056	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006563	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	SI/3753	12/11/2021	25410	150	25260	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006564	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	SI/4444	24/12/2021	39200	231	38969	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006565	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	SI/4447	24/12/2021	20549.76	18.76	20531	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006566	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	INS/857	25/12/2021	45855.6	44.6	45811	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006567	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	INS/865	27/12/2021	28728	26	28702	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006568	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	JSI/2523	10/12/2021	6513.6	6.6	6507	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006569	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	M27183	29/11/2021	750.4	24.4	726	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006570	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	M27218	01/12/2021	35140	1612	33528	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006571	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	M27219	01/12/2021	2081.52	116.52	1965	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221006572	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	NSI-0676	15/12/2021	59459.41	53.41	59406	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006573	24/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	ZT/74382	27/11/2021	31185	3149	28036	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006574	24/01/2022	01010221700599	28/01/2022	0101210694	01/02/2022	SE-21-22/1935	20/10/2021	19865	316	19549	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006575	25/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	ZT/74381	27/11/2021	22453.2	2266.2	20187	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221006576	25/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	RM21-22/263	14/10/2021	44240	3666	40574	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221006577	25/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	RM21-22/278	06/12/2021	38080	1114	36966	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010221006578	25/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	1527	08/12/2021	1736	267	1469	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01010221006579	25/01/2022	01010221700595	28/01/2022	0101210688	31/01/2022	S0000209	10/11/2021	37170	0	37170	CORE- STEPS
X-II	BREACH CANDY HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221006580	25/01/2022	01010221700593	25/01/2022	0101210671	25/01/2022	0841603	25/01/2022	436085	0	436085	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010221006581	25/01/2022	01010221700596	28/01/2022	0101210688	31/01/2022	BAMH/KI/15/21-22	24/01/2022	26332	0	26332	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221006582	25/01/2022	01010221700594	25/01/2022	978408	31/01/2022	810099	24/01/2022	6000	0	6000	CASH
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006589	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/CLW	30/11/2021	1090120	0	1090120	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006590	27/01/2022	01010221700597	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/CR	30/11/2021	14563815	0	14563815	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006591	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/DMW	30/11/2021	53878	0	53878	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006592	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV2021/ECOR	30/11/2021	840216	0	840216	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006593	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ECR	30/11/2021	756387	0	756387	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006594	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ECR	30/11/2021	333227	0	333227	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006595	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ECR	30/11/2021	241528	0	241528	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006596	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ECR	30/11/2021	921852	0	921852	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006597	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ECR	30/11/2021	82213	0	82213	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006598	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ECR	30/11/2021	590486	0	590486	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006599	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ER	30/11/2021	1089779	0	1089779	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006600	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ER	30/11/2021	966519	0	966519	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006601	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ER	30/11/2021	57048	0	57048	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006602	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ER	30/11/2021	651677	0	651677	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006603	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ER	30/11/2021	510476	0	510476	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006604	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ER	30/11/2021	908735	0	908735	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006605	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/ER	30/11/2021	837589	0	837589	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006606	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV2021/MTPK	30/11/2021	244265	0	244265	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006607	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NCR	30/11/2021	860228	0	860228	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006608	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NCR	30/11/2021	565700	0	565700	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006609	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NCR	30/11/2021	1612887	0	1612887	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006610	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NER	30/11/2021	99377	0	99377	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006611	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NER	30/11/2021	248677	0	248677	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006612	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NER	30/11/2021	41	0	41	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006613	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NFR	30/11/2021	28625	0	28625	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006614	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NFR	30/11/2021	450916	0	450916	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006615	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NFR	30/11/2021	83246	0	83246	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006616	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NR	30/11/2021	8378	0	8378	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006617	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NR	30/11/2021	332899	0	332899	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006618	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NR	30/11/2021	78154	0	78154	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006619	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/NWR	30/11/2021	680958	0	680958	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006620	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/SCR	30/11/2021	97132	0	97132	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006621	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/SCR	30/11/2021	63309	0	63309	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006622	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV2021 /SECR	30/11/2021	296164	0	296164	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006623	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV2021 /SECR	30/11/2021	23170	0	23170	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006624	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV2021 /SECR	30/11/2021	3924	0	3924	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006625	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/SER	30/11/2021	575078	0	575078	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006626	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/SER	30/11/2021	275826	0	275826	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006627	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/SER	30/11/2021	568191	0	568191	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006628	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/SER	30/11/2021	1707151	0	1707151	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006629	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/SER	30/11/2021	111282	0	111282	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006630	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/WCR	30/11/2021	912914	0	912914	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006631	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/WCR	30/11/2021	1737343	0	1737343	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221006632	27/01/2022	01010221700598	28/01/2022	0101210688	31/01/2022	TMH/NOV-2021/WR	30/11/2021	128478	0	128478	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221006656	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	111521PCRO4 3132	27/11/2021	47869	0	47869	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221006657	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	111521PCRO3 7992	19/10/2021	9826	0	9826	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221006658	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	111521OPCR1 76820	15/11/2021	293	0	293	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221006659	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	111521PCRO3 5083	04/09/2021	17190	0	17190	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221006660	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	111521PCRO4 5910	16/12/2021	264366	0	264366	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006661	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	150121PCRO0 7129	02/10/2021	157866	0	157866	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006662	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	150121PCRO0 8520	17/11/2021	160129	0	160129	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006663	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	150121PCRO0 7555	17/10/2021	148276	0	148276	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006664	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	150121PCRO0 7313	09/10/2021	240215	0	240215	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221006665	31/01/2022	01010221700600	31/01/2022	0101210690	01/02/2022	ANM-ICR-50195	18/09/2021	104146	0	104146	CORE-STEP S
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321008809	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	2492	13/12/2021	51742.54	44.54	51698	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321008810	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	2493	13/12/2021	21824	19	21805	CORE- STEPS
SBS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321008811	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	011/TI/21-22	27/11/2021	722750	12250	710500	CORE- STEPS
SBS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321008812	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	012/TI/21-22	27/11/2021	397512.5	6737.5	390775	CORE- STEPS
SBS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321008813	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	013/TI/21-22	27/11/2021	410522	6958	403564	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008814	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	R01/22/102365	14/12/2021	293440.04	14026.04	279414	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010321008815	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	21220439	04/12/2021	99680	1869	97811	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008818	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	R01/22/102363	14/12/2021	800845.71	14252.71	786593	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010321008819	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	21220437	04/12/2021	348880	6542	342338	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010321008820	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	21220438	04/12/2021	119616	2243	117373	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010321008821	03/01/2022	01010321700534	07/01/2022	0101210638	10/01/2022	TIS/2122/108	20/12/2021	463661.11	8252.11	455409	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321008822	03/01/2022	01010321700534	07/01/2022	0101210638	10/01/2022	ST/21-22/141	20/12/2021	309590.82	5509.82	304081	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010321008823	03/01/2022	01010321700524	05/01/2022	0101210629	06/01/2022	21220440	04/12/2021	199360	3738	195622	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321008824	03/01/2022	01010321700534	07/01/2022	0101210638	10/01/2022	ST/21-22/142	20/12/2021	619182.92	11019.92	608163	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321008825	03/01/2022	01010321700535	10/01/2022	0101210638	10/01/2022	R01/22/102414	17/12/2021	755899.74	13452.74	742447	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321008826	03/01/2022	01010321700534	07/01/2022	0101210638	10/01/2022	ST/21-22/140	20/12/2021	773978.64	13774.64	760204	CORE- STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010321008828	03/01/2022	01010321700537	10/01/2022	0101210641	11/01/2022	NED/M/21- 22/0257	24/09/2021	4981505.85	81727.85	4899778	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010321008831	03/01/2022	01010321700536	10/01/2022	0101210638	10/01/2022	PIS/21-22/64	14/12/2021	441106.4	8271.4	432835	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321008832	03/01/2022	01010321700534	07/01/2022	0101210638	10/01/2022	R0544/2021-22	24/11/2021	4629.65	3.65	4626	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	01010321008837	03/01/2022	01010321700551	13/01/2022	0101210650	17/01/2022	577/21-22	13/12/2021	335865.59	39563.59	296302	CORE- STEPS
SBS	AKAASH BELTING PVT LTD-MALOUT	PAYMENT THROUGH CIPS	01010321008840	03/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	BO/2021- 22/130	17/12/2021	419688	7470	412218	CORE- STEPS
SBS	SAVVY PACKAGING PRIVATE LIMITED- NASHIK	PAYMENT THROUGH CIPS	01010321008841	03/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	101/21-22	02/12/2021	75425.6	0.6	75425	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010321008844	03/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	BE-751/21-22	15/12/2021	258796.66	4606.66	254190	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010321008845	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	BE-752/21-22	15/12/2021	348441	6202	342239	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD- MUMBAI	PAYMENT THROUGH CIPS	01010321008846	03/01/2022	01010321700547	12/01/2022	0101210646	12/01/2022	SILMOL17000 12228	08/12/2021	23912.7	20.7	23892	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321008849	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	372116103802	23/12/2021	3066984.81	50317.81	3016667	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321008850	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	372116103803	23/12/2021	3066984.81	50317.81	3016667	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321008851	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	69/CR	21/12/2021	23305	20	23285	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321008852	03/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	362/21/AQ	20/12/2021	202842	3610	199232	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321008853	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	372116103804	23/12/2021	3066984.81	50317.81	3016667	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321008854	03/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	71-R1- 21100607	18/05/2021	40765	726	40039	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321008858	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	P/G092/21-22	08/12/2021	267120	5009	262111	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321008861	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	332021010709 9	18/12/2021	53284.09	999.09	52285	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010321008862	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	AI-42/21-22	23/12/2021	354478.22	6330.22	348148	CORE- STEPS
SBS	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01010321008863	03/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	76	10/12/2021	115482.95	8084.95	107398	CORE- STEPS
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321008864	03/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	KSPL/21- 22/105	03/12/2021	602931.79	16759.79	586172	CORE- STEPS
SBS	PRECISION ELECTRO ENGINEERING- HOWRAH	PAYMENT THROUGH CIPS	01010321008865	03/01/2022	01010321700541	10/01/2022	0101210639	10/01/2022	292852	26/11/2021	55860	0	55860	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321008866	03/01/2022	01010321700534	07/01/2022	0101210638	10/01/2022	292853	26/11/2021	290547	0	290547	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321008867	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	372116103806	23/12/2021	2044656.54	33545.54	2011111	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321008868	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	372116103805	23/12/2021	3066984.81	50317.81	3016667	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010321008869	03/01/2022	01010321700548	12/01/2022	0101210646	12/01/2022	212000018	20/12/2021	4646748.76	82696.76	4564052	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010321008870	03/01/2022	01010321700549	12/01/2022	0101210646	12/01/2022	2021-22/057	01/01/2022	1158288	20614	1137674	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010321008871	03/01/2022	01010321700549	12/01/2022	0101210646	12/01/2022	2021-22/058	01/01/2022	447446.56	7963.56	439483	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010321008872	04/01/2022	01010321700549	12/01/2022	0101210646	12/01/2022	067/2021-22	03/01/2022	1283267.7	22838.7	1260429	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010321008873	04/01/2022	01010321700549	12/01/2022	0101210646	12/01/2022	2021-22/348	23/12/2021	1486800	26460	1460340	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321008874	04/01/2022	01010321700551	13/01/2022	0101210650	17/01/2022	21-0303817	24/12/2021	5689965.65	101262.65	5588703	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321008875	04/01/2022	01010321700549	12/01/2022	0101210646	12/01/2022	SVE/18121-22	14/12/2021	90464.7	76.7	90388	CORE- STEPS
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010321008876	04/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	PR1/21/202/C R	16/12/2021	276120	234	275886	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010321008878	04/01/2022	01010321700551	13/01/2022	0101210650	17/01/2022	2122200274	15/12/2021	184375	3282	181093	CORE- STEPS
SBS	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01010321008883	04/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	KEP/2021- 22/037A	07/09/2021	103840	10472	93368	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010321008885	04/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	201	15/12/2021	215987	184	215803	CORE- STEPS
SBS	AKAASH BELTING PVT LTD-MALOUT	PAYMENT THROUGH CIPS	01010321008886	04/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	BO/2021- 22/132	17/12/2021	141203.52	2513.52	138690	CORE- STEPS
SBS	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010321008887	04/01/2022	01010321700543	11/01/2022	0101210641	11/01/2022	27	11/12/2021	24944.87	0.87	24944	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321008888	04/01/2022	01010321700534	07/01/2022	0101210638	10/01/2022	SEW-047/21-22	29/12/2021	465813.6	8734.6	457079	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321008889	04/01/2022	01010321700543	11/01/2022	0101210641	11/01/2022	3320210107221	23/12/2021	123896.59	2323.59	121573	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321008890	04/01/2022	01010321700543	11/01/2022	0101210641	11/01/2022	3320210107222	23/12/2021	577770.82	10282.82	567488	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01010321008896	04/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	SI-0079/2021-22	03/01/2022	1341424	23873	1317551	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	01010321008898	04/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	ULOP/G/154/21-22	27/12/2021	2962045.55	48596.55	2913449	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321008899	04/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	SEW-045/21-22	23/12/2021	82880.02	7116.02	75764	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321008900	04/01/2022	01010321700543	11/01/2022	0101210641	11/01/2022	0132/21-22	16/12/2021	1862634.72	51774.72	1810860	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010321008902	05/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	SRW/2021-22/663	25/12/2021	216294	184	216110	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321008903	05/01/2022	01010321700551	13/01/2022	0101210650	17/01/2022	3320210106959	10/12/2021	108331.72	1928.72	106403	CORE- STEPS
SBS	HIM IMPERIAL AUTO GLASS WORKS-SIRMAUR	PAYMENT THROUGH CIPS	01010321008904	05/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	0735	18/12/2021	28224	1976	26248	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010321008905	05/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	686/21-22	23/12/2021	55440	4591	50849	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321008906	05/01/2022	01010321700552	13/01/2022	0101210650	17/01/2022	GJ2021722815	15/12/2021	126236	127	126109	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010321008911	05/01/2022	01010321700552	13/01/2022	0101210650	17/01/2022	SKKG/21-22/1055	20/12/2021	185310.72	3309.72	182001	CORE- STEPS
SBS	FARMER INDUSTRIES-MEERUT	PAYMENT THROUGH CIPS	01010321008913	05/01/2022	01010321700552	13/01/2022	0101210650	17/01/2022	2021-22/063	06/09/2021	75613	6693	68920	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	01010321008915	05/01/2022	01010321700551	13/01/2022	0101210650	17/01/2022	ULOP/G/156/21-22	29/12/2021	2538896	41654	2497242	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010321008917	05/01/2022	01010321700551	13/01/2022	0101210650	17/01/2022	089/JM/21-22	30/09/2021	2204160	41328	2162832	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010321008918	05/01/2022	01010321700551	13/01/2022	0101210650	17/01/2022	090/JM/21-22	30/09/2021	642880	12054	630826	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	01010321008919	05/01/2022	01010321700551	13/01/2022	0101210650	17/01/2022	ULOP/G/157/21-22	30/12/2021	423149	6943	416206	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010321008920	05/01/2022	01010321700552	13/01/2022	0101210650	17/01/2022	U-I/21-22/S1846	24/12/2021	364000	351695	12305	CORE- STEPS
SBS	IFP PETRO PRODUCTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010321008921	05/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	IFP/21-22/2041	20/12/2021	1125762	20035	1105727	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321008922	05/01/2022	01010321700552	13/01/2022	0101210650	17/01/2022	20211978	30/12/2021	99661.62	1774.62	97887	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321008923	05/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	3900	26/12/2021	563673.6	10569.6	553104	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010321008924	05/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	2021-22/73B	01/10/2021	133290	134	133156	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010321008925	05/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	2021-22/74B	01/10/2021	108404.29	109.29	108295	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010321008926	05/01/2022	01010321700556	18/01/2022	0101210654	18/01/2022	2021-22/75B	11/10/2021	146619	147	146472	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010321008927	05/01/2022	01010321700556	18/01/2022	0101210654	18/01/2022	2021-22/77B	21/10/2021	33215.87	33.87	33182	CORE- STEPS
SBS	SAROJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321008928	05/01/2022	01010321700543	11/01/2022	0101210641	11/01/2022	000040/21-22	29/11/2021	2059395	36651	2022744	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FORCE MOTION TECHNOLOGY LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321008932	05/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	FMT/2021- 22/97	28/12/2021	1081079.95	127347.95	953732	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010321008934	05/01/2022	01010321700543	11/01/2022	0101210641	11/01/2022	SFI/21-22/256	24/11/2021	792960	14868	778092	CORE- STEPS
SBS	RAAJRATNA ELECTRODES PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01010321008935	05/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	I/0367/21-22	03/11/2021	614883.84	10942.84	603941	CORE- STEPS
SBS	RAAJRATNA ELECTRODES PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01010321008936	05/01/2022	01010321700552	13/01/2022	0101210650	17/01/2022	I/0367-A/21-22	03/11/2021	57228.46	1018.46	56210	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010321008937	05/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	0127	17/12/2021	151866	4981	146885	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010321008938	06/01/2022	01010321700525	06/01/2022	0101210629	06/01/2022	23	06/01/2022	138998	0	138998	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010321008939	06/01/2022	01010321700525	06/01/2022	0101210629	06/01/2022	17	06/01/2022	93407	0	93407	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010321008940	06/01/2022	01010321700533	07/01/2022	0101210632	07/01/2022	6	06/01/2022	154340	0	154340	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010321008941	06/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	A03/IGA/321-A	26/09/2021	17676	615	17061	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321008943	06/01/2022	01010321700549	12/01/2022	0101210646	12/01/2022	364/21/AQ	03/01/2022	2158727	38419	2120308	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321008944	06/01/2022	01010321700549	12/01/2022	0101210646	12/01/2022	SE2-552	30/10/2021	363204	6464	356740	CORE- STEPS
SBS	MODISON COPPER PRIVATE LIMITED- SILVASAA	PAYMENT THROUGH CIPS	01010321008946	06/01/2022	01010321700558	18/01/2022	0101210655	19/01/2022	2291	15/12/2021	767354	13774	753580	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321008947	06/01/2022	01010321700549	12/01/2022	0101210646	12/01/2022	SE2-553	30/10/2021	63082.8	53.8	63029	CORE- STEPS
SBS	L D BHATTAR AND CO-KOLKATA	PAYMENT THROUGH CIPS	01010321008953	06/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	M/63	18/10/2021	165672	0	165672	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321008954	06/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	368/21/KYN	03/01/2022	445270.64	12377.64	432893	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321008955	06/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	SE2-561	01/11/2021	70092	60	70032	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010321008956	06/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	SKGK/20- 21/953	20/01/2021	296073.85	5287.85	290786	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321008958	06/01/2022	01010321700552	13/01/2022	0101210650	17/01/2022	JM/129/21-22	03/01/2022	77101	1307	75794	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010321008959	06/01/2022	01010321700552	13/01/2022	0101210650	17/01/2022	202	15/12/2021	16199	14	16185	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010321008960	06/01/2022	01010321700553	13/01/2022	0101210650	17/01/2022	004649	24/12/2021	75264	68	75196	CORE- STEPS
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010321008963	06/01/2022	01010321700553	13/01/2022	0101210650	17/01/2022	SA/2051	15/12/2021	18313.6	310.6	18003	CORE- STEPS
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010321008964	06/01/2022	01010321700553	13/01/2022	0101210650	17/01/2022	SA/2049	15/12/2021	201449.6	3414.6	198035	CORE- STEPS
SBS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	01010321008966	06/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	ST/2122/00000 30	17/06/2021	2201062.51	39171.51	2161891	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	01010321008967	06/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	MASU/202/21- 22	27/10/2021	326527.72	5811.72	320716	CORE- STEPS
SBS	AKAASH BELTING PVT LTD-MALOUT	PAYMENT THROUGH CIPS	01010321008969	06/01/2022	01010321700556	18/01/2022	0101210654	18/01/2022	BO/2021- 22/131	17/12/2021	86291	1536	84755	CORE- STEPS
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010321008970	06/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	USCRHQ2021/ 05	05/01/2022	420795	8016	412779	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321008971	06/01/2022	01010321700552	13/01/2022	0101210650	17/01/2022	2805	28/12/2021	899216.64	312672.64	586544	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321008972	06/01/2022	01010321700553	13/01/2022	0101210650	17/01/2022	2785	26/12/2021	1101540	19604	1081936	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321008973	06/01/2022	01010321700556	18/01/2022	0101210654	18/01/2022	21-22/12/596	23/12/2021	102549	1739	100810	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321008974	06/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	2784	26/12/2021	1116527	20041	1096486	CORE- STEPS
SBS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01010321008975	06/01/2022	01010321700556	18/01/2022	0101210654	18/01/2022	AEWT/21- 22/030	09/04/2021	301490	5366	296124	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321008976	06/01/2022	01010321700556	18/01/2022	0101210654	18/01/2022	2122005464	22/12/2021	926772	16494	910278	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01010321008977	06/01/2022	01010321700556	18/01/2022	0101210654	18/01/2022	SI-0082/2021- 22	05/01/2022	268284.8	4774.8	263510	CORE- STEPS
SBS	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	01010321008978	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	92102896	14/12/2021	5553128.04	98827.04	5454301	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321008981	07/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	2122005466	22/12/2021	441320	7854	433466	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321008982	07/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	2122004888	26/11/2021	147500	125	147375	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010321008983	07/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	SEP/CR/21- 22/47	05/01/2022	126554.43	2145.43	124409	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010321008984	07/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	SEP/CR/21- 22/56	05/01/2022	117180.02	9018.02	108162	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010321008985	07/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	SEP/CR/21- 22/46	05/01/2022	179676.03	3046.03	176630	CORE- STEPS
SBS	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01010321008986	07/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	55	13/01/2021	61152	0	61152	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321008987	07/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	2495	13/12/2021	9109.6	109.6	9000	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321008989	07/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	85/21-22	02/12/2021	125143.2	112.2	125031	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321008990	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	SEW-048/21- 22	30/12/2021	353115	6285	346830	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010321008992	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	JE/G/0064/21- 22	15/09/2021	214368	192	214176	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010321008993	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	410	20/12/2019	716800	13440	703360	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD- AHMEDNAGAR	PAYMENT THROUGH CIPS	01010321008995	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	924	07/12/2021	431467	8219	423248	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD- AHMEDNAGAR	PAYMENT THROUGH CIPS	01010321008996	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	924B	07/12/2021	169615.96	3230.96	166385	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD- AHMEDNAGAR	PAYMENT THROUGH CIPS	01010321008997	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	924A	07/12/2021	233869.66	4454.66	229415	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010321008998	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	687/21-22	23/12/2021	22176	1836	20340	CORE- STEPS
SBS	ARVIND FOOTWEAR PVT. LTD- AHMEDNAGAR	PAYMENT THROUGH CIPS	01010321008999	07/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	925A	07/12/2021	456339	8693	447646	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010321009003	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	MT/CR/157A/2 1	09/12/2021	22195.8	395.8	21800	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321009004	07/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	367/21/BSL	03/01/2022	429916	18400	411516	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	01010321009005	08/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	200221030139 2	25/12/2021	1032500	64838	967662	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010321009006	08/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	120	02/12/2021	455527	8107	447420	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K S SOLUTION-HOOGLY	PAYMENT THROUGH CIPS	01010321009007	08/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	KSS/132/21-22	20/12/2021	43282	0	43282	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009012	10/01/2022	01010321700540	10/01/2022	0101210639	10/01/2022	R3307T20/071 92	30/12/2020	117320	0	117320	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009013	10/01/2022	01010321700540	10/01/2022	0101210639	10/01/2022	R3307T20/097 33	08/03/2021	181872	0	181872	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009014	10/01/2022	01010321700540	10/01/2022	0101210639	10/01/2022	R3307T21/005 50	27/04/2021	150835	0	150835	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009015	10/01/2022	01010321700538	10/01/2022	0101210639	10/01/2022	R3307T21/047 35	26/08/2021	214820	0	214820	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009016	10/01/2022	01010321700538	10/01/2022	0101210639	10/01/2022	R1906T20/143 07	19/03/2021	119436	0	119436	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009017	10/01/2022	01010321700538	10/01/2022	0101210639	10/01/2022	R1906T21/053 19	18/08/2021	131787	0	131787	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009018	10/01/2022	01010321700539	10/01/2022	0101210639	10/01/2022	R1906T21/072 17	17/09/2021	124599	0	124599	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009019	10/01/2022	01010321700539	10/01/2022	0101210639	10/01/2022	R1906T21/007 55	28/04/2021	100478	0	100478	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009020	10/01/2022	01010321700539	10/01/2022	0101210639	10/01/2022	R1906T21/038 66	15/07/2021	156454	0	156454	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009021	10/01/2022	01010321700541	10/01/2022	0101210639	10/01/2022	R1906T20/133 50	28/02/2021	42154	0	42154	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009022	10/01/2022	01010321700541	10/01/2022	0101210639	10/01/2022	R1906T20/137 08	28/02/2021	59719	0	59719	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009023	10/01/2022	01010321700541	10/01/2022	0101210639	10/01/2022	R1906T20/139 59	12/03/2021	50351	0	50351	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009024	10/01/2022	01010321700541	10/01/2022	0101210639	10/01/2022	R1906T20/140 37	16/03/2021	59719	0	59719	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009025	10/01/2022	01010321700541	10/01/2022	0101210639	10/01/2022	R1906T20/140 59	16/03/2021	59719	0	59719	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009026	10/01/2022	01010321700541	10/01/2022	0101210639	10/01/2022	R1906T20/146 38	26/03/2021	30444	0	30444	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009027	10/01/2022	01010321700541	10/01/2022	0101210639	10/01/2022	R1906T21/005 40	22/04/2021	42154	0	42154	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009028	10/01/2022	01010321700542	10/01/2022	0101210639	10/01/2022	R1906T21/007 39	27/04/2021	53863	0	53863	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009029	10/01/2022	01010321700542	10/01/2022	0101210639	10/01/2022	R1906T21/007 49	27/04/2021	60889	0	60889	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009030	10/01/2022	01010321700542	10/01/2022	0101210639	10/01/2022	R1906T21/014 88	18/05/2021	57376	0	57376	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009031	10/01/2022	01010321700542	10/01/2022	0101210639	10/01/2022	R1906T21/059 78	26/08/2021	61102	0	61102	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009032	10/01/2022	01010321700542	10/01/2022	0101210639	10/01/2022	R1906T21/059 84	26/08/2021	62299	0	62299	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009033	10/01/2022	01010321700542	10/01/2022	0101210639	10/01/2022	R1906T21/062 67	31/08/2021	62299	0	62299	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009034	10/01/2022	01010321700542	10/01/2022	0101210639	10/01/2022	R1906T21/095 51	31/10/2021	64696	0	64696	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321009035	10/01/2022	01010321700542	10/01/2022	0101210639	10/01/2022	R1906T21/099 07	31/10/2021	51516	0	51516	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010321009038	11/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	128	14/08/2021	1270080	23814	1246266	CORE- STEPS
SBS	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	01010321009039	11/01/2022	01010321700545	11/01/2022	0101210641	11/01/2022	CE/21-22/024	27/12/2021	474499.2	8473.2	466026	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01010321009040	11/01/2022	01010321700546	11/01/2022	0101210641	11/01/2022	086/21-22	01/12/2021	1342845	23899	1318946	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321009042	11/01/2022	01010321700554	17/01/2022	0101210654	18/01/2022	RJ1121069197	22/10/2021	2163840	40572	2123268	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321009047	11/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	2934	27/02/2021	2362500	44297	2318203	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010321009050	11/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	SEP/CR/21- 22/61	06/01/2022	75936.03	3037.03	72899	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010321009051	11/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	SEP/CR/21- 22/62	06/01/2022	28476.01	1139.01	27337	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010321009052	11/01/2022	01010321700550	13/01/2022	0101210650	17/01/2022	SEP/CR/21- 22/63	06/01/2022	45561.62	1822.62	43739	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321009053	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	RJ1121084566	03/12/2021	246384	4385	241999	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321009054	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	AI/21-22/91	24/12/2021	65549	56	65493	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321009055	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	RJ1121086678	13/12/2021	1880592	35262	1845330	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010321009056	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	KIC/036/21-22	01/01/2022	6847.68	6.68	6841	CORE- STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321009057	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	HO/081/21-22	06/01/2022	979739.84	17436.84	962303	CORE- STEPS
SBS	TRINA NRE TRANSPORTATION LIMITED- Bahadurgarh	PAYMENT THROUGH CIPS	01010321009058	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	DTA/092	22/12/2021	417984	7838	410146	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321009060	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	3899	26/12/2021	469728	8808	460920	CORE- STEPS
SBS	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009061	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	GST-M/21- 22/131	05/01/2022	141075.2	2645.2	138430	CORE- STEPS
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01010321009062	11/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	21-22/448	16/12/2021	920665.5	18770.5	901895	CORE- STEPS
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	01010321009063	11/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	21-22/G-058	23/12/2021	548604	10287	538317	CORE- STEPS
SBS	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009064	11/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	GST-M/21- 22/132	05/01/2022	148632.8	2645.8	145987	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010321009066	11/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	PH/088	27/12/2021	406841.58	7240.58	399601	CORE- STEPS
SBS	TRINA NRE TRANSPORTATION LIMITED- Bahadurgarh	PAYMENT THROUGH CIPS	01010321009067	11/01/2022	01010321700556	18/01/2022	0101210654	18/01/2022	DTA/093	22/12/2021	73147.2	1372.2	71775	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321009068	11/01/2022	01010321700559	19/01/2022	0101210658	19/01/2022	1130085877	15/12/2021	1499904	107103	1392801	CORE- STEPS
SBS	TRINA NRE TRANSPORTATION LIMITED- Bahadurgarh	PAYMENT THROUGH CIPS	01010321009069	11/01/2022	01010321700556	18/01/2022	0101210654	18/01/2022	DTA/094	22/12/2021	31348.8	589.8	30759	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321009071	11/01/2022	01010321700559	19/01/2022	0101210658	19/01/2022	1130085950	17/12/2021	3094574	50771	3043803	CORE- STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010321009072	11/01/2022	01010321700559	19/01/2022	0101210658	19/01/2022	2127103033	08/11/2021	1911344	34016	1877328	CORE- STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010321009073	11/01/2022	01010321700559	19/01/2022	0101210658	19/01/2022	2127103041	09/11/2021	1911344	34016	1877328	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321009076	11/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	31100763	20/12/2021	78234	67	78167	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321009077	11/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	PJ/027	27/12/2021	406841.58	6896.58	399945	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010321009078	11/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	373/2122	30/11/2021	1475880	27673	1448207	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010321009080	11/01/2022	01010321700559	19/01/2022	0101210658	19/01/2022	SEW-049	31/12/2021	494545.01	8802.01	485743	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010321009081	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	2150500167	29/12/2021	2352896	44117	2308779	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010321009082	11/01/2022	01010321700555	17/01/2022	0101210654	18/01/2022	395/2122	14/12/2021	88500	75	88425	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321009083	11/01/2022	01010321700559	19/01/2022	0101210658	19/01/2022	332021010738 5	29/12/2021	275308	234	275074	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009084	11/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	2453	01/11/2021	6720	6	6714	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321009085	11/01/2022	01010321700559	19/01/2022	0101210658	19/01/2022	SEW-044/21- 22	22/12/2021	140112	12029	128083	CORE- STEPS
SBS	QUALITURN ENGINEERS-KOLHAPUR	PAYMENT THROUGH CIPS	01010321009086	11/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	69	20/12/2021	87360	0	87360	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01010321009087	11/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	LEC/05/21-22	17/12/2021	139070	5835	133235	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01010321009088	11/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	LEC/06/21-22	18/12/2021	602638	22268	580370	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010321009089	11/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	SVN/20-21/017	14/07/2020	558208	10467	547741	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010321009090	11/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	443	29/12/2021	207083.52	9494.52	197589	CORE- STEPS
SBS	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009091	11/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	SB2022-652	26/11/2021	4126613	73440	4053173	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010321009092	11/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	SVN/20-21/016	14/07/2020	294784	5528	289256	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01010321009093	11/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	SBIS/053/21- 22	30/11/2021	119180.78	0.78	119180	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321009094	12/01/2022	01010321700549	12/01/2022	0101210646	12/01/2022	SVE/152/21- 22/A	29/12/2021	25379.68	451.68	24928	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009098	12/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	SI2410110104	28/12/2021	2559760	335675	2224085	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01010321009100	12/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	SBIS/053A/21- 22	30/11/2021	50061.01	0.01	50061	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010321009101	12/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	683/21-22	23/12/2021	521136	25083	496053	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009102	12/01/2022	01010321700558	18/01/2022	0101210655	19/01/2022	SI2410110041	28/12/2021	2743500	48825	2694675	CORE- STEPS
SBS	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010321009103	12/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	KA/20-21/5	03/07/2020	761600	14280	747320	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009104	12/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	SI2410110042	28/12/2021	2291796	40787	2251009	CORE- STEPS
SBS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010321009105	12/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	1871A	04/12/2021	1174914	20910	1154004	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	01010321009106	12/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	NG/OTH/2122/ 66	05/01/2022	49974.18	847.18	49127	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321009108	12/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	20211977	30/12/2021	199323	3548	195775	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010321009109	12/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	0247/21-22	16/08/2021	4480	4	4476	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321009110	12/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	SNE/330/21-22	14/12/2021	262080	234	261846	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010321009111	12/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	JRP/130/21-22	13/12/2021	210560	3948	206612	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009114	12/01/2022	01010321700559	19/01/2022	0101210658	19/01/2022	MEW/JC21- 22/0772	13/12/2021	700671.73	26482.73	674189	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321009115	12/01/2022	01010321700559	19/01/2022	0101210658	19/01/2022	257/2021-2022	10/01/2022	191407.8	162.8	191245	CORE- STEPS
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	01010321009116	12/01/2022	01010321700560	19/01/2022	0101210658	19/01/2022	369/2021-22	19/11/2021	449596	8002	441594	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010321009119	13/01/2022	01010321700551	13/01/2022	0101210650	17/01/2022	GF-/2021- 22/97	31/12/2021	294560	5523	289037	CORE- STEPS
SBS	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010321009123	13/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	AEI/21- 22/02655	09/12/2021	752948.56	15232.56	737716	CORE- STEPS
SBS	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010321009125	13/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	AEI/21- 22/02496	25/11/2021	393022.6	6994.6	386028	CORE- STEPS
SBS	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010321009126	13/01/2022	01010321700557	18/01/2022	0101210654	18/01/2022	AEI/21- 22/02658	09/12/2021	208922.54	3718.54	205204	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009130	13/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	U1/549	10/11/2021	44352	40	44312	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010321009131	13/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	M-2122165	06/01/2022	19272.96	0.96	19272	CORE- STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010321009132	13/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	51	14/12/2021	1451400	25830	1425570	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010321009133	13/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	116	16/11/2021	305961.6	5737.6	300224	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010321009134	13/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	T/21-22/879	06/12/2021	29507.32	1058.32	28449	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009135	13/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	53/CR	13/10/2021	120288	2256	118032	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010321009136	13/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	M-2122154	28/12/2021	7495.04	0.04	7495	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010321009138	13/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	FSK-21-718	31/12/2021	738097	13136	724961	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009139	13/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	SI2410110118	28/12/2021	1462720	121109	1341611	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321009141	13/01/2022	01010321700565	21/01/2022	0101210665	21/01/2022	AK/354/19-20	06/01/2020	8736	164	8572	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321009142	13/01/2022	01010321700565	21/01/2022	0101210665	21/01/2022	AK/353/19-20	06/01/2020	44049.6	826.6	43223	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321009143	13/01/2022	01010321700565	21/01/2022	0101210665	21/01/2022	AK/352/19-20	06/01/2020	14470	272	14198	CORE- STEPS
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010321009145	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	EIC/111/21-22	01/01/2022	660918	11763	649155	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD- HYDERABAD	PAYMENT THROUGH CIPS	01010321009146	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	327	20/12/2021	870004.8	16312.8	853692	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009147	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4625	05/01/2022	10754.52	182.52	10572	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009148	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4048	14/12/2021	1065	19	1046	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009149	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4145	23/12/2021	2593	44	2549	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009150	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4154	24/12/2021	14739	250	14489	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009151	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4615	04/01/2022	2396.88	40.88	2356	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321009152	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	SIC/212/21-22	17/12/2021	121853.88	103.88	121750	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321009153	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	R0622/2021-22	23/12/2021	63568.96	53.96	63515	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009154	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4624	05/01/2022	12282.62	208.62	12074	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321009155	17/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	ES/21-22/489	31/12/2021	12347	210	12137	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321009156	17/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	332021017516	31/12/2021	506408.8	9012.8	497396	CORE- STEPS
SBS	SKM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321009161	17/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	000181	28/11/2021	4416	5	4411	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321009166	17/01/2022	01010321700563	20/01/2022	0101210662	20/01/2022	4581924100	21/10/2021	1232275	1045	1231230	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009167	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4181	27/12/2021	18114.51	307.51	17807	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009168	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4222	31/12/2021	21020.84	356.84	20664	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009169	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4614	04/01/2022	17988.78	305.78	17683	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009170	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	4638	06/01/2022	9127.75	154.75	8973	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010321009171	17/01/2022	01010321700561	20/01/2022	0101210662	20/01/2022	MU/0600/21-22	15/12/2021	68788.16	62.16	68726	CORE- STEPS
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01010321009172	17/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	FTP/2021-22/186	28/12/2021	782226.72	68677.72	713549	CORE- STEPS
SBS	MITRAS TECHNOCRAFTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010321009173	17/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	MTP/21-22/1650	30/12/2021	14834.96	0.96	14834	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321009174	17/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	KTC/192/21-22	10/01/2022	15201.97	941.97	14260	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321009175	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	KTC/193/21-22	10/01/2022	17594.14	1179.14	16415	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01010321009176	17/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	PHE/21-22/0076A	05/10/2021	21447.99	381.99	21066	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01010321009177	17/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	PHE/21-22/0077A	07/10/2021	72451.58	1289.58	71162	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01010321009178	17/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	PHE/21-22/0078A	08/10/2021	60450.79	1076.79	59374	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01010321009179	17/01/2022	01010321700562	20/01/2022	0101210662	20/01/2022	PHE/21-22/0079A	08/10/2021	9893.99	176.99	9717	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010321009182	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	GST-21-107	28/09/2021	335887	5978	329909	CORE- STEPS
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321009183	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	DE/2021-22/082	26/11/2021	131819.48	3407.48	128412	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321009184	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	3901	26/12/2021	234864	4404	230460	CORE- STEPS
SBS	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01010321009185	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	067	18/12/2021	71365.74	1270.74	70095	CORE- STEPS
SBS	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01010321009186	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	068	18/12/2021	82836	1475	81361	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009187	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	4198	29/12/2021	12212	207	12005	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009188	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	4590	01/01/2022	9826	167	9659	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009189	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	4639	06/01/2022	15312	260	15052	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321009190	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	ST/21-22/138	20/12/2021	180928.33	5934.33	174994	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010321009193	17/01/2022	01010321700563	20/01/2022	0101210662	20/01/2022	MT/CR/166A/2 1	12/01/2022	29382	25	29357	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321009194	17/01/2022	01010321700563	20/01/2022	0101210662	20/01/2022	2504	27/12/2021	11320	10	11310	CORE- STEPS
SBS	BENSON MARINE SERVICES PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010321009195	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	197/21-22	17/12/2021	1563264	27821	1535443	CORE- STEPS
SBS	BENSON MARINE SERVICES PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010321009196	17/01/2022	01010321700563	20/01/2022	0101210662	20/01/2022	196/21-22	17/12/2021	390816	6956	383860	CORE- STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010321009198	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	2847	27/12/2021	1004435	16480	987955	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009199	17/01/2022	01010321700567	25/01/2022	0101210674	27/01/2022	SI2410076523	30/09/2021	1426656	26750	1399906	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009200	17/01/2022	01010321700567	25/01/2022	0101210674	27/01/2022	SI2410078176	08/10/2021	1828400	34283	1794117	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010321009202	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	MU/0601/21-22	15/12/2021	64593.76	57.76	64536	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321009203	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	91	07/12/2021	790501	14822	775679	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321009204	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	JM/133/21-22	13/01/2022	11915.64	202.64	11713	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010321009205	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	MG/0289/21-22	29/12/2021	886905.66	24653.66	862252	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01010321009206	17/01/2022	01010321700567	25/01/2022	0101210674	27/01/2022	U2-596-2021	14/10/2021	1280160.01	29184.01	1250976	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321009207	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	142/2021-22	15/12/2021	25883.32	23.32	25860	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321009211	17/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	90A	04/12/2021	248687	4426	244261	CORE- STEPS
SBS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321009212	17/01/2022	01010321700560	19/01/2022	0101210658	19/01/2022	0051/AEW/202 1-22	02/11/2021	77165.76	0.76	77165	CORE- STEPS
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	01010321009213	17/01/2022	01010321700560	19/01/2022	0101210658	19/01/2022	21-22/G-057	23/12/2021	391860	7348	384512	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321009214	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	SEW-052/21- 22	08/01/2022	414793.6	7382.6	407411	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321009215	17/01/2022	01010321700560	19/01/2022	0101210658	19/01/2022	2512	07/01/2022	31852.92	57.92	31795	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321009217	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	71-RI- 21101485	25/12/2021	571200	10710	560490	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321009218	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	71-RI- 21101484	25/12/2021	952000	17850	934150	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321009219	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	69	04/01/2022	93844.84	2894.84	90950	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321009220	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	70	04/01/2022	47303.35	42.35	47261	CORE- STEPS
SBS	S M TRADE LINK-FARIDABAD	PAYMENT THROUGH CIPS	01010321009221	17/01/2022	01010321700563	20/01/2022	0101210662	20/01/2022	SMT/HR/001/2 1-22	14/01/2022	845.83	0.83	845	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321009222	17/01/2022	01010321700563	20/01/2022	0101210662	20/01/2022	212260	15/12/2021	7974	7	7967	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01010321009225	17/01/2022	01010321700563	20/01/2022	0101210662	20/01/2022	013-A/21-22	23/07/2021	4043	0	4043	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321009226	17/01/2022	01010321700563	20/01/2022	0101210662	20/01/2022	JM/134/21-22	13/01/2022	10513.8	178.8	10335	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010321009229	17/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	02128	14/01/2022	65490	56	65434	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY- HOWRAH	PAYMENT THROUGH CIPS	01010321009232	17/01/2022	01010321700560	19/01/2022	0101210658	19/01/2022	NEC/21- 22/0250	13/01/2022	728000	71197	656803	CORE- STEPS
SBS	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010321009233	18/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	45	29/11/2021	83985.44	75.44	83910	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321009235	18/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	P/G105/21-22	14/01/2022	681683.41	80950.41	600733	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010321009236	18/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	CR/262/21-22	13/12/2021	35400	30	35370	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321009237	18/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	P/G104/21-22	12/01/2022	4340.17	374.17	3966	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010321009238	18/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	21-22/185	29/12/2021	1899210	40184	1859026	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010321009239	18/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	BE-627/21-22	21/10/2021	4046	4	4042	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010321009240	18/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	SSPPL21- 22/115	23/12/2021	49843	43	49800	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010321009244	18/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	SSPPL21- 22/116	23/12/2021	23364	20	23344	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009249	18/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	SRP/1114/21- 22	30/12/2021	471391.15	13104.15	458287	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321009252	18/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	138/2021-22	07/12/2021	19219.18	1939.18	17280	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321009255	18/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	A138/2021-22	07/12/2021	24023.98	2422.98	21601	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321009256	18/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	3695	26/10/2021	591593	13487	578106	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010321009257	18/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	256	05/01/2022	750480	13356	737124	CORE- STEPS
SBS	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010321009258	18/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	192	06/01/2022	299007.28	8312.28	290695	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010321009259	18/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	A03/IGA/554	23/12/2021	176557.5	4025.5	172532	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321009261	18/01/2022	01010321700565	21/01/2022	0101210665	21/01/2022	20211997	31/12/2021	3581701	63743	3517958	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321009262	18/01/2022	01010321700565	21/01/2022	0101210665	21/01/2022	20211976	30/12/2021	1993232	35473	1957759	CORE- STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01010321009263	18/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	32/21-22	01/01/2022	346052.7	5865.7	340187	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010321009264	18/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	186	30/11/2021	43542	37	43505	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010321009265	18/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	187	30/11/2021	24190	21	24169	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010321009266	18/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	33601000483	14/10/2021	782208	14667	767541	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010321009271	18/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	1061	07/01/2022	318600	37530	281070	CORE- STEPS
SBS	MILTON INDUSTRIES LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01010321009272	18/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	U-2/062/2021- 22	31/10/2021	980000	91875	888125	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321009276	18/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	2904/21-22	23/12/2021	1058400	19845	1038555	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321009277	18/01/2022	01010321700564	21/01/2022	0101210665	21/01/2022	2914/21-22	24/12/2021	603680	11319	592361	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01010321009279	19/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	87	21/12/2021	316948	5641	311307	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009280	19/01/2022	01010321700569	27/01/2022	0101210682	28/01/2022	U1/717	05/01/2022	129276	2424	126852	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01010321009282	19/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	88	21/12/2021	9322	6214	3108	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009283	19/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	U1/718	05/01/2022	205884	3861	202023	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010321009285	19/01/2022	01010321700569	27/01/2022	0101210682	28/01/2022	2021-22/100	12/01/2022	23833.6	21.6	23812	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321009286	19/01/2022	01010321700569	27/01/2022	0101210682	28/01/2022	CE/162/21-22/CR	15/12/2021	268800	5040	263760	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010321009290	19/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	ELW/21-22/0313	10/01/2022	396480	7056	389424	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321009291	19/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	AI/21-22/90	18/12/2021	67932.6	57.6	67875	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321009293	19/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	009/21-22	21/09/2021	46029.76	2762.76	43267	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321009294	19/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	010/21-22	21/09/2021	46029.76	2762.76	43267	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009295	19/01/2022	01010321700572	28/01/2022	0101210683	28/01/2022	R01/22/102266	30/11/2021	3192000	59850	3132150	CORE- STEPS
SBS	MAHADEB ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321009296	19/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	ME/74/21-22	31/12/2021	49737	229	49508	CORE- STEPS
SBS	MACEDON VINIMAY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009297	19/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	MVPL/21-22/459	03/01/2022	301654.13	5369.13	296285	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321009298	19/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	216/21-22	29/12/2021	100800	90	100710	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01010321009300	19/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	PHE/21-22/00113	10/01/2022	369540.6	6576.6	362964	CORE- STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010321009301	19/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	64	07/12/2021	192118.5	4803.5	187315	CORE- STEPS
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010321009303	19/01/2022	01010321700567	25/01/2022	0101210674	27/01/2022	SA/2054	04/01/2022	1259060	21340	1237720	CORE- STEPS
SBS	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	01010321009304	19/01/2022	01010321700572	28/01/2022	0101210683	28/01/2022	MSA/21-22/1083	11/11/2021	370297.36	7550.36	362747	CORE- STEPS
SBS	MACKEIL AND COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009306	19/01/2022	01010321700572	28/01/2022	0101210683	28/01/2022	138M/21-22	03/01/2022	1107568	20767	1086801	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009309	19/01/2022	01010321700570	28/01/2022	0101210682	28/01/2022	U1/678	22/12/2021	45920	861	45059	CORE- STEPS
SBS	ABROL ENGG. CO. PVT. LTD. KAPURTHALA-KAPURTHALA	PAYMENT THROUGH CIPS	01010321009310	19/01/2022	01010321700570	28/01/2022	0101210682	28/01/2022	128	02/12/2020	419244	7861	411383	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010321009312	19/01/2022	01010321700567	25/01/2022	0101210674	27/01/2022	058	08/01/2022	2017516.8	35905.8	1981611	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321009313	19/01/2022	01010321700567	25/01/2022	0101210674	27/01/2022	3956	08/01/2022	2393395.2	44876.2	2348519	CORE- STEPS
SBS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010321009315	19/01/2022	01010321700570	28/01/2022	0101210682	28/01/2022	PEW/58/2021	18/11/2021	26880	0	26880	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321009316	19/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	P/G106/21-22	14/01/2022	24544	21	24523	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321009322	19/01/2022	01010321700565	21/01/2022	0101210665	21/01/2022	MMB/357/21-22	23/12/2021	92217	79	92138	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009324	20/01/2022	01010321700573	31/01/2022	0101210687	31/01/2022	20223236B006474	08/01/2022	2227934.98	1888.98	2226046	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010321009326	20/01/2022	01010321700573	31/01/2022	0101210687	31/01/2022	MSS2021102242	10/01/2022	257428.8	4581.8	252847	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010321009329	20/01/2022	01010321700573	31/01/2022	0101210687	31/01/2022	RC/106/2021-22	06/01/2022	576800	10815	565985	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009330	20/01/2022	01010321700573	31/01/2022	0101210687	31/01/2022	4657	10/01/2022	13510.9	240.9	13270	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009331	20/01/2022	01010321700573	31/01/2022	0101210687	31/01/2022	4668	10/01/2022	18866	336	18530	CORE- STEPS
SBS	LAXMI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321009332	20/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	LI/27/21-22	26/10/2021	34004.29	2022.29	31982	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321009333	20/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	SSIPL/21-22/103	30/10/2021	376320	7056	369264	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009334	20/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	4670	10/01/2022	3522.19	60.19	3462	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321009337	20/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	211037033240	25/12/2021	1531614.81	25128.81	1506486	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010321009338	20/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	MCW/21-22/221	23/12/2021	105934.5	2325.5	103609	CORE- STEPS
SBS	SHREE HANS RAJ ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321009339	20/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	13	03/08/2021	82789.96	73.96	82716	CORE- STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010321009340	20/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	MCW/21-22/222	23/12/2021	154513.92	773.92	153740	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321009341	20/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	GJ2021722968	05/01/2022	801385	94401	706984	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009343	20/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	77/CR	12/01/2022	34515	30	34485	CORE- STEPS
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01010321009348	20/01/2022	01010321700571	28/01/2022	0101210682	28/01/2022	JE/21-22/24	04/12/2021	18880	16	18864	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009354	20/01/2022	01010321700570	28/01/2022	0101210682	28/01/2022	R01/22/102092A	15/11/2021	35992.94	36.94	35956	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321009355	20/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	71-RI-21101487	25/12/2021	946400	17745	928655	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009356	20/01/2022	01010321700572	28/01/2022	0101210683	28/01/2022	R01/22/102093A	15/11/2021	32506	1	32505	CORE- STEPS
SBS	UNITED MOTOR AGENCY -DELHI	PAYMENT THROUGH CIPS	01010321009357	20/01/2022	01010321700570	28/01/2022	0101210682	28/01/2022	34	11/11/2021	122787.82	0.82	122787	CORE- STEPS
SBS	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009359	20/01/2022	01010321700570	28/01/2022	0101210682	28/01/2022	OSC/21-22/105	01/01/2022	226800	203	226597	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009360	20/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	CR/271/21-22	31/12/2021	33264	30	33234	CORE- STEPS
SBS	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01010321009361	20/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	066	18/12/2021	115970	99	115871	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321009364	21/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	4581672502	26/03/2021	1202438	1020	1201418	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321009365	21/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	71-RI-21101486	25/12/2021	851760.01	15159.01	836601	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010321009366	21/01/2022	01010321700573	31/01/2022	0101210687	31/01/2022	143	27/09/2021	16284	14	16270	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01010321009369	21/01/2022	01010321700573	31/01/2022	0101210687	31/01/2022	PHE/21-22/00107	03/01/2022	107244	1909	105335	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009371	21/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	2613	18/01/2022	113291.8	5981.8	107310	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010321009374	21/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	SVN/20-21/14	14/07/2020	510048	9564	500484	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ASR TRADING COMPANY-HATHRAS	PAYMENT THROUGH CIPS	01010321009376	21/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	ASRTC/21- 22/135	02/12/2021	52912.3	0.3	52912	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009377	21/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	RO1/22/10177 6A	09/10/2021	62226.9	62.9	62164	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321009380	21/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	212264	07/01/2022	37148.76	31.76	37117	CORE- STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010321009381	21/01/2022	01010321700567	25/01/2022	0101210674	27/01/2022	2848	27/12/2021	2420326	39709	2380617	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010321009382	21/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	T/21-22/122	10/01/2022	958455	17058	941397	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010321009383	21/01/2022	01010321700566	25/01/2022	0101210674	27/01/2022	T/21-22/123	10/01/2022	840750	14963	825787	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321009384	21/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	1117282690	30/12/2021	2980785.57	48903.57	2931882	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321009385	21/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	1117282692	30/12/2021	2980785.57	48903.57	2931882	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321009386	21/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	1117281558	22/12/2021	2044656.54	33545.54	2011111	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010321009388	21/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	1052	05/01/2022	68358.82	4634.82	63724	CORE- STEPS
SBS	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	01010321009389	21/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	46	07/01/2022	44281.86	4428.86	39853	CORE- STEPS
SBS	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	01010321009390	21/01/2022	01010321700572	28/01/2022	0101210683	28/01/2022	47	07/01/2022	42700	4270	38430	CORE- STEPS
SBS	TECHNOTRENDZ SOLUTIONS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009394	21/01/2022	01010321700570	28/01/2022	0101210682	28/01/2022	TTZ/DOM/05/2 1-22	01/12/2021	334624	5672	328952	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01010321009395	21/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	1021	06/05/2021	215846	113788	102058	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321009396	21/01/2022	01010321700573	31/01/2022	0101210687	31/01/2022	226/21-22	10/01/2022	2466522.24	46248.24	2420274	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010321009397	21/01/2022	01010321700572	28/01/2022	0101210683	28/01/2022	MU/0651/21-22	31/12/2021	114576.01	9264.01	105312	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009398	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	3024	13/01/2022	1108800	20790	1088010	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009399	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	3025	13/01/2022	1107321.6	20762.6	1086559	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009400	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	3031	13/01/2022	1112496	20860	1091636	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010321009402	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	EMC/069/21- 22	17/01/2022	1655969	29471	1626498	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010321009403	24/01/2022	01010321700570	28/01/2022	0101210682	28/01/2022	GF-I/2021- 22/93	14/12/2021	61712.01	4990.01	56722	CORE- STEPS
SBS	R G ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010321009404	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	RG/BSL/26/21- 22	01/10/2021	26880	0	26880	CORE- STEPS
SBS	R G ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010321009405	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	RG/AJNI/25/21- 22	01/10/2021	107520	0	107520	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009406	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	MEW/JC21- 22/0760	09/12/2021	134400	2520	131880	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009408	24/01/2022	01010321700567	25/01/2022	0101210674	27/01/2022	MSO/CR/2021/ 05	05/01/2021	3668465.92	3108.92	3665357	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010321009409	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	PTC/2122/085	27/12/2021	1816020	123120	1692900	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321009410	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	RE/2525	04/01/2022	58551.6	50.6	58501	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321009411	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	PJ/028	20/01/2022	493198.7	8359.7	484839	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321009416	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	JM/136/21-22	20/01/2022	73278	1099	72179	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010321009417	24/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	2150500171	29/12/2021	132350.4	2482.4	129868	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321009418	24/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	212265	07/01/2022	3752	4	3748	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010321009437	25/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	127/2021-22	22/12/2021	533251	9491	523760	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321009438	25/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	PJ/029	22/01/2022	246071	4171	241900	CORE- STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01010321009439	25/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	00262	16/12/2021	400374	7126	393248	CORE- STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01010321009440	25/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	00263	16/12/2021	111215	1980	109235	CORE- STEPS
SBS	JOYLASKMI SUPPLY CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010321009441	25/01/2022	01010321700568	27/01/2022	0101210677	27/01/2022	JSC/21-22/48	10/01/2022	438499.8	7432.8	431067	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010321009442	25/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	S2021220196	31/10/2021	772155.93	13741.93	758414	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	01010321009454	25/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	DM221000144 7	12/01/2022	3337505.78	59396.78	3278109	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009475	27/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	20223236B006 480	08/01/2022	2227934.98	1888.98	2226046	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321009490	27/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	SE1/162	10/01/2022	348336	6200	342136	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010321009491	27/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	PP1/21/146/CR	05/01/2022	1103177.6	20684.6	1082493	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010321009492	27/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	PP1/21/147/CR	05/01/2022	441271.04	8274.04	432997	CORE- STEPS
SBS	CAPITAL BOLTS AND HARDWARES- LUDHIANA	PAYMENT THROUGH CIPS	01010321009493	27/01/2022	01010321700575	31/01/2022	0101210687	31/01/2022	CB-0480	21/07/2020	64664	1096	63568	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01010321009497	27/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	85/2021	08/12/2021	71932.8	61.8	71871	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321009498	27/01/2022	01010321700574	31/01/2022	0101210687	31/01/2022	217/21-22	29/12/2021	28000	25	27975	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000944	06/01/2022	01010421700244	06/01/2022	0101210632	07/01/2022	0708T19/2610 2	17/01/2020	89022	0	89022	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000945	06/01/2022	01010421700244	06/01/2022	0101210632	07/01/2022	R0708T20/202 86	31/01/2021	5789	0	5789	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000946	06/01/2022	01010421700244	06/01/2022	0101210632	07/01/2022	R0708T20/212 09	15/02/2021	7728	0	7728	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000947	06/01/2022	01010421700244	06/01/2022	0101210632	07/01/2022	R0708T20/219 07	26/02/2021	67575	0	67575	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000948	06/01/2022	01010421700245	06/01/2022	0101210632	07/01/2022	R0708T20/221 91	28/02/2021	7688	0	7688	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000949	06/01/2022	01010421700245	06/01/2022	0101210632	07/01/2022	R0708T20/227 75	12/03/2021	26414	0	26414	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000950	06/01/2022	01010421700245	06/01/2022	0101210632	07/01/2022	R0708T20/229 97	12/03/2021	70824	0	70824	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000951	06/01/2022	01010421700245	06/01/2022	0101210632	07/01/2022	R0708T20/235 52	23/03/2021	4973	0	4973	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000952	06/01/2022	01010421700242	06/01/2022	0101210629	06/01/2022	1547/R	30/11/2021	6195	210	5985	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	01010421000953	06/01/2022	01010421700243	06/01/2022	0101210632	07/01/2022	807277	05/01/2022	196512	0	196512	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421000954	07/01/2022	01010421700248	07/01/2022	0101210646	12/01/2022	V601	07/12/2021	155000	0	155000	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010421000955	07/01/2022	01010421700248	07/01/2022	0101210646	12/01/2022	1872	09/12/2021	69598.2	66.2	69532	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010421000956	07/01/2022	01010421700248	07/01/2022	0101210646	12/01/2022	1870	26/11/2021	223999.4	190.4	223809	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000959	07/01/2022	01010421700250	12/01/2022	0101210650	17/01/2022	20223246B008344	26/07/2021	1135684	1136	1134548	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000961	07/01/2022	01010421700250	12/01/2022	0101210650	17/01/2022	20223246B012460	27/09/2021	1120789	1121	1119668	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000962	07/01/2022	01010421700250	12/01/2022	0101210650	17/01/2022	20223246B012761	29/09/2021	1867982	1868	1866114	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000964	07/01/2022	01010421700250	12/01/2022	0101210650	17/01/2022	20223246B011922	18/09/2021	1120789	1121	1119668	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000965	07/01/2022	01010421700250	12/01/2022	0101210650	17/01/2022	20223246B012031	20/09/2021	1120789	1121	1119668	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000966	07/01/2022	01010421700250	12/01/2022	0101210650	17/01/2022	20223246B012200	23/09/2021	1120789	1121	1119668	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000967	07/01/2022	01010421700250	12/01/2022	0101210650	17/01/2022	20223246B008181	23/07/2021	1135684	1136	1134548	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000968	12/01/2022	01010421700249	12/01/2022	0101210646	12/01/2022	807280	11/01/2022	169920	0	169920	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000969	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	0708T19/27562	31/01/2020	43088	0	43088	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000970	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	0708T19/27827	31/01/2020	14619	0	14619	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000971	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	0708T20/00457	16/04/2020	15132	0	15132	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000972	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	0708T20/00680	17/04/2020	38877	0	38877	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000973	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	0708T20/06989	31/07/2020	10226	0	10226	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000974	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	0708T20/07053	31/07/2020	9848	0	9848	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000975	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	0708T20/12132	30/09/2020	90262	0	90262	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000976	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	R0708T20/13531	15/10/2020	8647	0	8647	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000977	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	R0708T20/14384	28/10/2020	3679	0	3679	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000978	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	R0708T20/18685	31/12/2020	17905	0	17905	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000979	13/01/2022	01010421700251	13/01/2022	0101210650	17/01/2022	R0708T20/23478	19/03/2021	80518	0	80518	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000980	17/01/2022	01010421700252	17/01/2022	0101210654	18/01/2022	48261	01/12/2021	733103.7	34909.7	698194	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000981	17/01/2022	01010421700252	17/01/2022	0101210654	18/01/2022	42350	03/01/2022	29400	1400	28000	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010421000982	17/01/2022	01010421700252	17/01/2022	0101210654	18/01/2022	893	21/12/2021	27999.99	1333.99	26666	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010421000983	17/01/2022	01010421700252	17/01/2022	0101210654	18/01/2022	892	21/12/2021	36000	1715	34285	CORE-STEP S

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010421000984	17/01/2022	01010421700252	17/01/2022	0101210654	18/01/2022	1391	06/12/2021	1883726	89702	1794024	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010421000985	17/01/2022	01010421700252	17/01/2022	0101210654	18/01/2022	MB121BL004838	28/12/2021	434999	20715	414284	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421000986	17/01/2022	01010421700262	28/01/2022	0101210683	28/01/2022	JSXX2100418	20/11/2021	129658062.52	109880.52	129548182	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000987	17/01/2022	01010421700252	17/01/2022	0101210654	18/01/2022	807282	13/01/2022	162198	0	162198	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000988	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T20/23942	25/03/2021	18160	0	18160	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000989	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T20/25440	31/03/2021	17990	0	17990	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000990	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T21/00247	23/04/2021	6353	0	6353	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000991	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T21/02427	17/05/2021	11970	0	11970	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000992	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T21/05327	23/06/2021	2064	0	2064	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000993	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T21/06681	30/06/2021	42357	0	42357	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000994	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T21/07382	19/07/2021	73031	0	73031	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000995	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T21/07399	20/07/2021	93862	0	93862	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000996	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T21/07627	22/07/2021	70824	0	70824	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000997	17/01/2022	01010421700253	18/01/2022	0101210654	18/01/2022	R0708T21/07782	26/07/2021	88047	0	88047	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000998	17/01/2022	01010421700255	20/01/2022	0101210662	20/01/2022	R0708T20/19807	27/01/2021	4519	0	4519	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000999	17/01/2022	01010421700255	20/01/2022	0101210662	20/01/2022	R0708T20/22060	28/02/2021	5159	0	5159	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421001000	17/01/2022	01010421700255	20/01/2022	0101210662	20/01/2022	R0708T20/23091	17/03/2021	4519	0	4519	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421001001	17/01/2022	01010421700255	20/01/2022	0101210662	20/01/2022	R0708T20/23515	19/03/2021	71775	0	71775	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421001002	17/01/2022	01010421700255	20/01/2022	0101210662	20/01/2022	R0708T20/23758	24/03/2021	14619	0	14619	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421001003	19/01/2022	01010421700254	19/01/2022	0101210655	19/01/2022	807283	18/01/2022	269276	0	269276	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421001004	20/01/2022	01010421700256	20/01/2022	0101210662	20/01/2022	807284	19/01/2022	582448	0	582448	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421001005	20/01/2022	01010421700263	31/01/2022	0101210689	31/01/2022	20223246B015296	01/11/2021	2098576	2099	2096477	CORE-STEP S
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010421001006	20/01/2022	01010421700264	01/02/2022	0101210696	02/02/2022	1962/20-21	31/03/2021	2699.98	0.98	2699	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421001007	21/01/2022	01010421700260	27/01/2022	0101210677	27/01/2022	807286	20/01/2022	2822488	0	2822488	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421001008	21/01/2022	01010421700257	21/01/2022	952936	24/01/2022	807285	20/01/2022	21104453	0	21104453	BANK CHEQUE
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421001009	21/01/2022	01010421700259	24/01/2022	0101210673	25/01/2022	JSXX2100504	15/12/2021	130184160.8	110325.8	130073835	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421001010	21/01/2022	01010421700259	24/01/2022	0101210673	25/01/2022	JSXX2100518	22/12/2021	130184160.8	110325.8	130073835	CORE-STEP S



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421001011	24/01/2022	01010421700258	24/01/2022	0101210669	24/01/2022	807287	24/01/2022	983412	0	983412	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010421001012	24/01/2022	01010421700262	28/01/2022	0101210683	28/01/2022	JSXX2100444	26/11/2021	129658062.52	109880.52	129548182	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010421001013	27/01/2022	01010421700260	27/01/2022	0101210677	27/01/2022	993	07/01/2022	1182512.99	56310.99	1126202	CORE- STEPS
SBN S	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010421001014	27/01/2022	01010421700261	28/01/2022	0101210683	28/01/2022	000003430A	02/09/2020	358400	0	358400	CORE- STEPS
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010421001015	28/01/2022	01010421700261	28/01/2022	0101210683	28/01/2022	LMH/21-22/M25240	15/07/2021	9086000	161700	8924300	CORE- STEPS
STS	VIMLESH INDUSTRIES PVT .LTD.- SONEPAT	PAYMENT THROUGH CIPS	01010521000279	03/01/2022	01010521700065	03/01/2022	0101210627	06/01/2022	268384	21/12/2021	976280	0	976280	CORE- STEPS
STS	VIMLESH INDUSTRIES PVT .LTD.- SONEPAT	PAYMENT THROUGH CIPS	01010521000280	03/01/2022	01010521700065	03/01/2022	0101210627	06/01/2022	268385	21/12/2021	190250	0	190250	CORE- STEPS
STS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010521000281	03/01/2022	01010521700065	03/01/2022	0101210627	06/01/2022	292906	22/12/2021	79150	0	79150	CORE- STEPS
STS	HICO MULTIFIN PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010521000282	03/01/2022	01010521700065	03/01/2022	0101210627	06/01/2022	200646	28/12/2021	213910	0	213910	CORE- STEPS
STS	KANISHKA KARTIKEYA TRADING COMPANY	PAYMENT THROUGH CIPS	01010521000283	06/01/2022	01010521700066	06/01/2022	0101210629	06/01/2022	201072	14/12/2021	22381	0	22381	CORE- STEPS
STS	OM TRAMBAKAM STEEL & ALLOYS LLP	PAYMENT THROUGH CIPS	01010521000284	06/01/2022	01010521700066	06/01/2022	0101210629	06/01/2022	201071	14/12/2021	13590	0	13590	CORE- STEPS
STS	JINDAL UDYOG LTD-KOLKATA	PAYMENT THROUGH CIPS	01010521000285	17/01/2022	01010521700067	17/01/2022	0101210650	17/01/2022	292646	20/12/2021	41400	0	41400	CORE- STEPS
STS	VIMLESH INDUSTRIES PVT .LTD.- SONEPAT	PAYMENT THROUGH CIPS	01010521000286	17/01/2022	01010521700067	17/01/2022	0101210650	17/01/2022	268389	21/12/2021	117400	0	117400	CORE- STEPS
STS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010521000287	17/01/2022	01010521700067	17/01/2022	0101210650	17/01/2022	288129	05/01/2022	10010	0	10010	CORE- STEPS
STS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010521000288	21/01/2022	01010521700068	21/01/2022	0101210665	21/01/2022	288132	05/01/2022	177000	0	177000	CORE- STEPS
STS	HICO MULTIFIN PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010521000289	21/01/2022	01010521700068	21/01/2022	0101210665	21/01/2022	200584	13/01/2022	246710	0	246710	CORE- STEPS
STS	ANGEL LEATHERS PRIVATE LIMITED- JALANDHAR	PAYMENT THROUGH CIPS	01010521000291	28/01/2022	01010521700069	28/01/2022	0101210682	28/01/2022	292863	22/12/2021	102690	0	102690	CORE- STEPS
STS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010521000292	28/01/2022	01010521700069	28/01/2022	0101210682	28/01/2022	211723	12/01/2022	23308	0	23308	CORE- STEPS
STS	REBON LUBRICANTS	PAYMENT THROUGH CIPS	01010521000293	28/01/2022	01010521700070	31/01/2022	0101210687	31/01/2022	201074	17/01/2022	213377	0	213377	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000019	17/01/2022	01011121700020	17/01/2022	0101210651	17/01/2022	213883	17/01/2022	160000000	0	160000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000020	27/01/2022	01011121700021	27/01/2022	0101210678	27/01/2022	213884	27/01/2022	514151765	0	514151765	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011221003005	04/01/2022	01011221700534	04/01/2022	0101210623	04/01/2022	BSL/SNKO/nov e/21	02/12/0021	3570	91	3479	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003006	04/01/2022	01011221700535	04/01/2022	0101210626	05/01/2022	357858	03/01/2022	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003007	04/01/2022	01011221700535	04/01/2022	0101210626	05/01/2022	357859	03/01/2022	40220	0	40220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003008	05/01/2022	01011221700536	05/01/2022	0101210626	05/01/2022	357860	03/01/2022	26525	0	26525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003009	05/01/2022	01011221700536	05/01/2022	0101210626	05/01/2022	357861	03/01/2022	33705	0	33705	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003010	05/01/2022	01011221700537	05/01/2022	0101210626	05/01/2022	357862	03/01/2022	40010	0	40010	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003011	05/01/2022	01011221700537	05/01/2022	0101210626	05/01/2022	357863	03/01/2022	30990	0	30990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003012	05/01/2022	01011221700536	05/01/2022	0101210626	05/01/2022	357864	03/01/2022	30680	0	30680	CORE- STEPS
TAC	BLUECRAFT AGRO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011221003013	05/01/2022	01011221700546	06/01/2022	0101210634	07/01/2022	060640	21/06/2021	4200	0	4200	CORE- STEPS
TAC	BLUECRAFT AGRO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011221003014	05/01/2022	01011221700546	06/01/2022	0101210634	07/01/2022	060644	07/07/2021	4725	0	4725	CORE- STEPS
TAC	SHRI RAM TRADERS	PAYMENT THROUGH CIPS	01011221003015	05/01/2022	01011221700546	06/01/2022	0101210634	07/01/2022	060594	15/03/2021	29520	0	29520	CORE- STEPS
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	01011221003016	05/01/2022	01011221700546	06/01/2022	0101210634	07/01/2022	060587	15/03/2021	5670	0	5670	CORE- STEPS
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	01011221003017	05/01/2022	01011221700546	06/01/2022	0101210634	07/01/2022	060588	15/03/2021	21420	0	21420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003018	05/01/2022	01011221700538	05/01/2022	0101210634	07/01/2022	357865	04/01/2022	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003019	05/01/2022	01011221700538	05/01/2022	0101210634	07/01/2022	357866	04/01/2022	42635	0	42635	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003020	05/01/2022	01011221700539	05/01/2022	0101210634	07/01/2022	357867	04/01/2022	37070	0	37070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003021	05/01/2022	01011221700539	05/01/2022	0101210634	07/01/2022	357868	04/01/2022	39925	0	39925	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011221003022	05/01/2022	01011221700546	06/01/2022	0101210634	07/01/2022	060659	27/12/2021	11700	0	11700	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011221003023	05/01/2022	01011221700546	06/01/2022	0101210634	07/01/2022	060660	27/12/2021	102000	0	102000	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011221003024	05/01/2022	01011221700546	06/01/2022	0101210634	07/01/2022	060661	27/12/2021	181837	0	181837	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003026	07/01/2022	01011221700549	09/01/2022	0101210635	10/01/2022	357869	06/01/2022	33905	0	33905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003027	07/01/2022	01011221700549	09/01/2022	0101210635	10/01/2022	357870	06/01/2022	40340	0	40340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003028	07/01/2022	01011221700550	09/01/2022	0101210635	10/01/2022	357871	06/01/2022	34545	0	34545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003029	07/01/2022	01011221700550	09/01/2022	0101210635	10/01/2022	357872	06/01/2022	40235	0	40235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003030	07/01/2022	01011221700551	09/01/2022	0101210635	10/01/2022	357873	06/01/2022	34855	0	34855	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003033	10/01/2022	01011221700554	14/01/2022	0101210651	17/01/2022	352188	26/07/2021	3685	0	3685	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003034	10/01/2022	01011221700554	14/01/2022	0101210651	17/01/2022	352189	26/07/2021	8712	0	8712	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003035	10/01/2022	01011221700554	14/01/2022	0101210651	17/01/2022	352191	26/07/2021	2967	0	2967	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003036	10/01/2022	01011221700554	14/01/2022	0101210651	17/01/2022	352190	26/07/2021	4795	0	4795	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003038	10/01/2022	01011221700554	14/01/2022	0101210651	17/01/2022	352193	26/07/2021	39123	0	39123	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003039	10/01/2022	01011221700554	14/01/2022	0101210651	17/01/2022	352194	26/07/2021	2362	0	2362	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003040	10/01/2022	01011221700554	14/01/2022	0101210651	17/01/2022	352195	26/07/2021	27405	0	27405	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003041	10/01/2022	01011221700554	14/01/2022	0101210651	17/01/2022	352196	26/07/2021	32886	0	32886	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003042	10/01/2022	01011221700554	14/01/2022	0101210651	17/01/2022	352197	26/07/2021	11875	0	11875	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003044	10/01/2022	01011221700555	14/01/2022	0101210651	17/01/2022	352203	26/07/2021	46588	0	46588	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003045	10/01/2022	01011221700555	14/01/2022	0101210651	17/01/2022	352204	26/07/2021	9570	0	9570	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003046	10/01/2022	01011221700555	14/01/2022	0101210651	17/01/2022	352205	26/07/2021	51030	0	51030	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003047	10/01/2022	01011221700552	10/01/2022	0101210651	17/01/2022	372419	23/12/2021	9450	0	9450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003048	10/01/2022	01011221700552	10/01/2022	0101210651	17/01/2022	372420	23/12/2021	11340	0	11340	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003049	10/01/2022	01011221700552	10/01/2022	0101210651	17/01/2022	372407	23/12/2021	60300	0	60300	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003050	10/01/2022	01011221700552	10/01/2022	0101210651	17/01/2022	372409	23/12/2021	48735	0	48735	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003054	11/01/2022	01011221700557	14/01/2022	0101210651	17/01/2022	346291	02/12/2021	609	0	609	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003055	11/01/2022	01011221700555	14/01/2022	0101210651	17/01/2022	352460	27/08/2021	4563	0	4563	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003056	11/01/2022	01011221700557	14/01/2022	0101210651	17/01/2022	346288	02/12/2021	5040	0	5040	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003057	11/01/2022	01011221700555	14/01/2022	0101210651	17/01/2022	352462	27/08/2021	1380	0	1380	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003058	11/01/2022	01011221700555	14/01/2022	0101210651	17/01/2022	352463	27/08/2021	3900	0	3900	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003059	11/01/2022	01011221700557	14/01/2022	0101210651	17/01/2022	346287	02/12/2021	3960	0	3960	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003060	11/01/2022	01011221700555	14/01/2022	0101210651	17/01/2022	352461	27/08/2021	1410	0	1410	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003061	11/01/2022	01011221700557	14/01/2022	0101210651	17/01/2022	346286	02/12/2021	1044	0	1044	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003062	11/01/2022	01011221700557	14/01/2022	0101210651	17/01/2022	346284	02/12/2021	5160	0	5160	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003063	11/01/2022	01011221700557	14/01/2022	0101210651	17/01/2022	346282	01/12/2021	7188	0	7188	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003064	11/01/2022	01011221700557	14/01/2022	0101210651	17/01/2022	346280	01/12/2021	1890	0	1890	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003066	11/01/2022	01011221700557	14/01/2022	0101210651	17/01/2022	346278	01/12/2021	1512	0	1512	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003067	11/01/2022	01011221700558	14/01/2022	0101210651	17/01/2022	346276	01/12/2021	364	0	364	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003068	11/01/2022	01011221700558	14/01/2022	0101210651	17/01/2022	346275	01/12/2021	850	0	850	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003069	11/01/2022	01011221700558	14/01/2022	0101210651	17/01/2022	346272	01/12/2021	552	0	552	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003070	11/01/2022	01011221700558	14/01/2022	0101210651	17/01/2022	346290	02/12/2021	351	0	351	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003071	11/01/2022	01011221700558	14/01/2022	0101210651	17/01/2022	346289	02/12/2021	630	0	630	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003072	11/01/2022	01011221700558	14/01/2022	0101210651	17/01/2022	346277	01/12/2021	3150	0	3150	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003073	11/01/2022	01011221700558	14/01/2022	0101210651	17/01/2022	346273	01/12/2021	588	0	588	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011221003074	11/01/2022	01011221700556	14/01/2022	0101210651	17/01/2022	060651	13/12/2021	17370	0	17370	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003075	11/01/2022	01011221700558	14/01/2022	0101210651	17/01/2022	346274	01/12/2021	945	0	945	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011221003076	11/01/2022	01011221700556	14/01/2022	0101210651	17/01/2022	060652	13/12/2021	6840	0	6840	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003078	11/01/2022	01011221700559	15/01/2022	0101210651	17/01/2022	346283	01/12/2021	4215	0	4215	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003080	11/01/2022	01011221700559	15/01/2022	0101210651	17/01/2022	346318	13/12/2021	131250	0	131250	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003081	11/01/2022	01011221700559	15/01/2022	0101210651	17/01/2022	346271	01/12/2021	18585	0	18585	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011221003083	11/01/2022	01011221700556	14/01/2022	0101210651	17/01/2022	060663	04/01/2022	17130	0	17130	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011221003084	11/01/2022	01011221700556	14/01/2022	0101210651	17/01/2022	060662	04/01/2022	79200	0	79200	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011221003085	11/01/2022	01011221700556	14/01/2022	0101210651	17/01/2022	060664	04/01/2022	78450	0	78450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003095	11/01/2022	01011221700560	15/01/2022	0101210651	17/01/2022	352586	09/09/2021	6244	0	6244	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003108	11/01/2022	01011221700560	15/01/2022	0101210651	17/01/2022	352579	09/09/2021	43848	0	43848	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003109	11/01/2022	01011221700560	15/01/2022	0101210651	17/01/2022	352582	09/09/2021	23467	0	23467	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003112	11/01/2022	01011221700560	15/01/2022	0101210651	17/01/2022	352580	09/09/2021	54810	0	54810	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003114	11/01/2022	01011221700560	15/01/2022	0101210651	17/01/2022	352577	09/09/2021	5071	0	5071	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003115	11/01/2022	01011221700560	15/01/2022	0101210651	17/01/2022	352578	09/09/2021	1940	0	1940	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003116	11/01/2022	01011221700560	15/01/2022	0101210651	17/01/2022	352583	09/09/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003119	12/01/2022	01011221700561	15/01/2022	0101210652	18/01/2022	372423	04/01/2022	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003120	12/01/2022	01011221700561	15/01/2022	0101210652	18/01/2022	372424	04/01/2022	1680	0	1680	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003121	12/01/2022	01011221700561	15/01/2022	0101210652	18/01/2022	372427	04/01/2022	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003122	12/01/2022	01011221700561	15/01/2022	0101210652	18/01/2022	372428	04/01/2022	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003123	12/01/2022	01011221700561	15/01/2022	0101210652	18/01/2022	372429	04/01/2022	2520	0	2520	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221003124	12/01/2022	01011221700561	15/01/2022	0101210652	18/01/2022	372430	04/01/2022	472	0	472	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221003125	12/01/2022	01011221700561	15/01/2022	0101210652	18/01/2022	372431	04/01/2022	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003126	12/01/2022	01011221700561	15/01/2022	0101210652	18/01/2022	372425	04/01/2022	20340	0	20340	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003127	12/01/2022	01011221700562	15/01/2022	0101210652	18/01/2022	372426	04/01/2022	19755	0	19755	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003128	12/01/2022	01011221700562	15/01/2022	0101210652	18/01/2022	372432	04/01/2022	39270	0	39270	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003129	12/01/2022	01011221700562	15/01/2022	0101210652	18/01/2022	372433	04/01/2022	112567	0	112567	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003130	12/01/2022	01011221700562	15/01/2022	0101210652	18/01/2022	372434	04/01/2022	121425	0	121425	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003131	12/01/2022	01011221700562	15/01/2022	0101210652	18/01/2022	372435	04/01/2022	186412	0	186412	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003132	12/01/2022	01011221700562	15/01/2022	0101210652	18/01/2022	372410	23/12/2021	22680	0	22680	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003133	12/01/2022	01011221700562	15/01/2022	0101210652	18/01/2022	372411	23/12/2021	43020	0	43020	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003134	12/01/2022	01011221700562	15/01/2022	0101210652	18/01/2022	372412	23/12/2021	32130	0	32130	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003135	12/01/2022	01011221700563	15/01/2022	0101210652	18/01/2022	372413	23/12/2021	6660	0	6660	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003136	12/01/2022	01011221700563	15/01/2022	0101210652	18/01/2022	372414	23/12/2021	44325	0	44325	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003137	12/01/2022	01011221700563	15/01/2022	0101210652	18/01/2022	372415	23/12/2021	16605	0	16605	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003138	12/01/2022	01011221700563	15/01/2022	0101210652	18/01/2022	372416	23/12/2021	9720	0	9720	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003139	12/01/2022	01011221700563	15/01/2022	0101210652	18/01/2022	372417	23/12/2021	15480	0	15480	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003140	12/01/2022	01011221700563	15/01/2022	0101210652	18/01/2022	372418	23/12/2021	9090	0	9090	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003141	12/01/2022	01011221700563	15/01/2022	0101210652	18/01/2022	372421	23/12/2021	72096	0	72096	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011221003145	12/01/2022	01011221700553	12/01/2022	0101210645	12/01/2022	355120	07/01/2022	43800	0	43800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003146	12/01/2022	01011221700564	17/01/2022	0101210656	19/01/2022	357874	10/01/2022	41935	0	41935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003147	12/01/2022	01011221700564	17/01/2022	0101210656	19/01/2022	357875	10/01/2022	33920	0	33920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003148	12/01/2022	01011221700565	17/01/2022	0101210656	19/01/2022	357876	10/01/2022	38095	0	38095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003149	12/01/2022	01011221700565	17/01/2022	0101210656	19/01/2022	357877	10/01/2022	40515	0	40515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003150	12/01/2022	01011221700566	17/01/2022	0101210656	19/01/2022	357878	10/01/2022	41700	0	41700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003151	12/01/2022	01011221700571	18/01/2022	0101210656	19/01/2022	357880	12/01/2022	30780	0	30780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003152	16/01/2022	01011221700567	17/01/2022	0101210652	18/01/2022	352764	27/10/2021	3450	0	3450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003153	16/01/2022	01011221700567	17/01/2022	0101210652	18/01/2022	352766	27/10/2021	3150	0	3150	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003154	16/01/2022	01011221700567	17/01/2022	0101210652	18/01/2022	352767	27/10/2021	24255	0	24255	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003155	16/01/2022	01011221700567	17/01/2022	0101210652	18/01/2022	352768	27/10/2021	7560	0	7560	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003156	16/01/2022	01011221700567	17/01/2022	0101210652	18/01/2022	352769	27/10/2021	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003157	16/01/2022	01011221700567	17/01/2022	0101210652	18/01/2022	352770	27/10/2021	8505	0	8505	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003158	16/01/2022	01011221700567	17/01/2022	0101210652	18/01/2022	352771	27/10/2021	11340	0	11340	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003159	16/01/2022	01011221700567	17/01/2022	0101210652	18/01/2022	352772	27/10/2021	7560	0	7560	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003160	16/01/2022	01011221700568	17/01/2022	0101210652	18/01/2022	352773	27/10/2021	1260	0	1260	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003161	16/01/2022	01011221700568	17/01/2022	0101210652	18/01/2022	352774	27/10/2021	2362	0	2362	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003162	16/01/2022	01011221700568	17/01/2022	0101210652	18/01/2022	352775	27/10/2021	2362	0	2362	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003163	16/01/2022	01011221700568	17/01/2022	0101210652	18/01/2022	352776	27/10/2021	5437	0	5437	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003164	16/01/2022	01011221700568	17/01/2022	0101210652	18/01/2022	352779	27/10/2021	4252	0	4252	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003165	16/01/2022	01011221700568	17/01/2022	0101210652	18/01/2022	352780	27/10/2021	4347	0	4347	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003166	16/01/2022	01011221700568	17/01/2022	0101210652	18/01/2022	352782	27/10/2021	2362	0	2362	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003167	16/01/2022	01011221700568	17/01/2022	0101210652	18/01/2022	352786	27/10/2021	11875	0	11875	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011221003168	16/01/2022	01011221700569	17/01/2022	0101210652	18/01/2022	352097	26/07/2021	1575	0	1575	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011221003169	16/01/2022	01011221700569	17/01/2022	0101210652	18/01/2022	352098	26/07/2021	6900	0	6900	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011221003170	16/01/2022	01011221700569	17/01/2022	0101210652	18/01/2022	352099	26/07/2021	8700	0	8700	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003172	16/01/2022	01011221700569	17/01/2022	0101210652	18/01/2022	352214	26/07/2021	7308	0	7308	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003173	16/01/2022	01011221700569	17/01/2022	0101210652	18/01/2022	352216	26/07/2021	13752	0	13752	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003174	16/01/2022	01011221700569	17/01/2022	0101210652	18/01/2022	352217	26/07/2021	34776	0	34776	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003175	16/01/2022	01011221700570	17/01/2022	0101210652	18/01/2022	352218	26/07/2021	30429	0	30429	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003176	16/01/2022	01011221700570	17/01/2022	0101210652	18/01/2022	352220	26/07/2021	4536	0	4536	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003177	16/01/2022	01011221700570	17/01/2022	0101210652	18/01/2022	352221	26/07/2021	16318	0	16318	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003178	16/01/2022	01011221700570	17/01/2022	0101210652	18/01/2022	352222	26/07/2021	13513	0	13513	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003179	16/01/2022	01011221700570	17/01/2022	0101210652	18/01/2022	352223	26/07/2021	3037	0	3037	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003180	16/01/2022	01011221700570	17/01/2022	0101210652	18/01/2022	352225	26/07/2021	337	0	337	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011221003202	17/01/2022	01011221700603	25/01/2022	0101210675	27/01/2022	372451	11/01/2022	3000	0	3000	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011221003203	17/01/2022	01011221700603	25/01/2022	0101210675	27/01/2022	372442	11/01/2022	145500	0	145500	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011221003204	17/01/2022	01011221700603	25/01/2022	0101210675	27/01/2022	372447	11/01/2022	52500	0	52500	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011221003205	17/01/2022	01011221700603	25/01/2022	0101210675	27/01/2022	372449	11/01/2022	30240	0	30240	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011221003206	17/01/2022	01011221700603	25/01/2022	0101210675	27/01/2022	372450	11/01/2022	57750	0	57750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003216	17/01/2022	01011221700572	18/01/2022	0101210664	21/01/2022	357881	12/01/2022	37130	0	37130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003217	17/01/2022	01011221700572	18/01/2022	0101210664	21/01/2022	357882	12/01/2022	23165	0	23165	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003218	17/01/2022	01011221700573	18/01/2022	0101210664	21/01/2022	357883	12/01/2022	30690	0	30690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003219	17/01/2022	01011221700573	18/01/2022	0101210664	21/01/2022	357884	12/01/2022	20710	0	20710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003220	17/01/2022	01011221700571	18/01/2022	0101210656	19/01/2022	357879	10/01/2022	38370	0	38370	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011221003223	17/01/2022	01011221700585	21/01/2022	0101210675	27/01/2022	352100	26/07/2021	6525	0	6525	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003225	17/01/2022	01011221700602	25/01/2022	0101210675	27/01/2022	346127	20/07/2021	7650	0	7650	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011221003230	18/01/2022	01011221700584	21/01/2022	0101210675	27/01/2022	060653	13/12/2021	5220	0	5220	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011221003231	18/01/2022	01011221700584	21/01/2022	0101210675	27/01/2022	060654	13/12/2021	65250	0	65250	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011221003232	18/01/2022	01011221700584	21/01/2022	0101210675	27/01/2022	060655	13/12/2021	21750	0	21750	CORE- STEPS
TAC	M/S ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01011221003233	18/01/2022	01011221700584	21/01/2022	0101210675	27/01/2022	060656	13/12/2021	100905	0	100905	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	01011221003234	18/01/2022	01011221700579	19/01/2022	0101210664	21/01/2022	352636	23/09/2021	3915	0	3915	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	01011221003235	18/01/2022	01011221700579	19/01/2022	0101210664	21/01/2022	352635	23/09/2021	6615	0	6615	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003236	18/01/2022	01011221700579	19/01/2022	0101210664	21/01/2022	352626	23/09/2021	3450	0	3450	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003237	18/01/2022	01011221700579	19/01/2022	0101210664	21/01/2022	352624	23/09/2021	33075	0	33075	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003238	18/01/2022	01011221700579	19/01/2022	0101210664	21/01/2022	352623	23/09/2021	20790	0	20790	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003239	18/01/2022	01011221700579	19/01/2022	0101210664	21/01/2022	352622	23/09/2021	8820	0	8820	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003240	18/01/2022	01011221700579	19/01/2022	0101210664	21/01/2022	352621	23/09/2021	6237	0	6237	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003242	18/01/2022	01011221700580	19/01/2022	0101210663	21/01/2022	352333	11/08/2021	62370	0	62370	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003243	18/01/2022	01011221700580	19/01/2022	0101210663	21/01/2022	352330	11/08/2021	14553	0	14553	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003244	18/01/2022	01011221700580	19/01/2022	0101210663	21/01/2022	352329	11/08/2021	11340	0	11340	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003245	18/01/2022	01011221700580	19/01/2022	0101210663	21/01/2022	352328	11/08/2021	8316	0	8316	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003246	18/01/2022	01011221700580	19/01/2022	0101210663	21/01/2022	352327	11/08/2021	1575	0	1575	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003247	18/01/2022	01011221700580	19/01/2022	0101210663	21/01/2022	352325	11/08/2021	14742	0	14742	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011221003248	18/01/2022	01011221700574	18/01/2022	0101210663	21/01/2022	355121	07/01/2022	37316	0	37316	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003249	18/01/2022	01011221700580	19/01/2022	0101210663	21/01/2022	352316	11/08/2021	15120	0	15120	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003250	18/01/2022	01011221700580	19/01/2022	0101210663	21/01/2022	352322	11/08/2021	12285	0	12285	CORE- STEPS
TAC	PANIPAT THERMAL POWER STATION	PAYMENT THROUGH CIPS	01011221003251	18/01/2022	01011221700575	18/01/2022	0101210656	19/01/2022	355122	13/01/2022	268139	0	268139	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003252	18/01/2022	01011221700581	19/01/2022	0101210663	21/01/2022	352317	11/08/2021	15435	0	15435	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003253	18/01/2022	01011221700581	19/01/2022	0101210663	21/01/2022	352314	09/08/2021	12870	0	12870	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003254	18/01/2022	01011221700581	19/01/2022	0101210663	21/01/2022	352313	09/08/2021	9922	0	9922	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003255	18/01/2022	01011221700581	19/01/2022	0101210663	21/01/2022	352311	09/08/2021	27531	0	27531	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003256	18/01/2022	01011221700581	19/01/2022	0101210663	21/01/2022	352310	09/08/2021	3450	0	3450	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003257	18/01/2022	01011221700581	19/01/2022	0101210663	21/01/2022	352308	09/08/2021	16758	0	16758	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003258	18/01/2022	01011221700581	19/01/2022	0101210663	21/01/2022	352307	09/08/2021	8190	0	8190	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003259	18/01/2022	01011221700581	19/01/2022	0101210663	21/01/2022	352304	09/08/2021	11340	0	11340	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003260	18/01/2022	01011221700581	19/01/2022	0101210663	21/01/2022	352303	09/08/2021	22050	0	22050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003268	18/01/2022	01011221700576	19/01/2022	0101210664	21/01/2022	357885	12/01/2022	40750	0	40750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003269	18/01/2022	01011221700576	19/01/2022	0101210664	21/01/2022	357886	12/01/2022	42120	0	42120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003270	18/01/2022	01011221700577	19/01/2022	0101210664	21/01/2022	357887	12/01/2022	41955	0	41955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003272	18/01/2022	01011221700577	19/01/2022	0101210664	21/01/2022	357888	12/01/2022	42540	0	42540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003273	18/01/2022	01011221700578	19/01/2022	0101210664	21/01/2022	357889	13/01/2022	40025	0	40025	CORE- STEPS
TAC	IOT INFRASTRUCTURE & ENERGY SERVICES LIMITED	PAYMENT THROUGH CIPS	01011221003274	18/01/2022	01011221700574	18/01/2022	0101210663	21/01/2022	355116	07/01/2022	4500	0	4500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003276	18/01/2022	01011221700578	19/01/2022	0101210664	21/01/2022	357890	13/01/2022	15720	0	15720	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003283	18/01/2022	01011221700608	27/01/2022	0101210681	28/01/2022	352301	09/08/2021	15435	0	15435	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003286	18/01/2022	01011221700608	27/01/2022	0101210681	28/01/2022	352628	23/09/2021	5512	0	5512	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003288	19/01/2022	01011221700585	21/01/2022	0101210675	27/01/2022	352833	22/11/2021	18711	0	18711	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011221003311	19/01/2022	01011221700586	21/01/2022	0101210675	27/01/2022	352802	16/11/2021	5625	0	5625	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003313	19/01/2022	01011221700586	21/01/2022	0101210675	27/01/2022	352817	16/11/2021	11685	0	11685	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003319	20/01/2022	01011221700586	21/01/2022	0101210675	27/01/2022	352800	15/11/2021	68208	0	68208	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003320	20/01/2022	01011221700586	21/01/2022	0101210675	27/01/2022	352790	15/11/2021	40194	0	40194	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003321	20/01/2022	01011221700586	21/01/2022	0101210675	27/01/2022	352791	15/11/2021	4860	0	4860	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003322	20/01/2022	01011221700586	21/01/2022	0101210675	27/01/2022	352793	15/11/2021	37422	0	37422	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003323	20/01/2022	01011221700586	21/01/2022	0101210675	27/01/2022	352796	15/11/2021	13050	0	13050	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003324	20/01/2022	01011221700586	21/01/2022	0101210675	27/01/2022	352798	15/11/2021	1704	0	1704	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003325	20/01/2022	01011221700587	21/01/2022	0101210675	27/01/2022	352799	15/11/2021	2902	0	2902	CORE- STEPS



**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003326	20/01/2022	01011221700587	21/01/2022	0101210675	27/01/2022	352820	16/11/2021	9004	0	9004	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003327	20/01/2022	01011221700587	21/01/2022	0101210675	27/01/2022	352821	16/11/2021	67140	0	67140	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011221003328	20/01/2022	01011221700587	21/01/2022	0101210675	27/01/2022	352801	16/11/2021	7500	0	7500	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011221003329	20/01/2022	01011221700587	21/01/2022	0101210675	27/01/2022	352803	16/11/2021	3750	0	3750	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011221003330	20/01/2022	01011221700587	21/01/2022	0101210675	27/01/2022	352804	16/11/2021	3750	0	3750	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011221003331	20/01/2022	01011221700587	21/01/2022	0101210675	27/01/2022	352805	16/11/2021	3750	0	3750	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003332	20/01/2022	01011221700587	21/01/2022	0101210675	27/01/2022	352814	16/11/2021	10741	0	10741	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003333	20/01/2022	01011221700587	21/01/2022	0101210675	27/01/2022	352815	16/11/2021	9828	0	9828	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003334	20/01/2022	01011221700588	21/01/2022	0101210675	27/01/2022	352816	16/11/2021	20790	0	20790	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003335	20/01/2022	01011221700588	21/01/2022	0101210675	27/01/2022	352818	16/11/2021	2610	0	2610	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003336	20/01/2022	01011221700588	21/01/2022	0101210675	27/01/2022	352819	16/11/2021	4312	0	4312	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003337	20/01/2022	01011221700588	21/01/2022	0101210675	27/01/2022	352822	16/11/2021	16632	0	16632	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003338	20/01/2022	01011221700588	21/01/2022	0101210675	27/01/2022	352823	16/11/2021	42336	0	42336	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003339	20/01/2022	01011221700588	21/01/2022	0101210675	27/01/2022	352825	16/11/2021	31972	0	31972	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003340	20/01/2022	01011221700588	21/01/2022	0101210675	27/01/2022	352826	16/11/2021	14332	0	14332	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003341	20/01/2022	01011221700588	21/01/2022	0101210675	27/01/2022	352827	16/11/2021	15750	0	15750	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003342	20/01/2022	01011221700588	21/01/2022	0101210675	27/01/2022	352828	16/11/2021	14553	0	14553	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003343	20/01/2022	01011221700589	21/01/2022	0101210675	27/01/2022	352856	24/11/2021	33264	0	33264	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003344	20/01/2022	01011221700589	21/01/2022	0101210675	27/01/2022	352854	24/11/2021	11025	0	11025	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003345	20/01/2022	01011221700589	21/01/2022	0101210675	27/01/2022	352855	24/11/2021	11025	0	11025	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003346	20/01/2022	01011221700589	21/01/2022	0101210675	27/01/2022	352859	24/11/2021	21262	0	21262	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003347	20/01/2022	01011221700589	21/01/2022	0101210675	27/01/2022	352860	24/11/2021	31468	0	31468	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003348	20/01/2022	01011221700589	21/01/2022	0101210675	27/01/2022	352862	24/11/2021	315	0	315	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003354	20/01/2022	01011221700582	20/01/2022	0101210663	21/01/2022	352718	14/10/2021	2362	0	2362	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003359	20/01/2022	01011221700600	25/01/2022	0101210679	28/01/2022	352863	25/11/2021	12127	0	12127	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003361	20/01/2022	01011221700601	25/01/2022	0101210679	28/01/2022	352865	25/11/2021	9450	0	9450	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003362	20/01/2022	01011221700601	25/01/2022	0101210679	28/01/2022	352866	25/11/2021	11250	0	11250	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003363	20/01/2022	01011221700601	25/01/2022	0101210679	28/01/2022	352867	25/11/2021	13365	0	13365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003364	20/01/2022	01011221700590	21/01/2022	0101210670	25/01/2022	357891	19/01/2022	16240	0	16240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003365	20/01/2022	01011221700590	21/01/2022	0101210670	25/01/2022	357892	19/01/2022	31055	0	31055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003366	20/01/2022	01011221700590	21/01/2022	0101210670	25/01/2022	357893	19/01/2022	40285	0	40285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003367	20/01/2022	01011221700591	21/01/2022	0101210670	25/01/2022	357894	19/01/2022	19615	0	19615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003368	20/01/2022	01011221700591	21/01/2022	0101210670	25/01/2022	357895	19/01/2022	19305	0	19305	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003369	20/01/2022	01011221700601	25/01/2022	0101210679	28/01/2022	352868	25/11/2021	6615	0	6615	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003370	20/01/2022	01011221700601	25/01/2022	0101210679	28/01/2022	352869	25/11/2021	19305	0	19305	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003371	20/01/2022	01011221700601	25/01/2022	0101210679	28/01/2022	352870	25/11/2021	56497	0	56497	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003372	20/01/2022	01011221700600	25/01/2022	0101210679	28/01/2022	352871	25/11/2021	18553	0	18553	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003374	20/01/2022	01011221700600	25/01/2022	0101210679	28/01/2022	352873	25/11/2021	47848	0	47848	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003375	20/01/2022	01011221700600	25/01/2022	0101210679	28/01/2022	352874	25/11/2021	300	0	300	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003376	20/01/2022	01011221700600	25/01/2022	0101210679	28/01/2022	352875	25/11/2021	225	0	225	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003378	20/01/2022	01011221700600	25/01/2022	0101210679	28/01/2022	352877	25/11/2021	720	0	720	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011221003379	21/01/2022	01011221700583	21/01/2022	0101210678	27/01/2022	BSL/SNKO/dec /21	02/01/2022	6179	144	6035	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003397	21/01/2022	01011221700600	25/01/2022	0101210679	28/01/2022	352371	19/08/2021	17010	0	17010	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003402	21/01/2022	01011221700602	25/01/2022	0101210675	27/01/2022	346339	05/01/2022	189	0	189	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003403	21/01/2022	01011221700602	25/01/2022	0101210675	27/01/2022	346338	05/01/2022	157	0	157	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003404	21/01/2022	01011221700602	25/01/2022	0101210675	27/01/2022	346325	27/12/2021	157	0	157	CORE- STEPS
TAC	KRISHNA AGENCY	PAYMENT THROUGH CIPS	01011221003405	21/01/2022	01011221700602	25/01/2022	0101210675	27/01/2022	346353	07/01/2022	37800	0	37800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003406	21/01/2022	01011221700592	21/01/2022	0101210670	25/01/2022	357896	21/01/2022	31165	0	31165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003407	21/01/2022	01011221700592	21/01/2022	0101210670	25/01/2022	357897	21/01/2022	20390	0	20390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003408	21/01/2022	01011221700592	21/01/2022	0101210670	25/01/2022	357898	21/01/2022	15740	0	15740	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003409	21/01/2022	01011221700602	25/01/2022	0101210675	27/01/2022	346340	05/01/2022	1245	0	1245	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003410	21/01/2022	01011221700602	25/01/2022	0101210675	27/01/2022	346342	07/01/2022	945	0	945	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003411	21/01/2022	01011221700602	25/01/2022	0101210675	27/01/2022	346341	07/01/2022	630	0	630	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003412	22/01/2022	01011221700593	24/01/2022	0101210679	28/01/2022	352737	25/10/2021	6300	0	6300	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003413	22/01/2022	01011221700593	24/01/2022	0101210679	28/01/2022	352738	25/10/2021	4725	0	4725	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003414	22/01/2022	01011221700593	24/01/2022	0101210679	28/01/2022	352740	25/10/2021	4350	0	4350	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003415	22/01/2022	01011221700593	24/01/2022	0101210679	28/01/2022	352741	25/10/2021	2587	0	2587	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003416	22/01/2022	01011221700593	24/01/2022	0101210679	28/01/2022	352743	25/10/2021	4725	0	4725	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003417	22/01/2022	01011221700593	24/01/2022	0101210679	28/01/2022	352744	25/10/2021	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003418	22/01/2022	01011221700593	24/01/2022	0101210679	28/01/2022	352746	25/10/2021	3150	0	3150	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003419	22/01/2022	01011221700593	24/01/2022	0101210679	28/01/2022	352747	25/10/2021	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003420	22/01/2022	01011221700593	24/01/2022	0101210679	28/01/2022	352748	25/10/2021	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003421	22/01/2022	01011221700594	24/01/2022	0101210679	28/01/2022	352749	25/10/2021	2175	0	2175	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003422	22/01/2022	01011221700594	24/01/2022	0101210679	28/01/2022	352750	25/10/2021	10935	0	10935	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003423	22/01/2022	01011221700594	24/01/2022	0101210679	28/01/2022	352752	25/10/2021	21546	0	21546	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003424	22/01/2022	01011221700594	24/01/2022	0101210679	28/01/2022	352754	25/10/2021	12285	0	12285	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003425	22/01/2022	01011221700594	24/01/2022	0101210679	28/01/2022	352757	25/10/2021	3346	0	3346	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003426	22/01/2022	01011221700594	24/01/2022	0101210679	28/01/2022	352762	25/10/2021	4567	0	4567	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003427	22/01/2022	01011221700594	24/01/2022	0101210679	28/01/2022	352763	25/10/2021	3150	0	3150	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003428	22/01/2022	01011221700594	24/01/2022	0101210679	28/01/2022	352753	25/10/2021	12285	0	12285	CORE- STEPS
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011221003438	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	321083	11/03/2020	5160	0	5160	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003439	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	321778	21/01/2021	1710	0	1710	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003440	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	321800	27/01/2021	10395	0	10395	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003441	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	321664	13/01/2021	9639	0	9639	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011221003442	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	321775	21/01/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003443	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	321653	29/12/2020	6713	0	6713	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003444	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	321649	29/12/2020	12317	0	12317	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003445	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	352107	28/06/2021	1275	0	1275	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003446	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	352116	28/06/2021	2362	0	2362	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003447	22/01/2022	01011221700595	24/01/2022	0101210679	28/01/2022	352105	28/06/2021	2362	0	2362	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003448	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352119	28/06/2021	3150	0	3150	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003449	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352120	28/06/2021	13041	0	13041	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011221003450	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352121	28/06/2021	28318	0	28318	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003451	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352117	28/06/2021	2362	0	2362	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003452	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352206	26/07/2021	11907	0	11907	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003453	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352208	26/07/2021	8349	0	8349	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003454	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352209	26/07/2021	8280	0	8280	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003455	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352210	26/07/2021	1116	0	1116	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003456	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352211	26/07/2021	300	0	300	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003457	22/01/2022	01011221700596	24/01/2022	0101210679	28/01/2022	352212	26/07/2021	28665	0	28665	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003458	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352213	26/07/2021	9960	0	9960	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011221003459	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352230	26/07/2021	6300	0	6300	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011221003460	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352234	26/07/2021	4567	0	4567	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003461	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352073	21/07/2021	3510	0	3510	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003462	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352076	21/07/2021	8355	0	8355	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011221003463	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352231	26/07/2021	6300	0	6300	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003464	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352219	26/07/2021	39690	0	39690	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003465	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352255	10/08/2021	4374	0	4374	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003466	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352276	10/08/2021	3150	0	3150	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003467	22/01/2022	01011221700597	24/01/2022	0101210679	28/01/2022	352280	10/08/2021	6900	0	6900	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003468	22/01/2022	01011221700598	24/01/2022	0101210679	28/01/2022	352947	13/12/2021	3150	0	3150	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003469	22/01/2022	01011221700598	24/01/2022	0101210679	28/01/2022	352949	13/12/2021	1890	0	1890	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003470	22/01/2022	01011221700598	24/01/2022	0101210679	28/01/2022	352951	13/12/2021	3262	0	3262	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003471	22/01/2022	01011221700598	24/01/2022	0101210679	28/01/2022	352952	13/12/2021	5550	0	5550	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003472	22/01/2022	01011221700598	24/01/2022	0101210679	28/01/2022	352953	13/12/2021	8100	0	8100	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003473	22/01/2022	01011221700598	24/01/2022	0101210679	28/01/2022	352954	13/12/2021	3600	0	3600	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003474	22/01/2022	01011221700598	24/01/2022	0101210679	28/01/2022	352955	13/12/2021	6300	0	6300	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003475	22/01/2022	01011221700598	24/01/2022	0101210679	28/01/2022	352956	13/12/2021	14094	0	14094	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003476	22/01/2022	01011221700598	24/01/2022	0101210679	28/01/2022	352957	13/12/2021	4725	0	4725	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003477	22/01/2022	01011221700599	24/01/2022	0101210679	28/01/2022	352958	13/12/2021	8700	0	8700	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003478	22/01/2022	01011221700599	24/01/2022	0101210679	28/01/2022	352959	13/12/2021	4612	0	4612	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003479	22/01/2022	01011221700599	24/01/2022	0101210679	28/01/2022	352960	13/12/2021	6048	0	6048	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003480	22/01/2022	01011221700599	24/01/2022	0101210679	28/01/2022	352961	13/12/2021	91611	0	91611	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003481	22/01/2022	01011221700599	24/01/2022	0101210679	28/01/2022	352962	13/12/2021	23751	0	23751	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003482	22/01/2022	01011221700599	24/01/2022	0101210679	28/01/2022	352963	13/12/2021	13671	0	13671	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003483	22/01/2022	01011221700599	24/01/2022	0101210679	28/01/2022	352964	13/12/2021	6300	0	6300	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003484	22/01/2022	01011221700599	24/01/2022	0101210679	28/01/2022	352965	13/12/2021	5512	0	5512	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003485	22/01/2022	01011221700599	24/01/2022	0101210679	28/01/2022	352966	13/12/2021	5400	0	5400	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003491	23/01/2022	01011221700615	31/01/2022	0101210690	01/02/2022	352879	02/12/2021	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003492	23/01/2022	01011221700615	31/01/2022	0101210690	01/02/2022	352880	02/12/2021	33264	0	33264	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003493	23/01/2022	01011221700615	31/01/2022	0101210690	01/02/2022	352881	02/12/2021	20790	0	20790	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003494	23/01/2022	01011221700615	31/01/2022	0101210690	01/02/2022	352882	02/12/2021	21262	0	21262	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003495	23/01/2022	01011221700615	31/01/2022	0101210690	01/02/2022	352883	02/12/2021	13671	0	13671	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003496	23/01/2022	01011221700615	31/01/2022	0101210690	01/02/2022	352885	02/12/2021	11340	0	11340	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003497	23/01/2022	01011221700615	31/01/2022	0101210690	01/02/2022	352886	02/12/2021	23751	0	23751	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003498	23/01/2022	01011221700615	31/01/2022	0101210690	01/02/2022	352888	02/12/2021	18711	0	18711	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003499	23/01/2022	01011221700615	31/01/2022	0101210690	01/02/2022	352889	02/12/2021	23751	0	23751	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003500	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352734	14/10/2021	30330	0	30330	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003501	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352736	14/10/2021	26340	0	26340	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003502	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352731	14/10/2021	62760	0	62760	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003503	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352730	14/10/2021	90600	0	90600	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003504	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352729	14/10/2021	7860	0	7860	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003505	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352728	14/10/2021	15210	0	15210	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003506	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352727	14/10/2021	14010	0	14010	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003507	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352726	14/10/2021	20385	0	20385	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003508	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352725	14/10/2021	17160	0	17160	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003509	24/01/2022	01011221700606	27/01/2022	0101210681	28/01/2022	352724	14/10/2021	12168	0	12168	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003510	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352944	07/12/2021	52920	0	52920	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003511	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352943	07/12/2021	41580	0	41580	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003512	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352942	07/12/2021	47250	0	47250	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003513	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352941	07/12/2021	39690	0	39690	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003514	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352940	07/12/2021	56700	0	56700	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003515	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352939	07/12/2021	4725	0	4725	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003516	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352938	07/12/2021	4725	0	4725	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003517	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352937	07/12/2021	16758	0	16758	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003518	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352936	07/12/2021	5040	0	5040	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003519	24/01/2022	01011221700607	27/01/2022	0101210681	28/01/2022	352935	07/12/2021	5040	0	5040	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003520	24/01/2022	01011221700608	27/01/2022	0101210681	28/01/2022	352934	07/12/2021	11970	0	11970	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003521	24/01/2022	01011221700608	27/01/2022	0101210681	28/01/2022	352933	07/12/2021	14364	0	14364	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003522	24/01/2022	01011221700608	27/01/2022	0101210681	28/01/2022	352932	07/12/2021	21546	0	21546	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011221003523	24/01/2022	01011221700608	27/01/2022	0101210681	28/01/2022	352931	07/12/2021	6300	0	6300	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003524	24/01/2022	01011221700614	31/01/2022	0101210690	01/02/2022	352735	14/10/2021	38250	0	38250	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003529	24/01/2022	01011221700614	31/01/2022	0101210690	01/02/2022	352911	06/12/2021	2004	0	2004	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003530	24/01/2022	01011221700614	31/01/2022	0101210690	01/02/2022	352910	06/12/2021	1794	0	1794	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003531	24/01/2022	01011221700614	31/01/2022	0101210690	01/02/2022	352909	06/12/2021	3132	0	3132	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003532	24/01/2022	01011221700614	31/01/2022	0101210690	01/02/2022	352908	06/12/2021	2616	0	2616	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003533	24/01/2022	01011221700614	31/01/2022	0101210690	01/02/2022	352907	06/12/2021	10612	0	10612	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003534	24/01/2022	01011221700614	31/01/2022	0101210690	01/02/2022	352906	06/12/2021	2316	0	2316	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003535	24/01/2022	01011221700614	31/01/2022	0101210690	01/02/2022	352887	02/12/2021	15744	0	15744	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003537	25/01/2022	01011221700616	31/01/2022	0101210690	01/02/2022	346354	07/01/2022	112440	0	112440	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003538	25/01/2022	01011221700611	27/01/2022	0101210690	01/02/2022	346322	27/12/2021	9600	0	9600	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003539	25/01/2022	01011221700616	31/01/2022	0101210690	01/02/2022	346321	27/12/2021	3180	0	3180	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003540	25/01/2022	01011221700616	31/01/2022	0101210690	01/02/2022	346320	24/12/2021	80302	0	80302	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003541	25/01/2022	01011221700616	31/01/2022	0101210690	01/02/2022	346346	07/01/2022	57420	0	57420	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003542	25/01/2022	01011221700616	31/01/2022	0101210690	01/02/2022	346324	27/10/2021	9390	0	9390	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003543	25/01/2022	01011221700616	31/01/2022	0101210690	01/02/2022	346323	27/12/2021	79290	0	79290	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003544	25/01/2022	01011221700616	31/01/2022	0101210690	01/02/2022	346335	05/01/2022	42975	0	42975	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003547	25/01/2022	01011221700617	31/01/2022	0101210690	01/02/2022	346319	24/12/2021	1312	0	1312	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003548	25/01/2022	01011221700617	31/01/2022	0101210690	01/02/2022	346329	27/12/2021	104220	0	104220	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011221003550	25/01/2022	01011221700611	27/01/2022	0101210690	01/02/2022	346343	07/01/2022	31072	0	31072	CORE- STEPS
TAC	INDIAN FARMERS FERTILISER CO OPERATIVE LTD.	PAYMENT THROUGH CIPS	01011221003551	25/01/2022	01011221700611	27/01/2022	0101210690	01/02/2022	346344	07/01/2022	17640	0	17640	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003552	25/01/2022	01011221700611	27/01/2022	0101210690	01/02/2022	346334	27/12/2021	34425	0	34425	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003553	25/01/2022	01011221700611	27/01/2022	0101210690	01/02/2022	346333	27/12/2021	38550	0	38550	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003554	25/01/2022	01011221700611	27/01/2022	0101210690	01/02/2022	346332	27/12/2021	6168	0	6168	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011221003555	25/01/2022	01011221700612	27/01/2022	0101210690	01/02/2022	346337	05/01/2022	1350	0	1350	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003556	25/01/2022	01011221700612	27/01/2022	0101210690	01/02/2022	346331	27/12/2021	31072	0	31072	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003557	25/01/2022	01011221700612	27/01/2022	0101210690	01/02/2022	346330	27/12/2021	378	0	378	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003558	25/01/2022	01011221700612	27/01/2022	0101210690	01/02/2022	346348	07/01/2022	36967	0	36967	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003559	25/01/2022	01011221700612	27/01/2022	0101210690	01/02/2022	346326	27/12/2021	56700	0	56700	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003560	25/01/2022	01011221700612	27/01/2022	0101210690	01/02/2022	346327	27/12/2021	42682	0	42682	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003561	25/01/2022	01011221700617	31/01/2022	0101210690	01/02/2022	346328	27/12/2021	7950	0	7950	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003562	25/01/2022	01011221700617	31/01/2022	0101210690	01/02/2022	346349	07/01/2022	43672	0	43672	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003563	25/01/2022	01011221700617	31/01/2022	0101210690	01/02/2022	346350	07/01/2022	48127	0	48127	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003564	25/01/2022	01011221700617	31/01/2022	0101210690	01/02/2022	346351	07/01/2022	29385	0	29385	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003565	25/01/2022	01011221700617	31/01/2022	0101210690	01/02/2022	346352	07/01/2022	52065	0	52065	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003566	25/01/2022	01011221700614	31/01/2022	0101210690	01/02/2022	352878	02/12/2021	98658	0	98658	CORE- STEPS
TAC	AMBA RIVER COKE LIMITED	PAYMENT THROUGH CIPS	01011221003567	25/01/2022	01011221700613	28/01/2022	0101210681	28/01/2022	355118	21/01/2022	16374	0	16374	CORE- STEPS
TAC	GODAVARI COMMODITIES LIMITED	PAYMENT THROUGH CIPS	01011221003568	25/01/2022	01011221700613	28/01/2022	0101210681	28/01/2022	355119	21/01/2022	203910	0	203910	CORE- STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011221003569	25/01/2022	01011221700613	28/01/2022	0101210681	28/01/2022	355125	24/01/2022	60681	0	60681	CORE- STEPS

**BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/01/2022 TO 31/01/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003570	25/01/2022	01011221700604	26/01/2022	0101210675	27/01/2022	357899	21/01/2022	40490	0	40490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003571	25/01/2022	01011221700604	26/01/2022	0101210675	27/01/2022	357900	21/01/2022	44855	0	44855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003572	25/01/2022	01011221700605	26/01/2022	0101210675	27/01/2022	357901	24/01/2022	18565	0	18565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003573	25/01/2022	01011221700605	26/01/2022	0101210675	27/01/2022	357902	24/01/2022	15520	0	15520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003574	25/01/2022	01011221700605	26/01/2022	0101210675	27/01/2022	357903	25/01/2022	14625	0	14625	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003577	27/01/2022	01011221700618	31/01/2022	0101210690	01/02/2022	352892	02/12/2021	41850	0	41850	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003578	27/01/2022	01011221700618	31/01/2022	0101210690	01/02/2022	352898	02/12/2021	22459	0	22459	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003579	27/01/2022	01011221700618	31/01/2022	0101210690	01/02/2022	352900	02/12/2021	22963	0	22963	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003580	27/01/2022	01011221700618	31/01/2022	0101210690	01/02/2022	352901	02/12/2021	5953	0	5953	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003581	27/01/2022	01011221700618	31/01/2022	0101210690	01/02/2022	352903	02/12/2021	46368	0	46368	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003582	27/01/2022	01011221700618	31/01/2022	0101210690	01/02/2022	352904	02/12/2021	13671	0	13671	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003583	27/01/2022	01011221700618	31/01/2022	0101210690	01/02/2022	352905	02/12/2021	5670	0	5670	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003584	27/01/2022	01011221700618	31/01/2022	0101210690	01/02/2022	352893	02/12/2021	4725	0	4725	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011221003588	27/01/2022	01011221700609	27/01/2022	0101210680	28/01/2022	649075	24/01/2022	45220996	0	45220996	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011221003589	27/01/2022	01011221700610	27/01/2022	978405	28/01/2022	649076	24/01/2022	45220997	0	45220997	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003649	31/01/2022	01011221700620	01/02/2022	0101210694	01/02/2022	357904	25/01/2022	21570	0	21570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003650	31/01/2022	01011221700620	01/02/2022	0101210694	01/02/2022	357905	28/01/2022	14125	0	14125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003651	31/01/2022	01011221700620	01/02/2022	0101210694	01/02/2022	357906	28/01/2022	20295	0	20295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003652	31/01/2022	01011221700620	01/02/2022	0101210694	01/02/2022	357907	28/01/2022	14835	0	14835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003653	31/01/2022	01011221700621	01/02/2022	0101210694	01/02/2022	357908	28/01/2022	12390	0	12390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003654	31/01/2022	01011221700621	01/02/2022	0101210694	01/02/2022	357909	28/01/2022	15355	0	15355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003655	31/01/2022	01011221700621	01/02/2022	0101210694	01/02/2022	357910	28/01/2022	28025	0	28025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003656	31/01/2022	01011221700621	01/02/2022	0101210694	01/02/2022	357911	28/01/2022	23530	0	23530	CORE- STEPS



















































































































































































