

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010121009660	01/02/2022	01010121702319	01/02/2022	0101210694	01/02/2022	G.402/CPRO/H F	31/01/2022	11052	0	11052	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010121009661	01/02/2022	01010121702319	01/02/2022	0101210694	01/02/2022	400	19/01/2022	4000	0	4000	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010121009662	01/02/2022	01010121702319	01/02/2022	0101210694	01/02/2022	1561	10/12/2022	296	0	296	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010121009663	01/02/2022	01010121702319	01/02/2022	0101210694	01/02/2022	2591	20/12/2021	1523	0	1523	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010121009664	01/02/2022	01010121702319	01/02/2022	0101210694	01/02/2022	2450	30/10/2021	2095	0	2095	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010121009666	01/02/2022	01010121702319	01/02/2022	0101210694	01/02/2022	1-7	28/01/2022	5880	0	5880	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010121009667	01/02/2022	01010121702339	02/02/2022	0101210697	03/02/2022	1715/2021-22	10/12/2021	19470	0	19470	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010121009668	01/02/2022	01010121702319	01/02/2022	0101210694	01/02/2022	IPF/CCB/HQ/2 1	21/01/2022	20000	0	20000	CORE- STEPS
X-I	KUNAL ENTERPRISES	PAYMENT THROUGH CIPS	01010121009669	01/02/2022	01010121702339	02/02/2022	0101210697	03/02/2022	it/21-22/0004	31/01/2022	6490	0	6490	CORE- STEPS
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010121009670	01/02/2022	01010121702317	01/02/2022	978409	01/02/2022	806449	27/01/2022	200000	0	200000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009671	01/02/2022	01010121702321	01/02/2022	0101210695	02/02/2022	2021-DEC-136	20/12/2021	14950.6	0.6	14950	CORE- STEPS
X-I	PRAKASH RAJAK	PAYMENT THROUGH CIPS	01010121009672	01/02/2022	01010121702321	01/02/2022	0101210695	02/02/2022	804274	31/01/2022	1000	0	1000	CORE- STEPS
X-I	MANOHAR K. SAWANT	PAYMENT THROUGH CIPS	01010121009673	01/02/2022	01010121702321	01/02/2022	0101210695	02/02/2022	804275	31/01/2022	1000	0	1000	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010121009674	01/02/2022	01010121702335	02/02/2022	978411	03/02/2022	758258	28/01/2022	5000	0	5000	CASH
X-I	SUSHMA TIWARI	PAYMENT THROUGH CIPS	01010121009675	01/02/2022	01010121702321	01/02/2022	0101210695	02/02/2022	804276	31/01/2022	1000	0	1000	CORE- STEPS
X-I	DINESH GANPAT ANJARA	PAYMENT THROUGH CIPS	01010121009676	01/02/2022	01010121702336	02/02/2022	0101210703	04/02/2022	359503	10/01/2022	100000	0	100000	CORE- STEPS
X-I	DINESH GANPAT ANJARA NB FD 3 YRS	DINESH GANPAT ANJARA NB FD 3 YRS	01010121009677	01/02/2022	01010121702337	02/02/2022	958314	08/02/2022	359504	10/01/2022	300000	0	300000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009678	01/02/2022	01010121702339	02/02/2022	0101210697	03/02/2022	2022-Jan-50	10/01/2022	9989	169	9820	CORE- STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	01010121009679	01/02/2022	01010121702321	01/02/2022	0101210695	02/02/2022	689934	28/01/2022	6500	0	6500	CORE- STEPS
X-I	VINA DINESH ANJARA NB FD 3 YRS	VINA DINESH ANJARA NB FD 3 YRS	01010121009680	01/02/2022	01010121702337	02/02/2022	958312	08/02/2022	359505	10/01/2022	400000	0	400000	BANK CHEQUE
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010121009681	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	01/2021	13/01/2022	41820	1195	40625	CORE- STEPS
X-I	CCM CLAIMS AND CATERING	DIVISIONAL CASHIER, CSTM	01010121009682	01/02/2022	01010121702335	02/02/2022	978411	03/02/2022	779949	19/01/2022	9200	0	9200	CASH
X-I	DEVIDAS DASHRATH JOHARE	PAYMENT THROUGH CIPS	01010121009683	01/02/2022	01010121702336	02/02/2022	0101210703	04/02/2022	359511	12/01/2022	40000	0	40000	CORE- STEPS
X-I	DEVIDAS DASHRATH JOHARE NB FD	DEVIDAS DASHRATH JOHARE NB FD	01010121009684	01/02/2022	01010121702337	02/02/2022	958306	08/02/2022	359512	12/01/2022	360000	0	360000	BANK CHEQUE
X-I	NARMADABAI DEVIDAS JOHARE	PAYMENT THROUGH CIPS	01010121009685	01/02/2022	01010121702336	02/02/2022	0101210703	04/02/2022	359513	12/01/2022	40000	0	40000	CORE- STEPS
X-I	NARMADABAI DEVIDAS JOHARE NB FD	NARMADABAI DEVIDAS JOHARE NB FD	01010121009686	01/02/2022	01010121702337	02/02/2022	958297	08/02/2022	359514	12/01/2022	360000	0	360000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009687	01/02/2022	01010121702339	02/02/2022	0101210697	03/02/2022	707	31/12/2021	1160	0	1160	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SHIVAJI SHANKAR MORE	PAYMENT THROUGH CIPS	01010121009688	01/02/2022	01010121702336	02/02/2022	0101210703	04/02/2022	359527	12/01/2022	40000	0	40000	CORE- STEPS
X-I	SHIVAJI SHANKAR MORE NB FD	SHIVAJI SHANKAR MORE NB FD	01010121009689	01/02/2022	01010121702337	02/02/2022	958298	08/02/2022	359528	12/01/2022	360000	0	360000	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009690	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	095/2021-22	24/01/2022	40990	1171	39819	CORE- STEPS
X-I	VIJAYA SHIVAJI MORE	PAYMENT THROUGH CIPS	01010121009691	01/02/2022	01010121702336	02/02/2022	0101210703	04/02/2022	359529	12/01/2022	40000	0	40000	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010121009692	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	INV-106	28/01/2022	42000	1200	40800	CORE- STEPS
X-I	VIJAYA SHIVAJI MORE NB FD	VIJAYA SHIVAJI MORE NB FD	01010121009693	01/02/2022	01010121702337	02/02/2022	958327	08/02/2022	359530	12/01/2022	360000	0	360000	BANK CHEQUE
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009694	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	1651	03/01/2022	43250	1236	42014	CORE- STEPS
X-I	LALMUNI RAKESH RAJBHAR NB FD 3 YRS	LALMUNI RAKESH RAJBHAR NB FD 3 YRS	01010121009695	01/02/2022	01010121702332	01/02/2022	958290	03/02/2022	359507	10/01/2022	400000	0	400000	BANK CHEQUE
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01010121009696	01/02/2022	01010121702325	01/02/2022	0101210695	02/02/2022	295108	25/01/2022	445787	0	445787	CORE- STEPS
X-I	LALMUNI RAKESH RAJBHAR	PAYMENT THROUGH CIPS	01010121009697	01/02/2022	01010121702331	01/02/2022	0101210695	02/02/2022	359508	10/01/2022	100000	0	100000	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010121009698	01/02/2022	01010121702322	01/02/2022	978411	03/02/2022	CEE/P/WB/Imp	27/01/2022	3233	0	3233	CASH
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121009699	01/02/2022	01010121702347	03/02/2022	0101210703	04/02/2022	C27E21220007 5200	01/07/2021	3581	0	3581	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010121009700	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	271	01/02/2022	35000	1000	34000	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009701	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	1673	28/01/2022	37390	1069	36321	CORE- STEPS
X-I	SUBHANKAR PAHAN NB FD TILL MAJOR	SUBHANKAR PAHAN NB FD TILL MAJOR	01010121009702	01/02/2022	01010121702338	02/02/2022	958326	08/02/2022	359345	27/12/2021	150000	0	150000	BANK CHEQUE
X-I	UJJWAL PAHAN NB FD	UJJWAL PAHAN NB FD	01010121009703	01/02/2022	01010121702338	02/02/2022	958322	08/02/2022	359346	27/12/2021	100000	0	100000	BANK CHEQUE
X-I	PADDA PAHAN NB FD	PADDA PAHAN NB FD	01010121009704	01/02/2022	01010121702338	02/02/2022	958309	08/02/2022	359347	27/12/2021	450000	0	450000	BANK CHEQUE
X-I	MD NASIM ALLAUDDIN ANSARI	PAYMENT THROUGH CIPS	01010121009705	01/02/2022	01010121702336	02/02/2022	0101210703	04/02/2022	359373	10/01/2022	40000	0	40000	CORE- STEPS
X-I	MD NASIM ALLAUDDIN ANSARI NB FD	MD NASIM ALLAUDDIN ANSARI NB FD	01010121009706	01/02/2022	01010121702337	02/02/2022	958319	08/02/2022	359374	10/01/2022	360000	0	360000	BANK CHEQUE
X-I	FARIDA NASIM ANSARI	PAYMENT THROUGH CIPS	01010121009707	01/02/2022	01010121702336	02/02/2022	0101210703	04/02/2022	359375	10/01/2022	40000	0	40000	CORE- STEPS
X-I	FARIDA NASIM ANSARI NB FD	FARIDA NASIM ANSARI NB FD	01010121009708	01/02/2022	01010121702337	02/02/2022	958318	08/02/2022	359376	10/01/2022	360000	0	360000	BANK CHEQUE
X-I	B.D JOGANI & CO	PAYMENT THROUGH CIPS	01010121009709	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	3884	29/12/2021	19200	0	19200	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121009710	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	1703	14/01/2022	21600	169	21431	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121009711	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	1702	14/01/2022	16756	142	16614	CORE- STEPS
X-I	ZUBAIDA KHATOON NB FD	ZUBAIDA KHATOON NB FD	01010121009712	01/02/2022	01010121702337	02/02/2022	958328	08/02/2022	357326	20/01/2022	720000	0	720000	BANK CHEQUE
X-I	ZUBAIDA KHATOON	PAYMENT THROUGH CIPS	01010121009713	01/02/2022	01010121702336	02/02/2022	0101210703	04/02/2022	357325	20/01/2022	80000	0	80000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010121009714	01/02/2022	01010121702330	01/02/2022	0101210695	02/02/2022	359371	10/01/2022	924142	0	924142	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010121009715	01/02/2022	01010121702347	03/02/2022	0101210703	04/02/2022	C27E212200091876	01/08/2021	3581	0	3581	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009716	01/02/2022	01010121702339	02/02/2022	0101210697	03/02/2022	DEC-24-2021	04/12/2021	3000	60	2940	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009717	01/02/2022	01010121702329	01/02/2022	0101210695	02/02/2022	179	01/02/2022	43187	1646	41541	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009718	01/02/2022	01010121702339	02/02/2022	0101210697	03/02/2022	DEC-73-2021	14/12/2021	4400	88	4312	CORE- STEPS
X-I	SANDEEP ASHOK SHINDE NB FD 1 YRS	SANDEEP ASHOK SHINDE NB FD 1 YRS	01010121009719	01/02/2022	01010121702328	01/02/2022	958291	03/02/2022	359392	11/01/2022	25000	0	25000	BANK CHEQUE
X-I	SANDEEP ASHOK SHINDE NB FD 2 YRS	SANDEEP ASHOK SHINDE NB FD 2 YRS	01010121009720	01/02/2022	01010121702328	01/02/2022	958292	03/02/2022	359393	11/01/2022	25000	0	25000	BANK CHEQUE
X-I	SANDEEP ASHOK SHINDE NB FD 3 YRS	SANDEEP ASHOK SHINDE NB FD 3 YRS	01010121009721	01/02/2022	01010121702328	01/02/2022	958287	03/02/2022	359394	11/01/2022	25000	0	25000	BANK CHEQUE
X-I	SANDEEP ASHOK SHINDE NB FD 4 YRS	SANDEEP ASHOK SHINDE NB FD 4 YRS	01010121009722	01/02/2022	01010121702328	01/02/2022	958288	03/02/2022	359395	11/01/2022	25000	0	25000	BANK CHEQUE
X-I	SANDEEP ASHOK SHINDE NB FD 5 YRS	SANDEEP ASHOK SHINDE NB FD 5 YRS	01010121009723	01/02/2022	01010121702328	01/02/2022	958289	03/02/2022	359396	11/01/2022	25000	0	25000	BANK CHEQUE
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010121009724	01/02/2022	01010121702333	02/02/2022	978411	03/02/2022	739978	27/12/2021	2320	0	2320	CASH
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010121009725	01/02/2022	01010121702335	02/02/2022	978411	03/02/2022	687716	25/01/2022	1000	0	1000	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010121009726	01/02/2022	01010121702335	02/02/2022	978411	03/02/2022	0829301	01/02/2021	1185	0	1185	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009727	02/02/2022	01010121702334	02/02/2022	0101210695	02/02/2022	KM202150721	31/12/2021	315626042	5617074	310008968	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009728	02/02/2022	01010121702334	02/02/2022	0101210695	02/02/2022	KM202150720	31/12/2021	315726895	5618869	310108026	CORE- STEPS
X-I	M K KAREKAR	DIVISIONAL CASHIER, CSTM	01010121009729	02/02/2022	01010121702335	02/02/2022	978411	03/02/2022	806923	01/02/2022	3000	0	3000	CASH
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010121009730	02/02/2022	01010121702340	02/02/2022	0101210695	02/02/2022	7943	06/01/2021	295	0	295	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121009731	02/02/2022	01010121702340	02/02/2022	0101210695	02/02/2022	2022/jan/9	03/01/2022	3965	0	3965	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010121009732	02/02/2022	01010121702340	02/02/2022	0101210695	02/02/2022	AGM/IMPRES T/18	01/02/2022	2898	0	2898	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010121009733	02/02/2022	01010121702340	02/02/2022	0101210695	02/02/2022	KS/21-22/01991	27/01/2022	500	0	500	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010121009734	02/02/2022	01010121702342	02/02/2022	0101210697	03/02/2022	359056	19/01/2022	27840	2784	25056	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010121009735	02/02/2022	01010121702342	02/02/2022	0101210697	03/02/2022	359057	19/01/2022	11400	1140	10260	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010121009736	02/02/2022	01010121702342	02/02/2022	0101210697	03/02/2022	359058	19/01/2022	34990	3499	31491	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010121009738	02/02/2022	01010121702342	02/02/2022	0101210697	03/02/2022	359061	19/01/2022	48420	4842	43578	CORE- STEPS
X-I	AAYUSH ENTERPRISES,	PAYMENT THROUGH CIPS	01010121009739	02/02/2022	01010121702352	03/02/2022	0101210703	04/02/2022	AE-1215/2021-22	07/01/2022	1305	0	1305	CORE- STEPS
X-I	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01010121009740	02/02/2022	01010121702352	03/02/2022	0101210703	04/02/2022	369/JAN/21-22	08/01/2022	26398	264	26134	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121009741	02/02/2022	01010121702390	07/02/2022	0101210708	08/02/2022	BPCMS21023 E1	16/06/2021	697990	12423	685567	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121009742	02/02/2022	01010121702390	07/02/2022	0101210708	08/02/2022	BPCMS21022 E1	16/06/2021	372305	6627	365678	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121009743	02/02/2022	01010121702390	07/02/2022	0101210708	08/02/2022	BPCMS21024 E1	16/06/2021	972738	17312	955426	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121009744	02/02/2022	01010121702390	07/02/2022	0101210708	08/02/2022	BPCMS21034 E1	08/09/2021	1079950	19220	1060730	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121009745	02/02/2022	01010121702345	02/02/2022	0101210697	03/02/2022	PTL/H/86/21- 22	15/01/2022	11093413	218317	10875096	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121009746	02/02/2022	01010121702345	02/02/2022	0101210697	03/02/2022	PTL/H/88/21- 22	15/01/2022	11093413	218317	10875096	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010121009747	02/02/2022	01010121702346	03/02/2022	0101210703	04/02/2022	LEMMH21- 22/64	24/01/2022	3489481	341572	3113014	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121009748	02/02/2022	01010121702345	02/02/2022	0101210697	03/02/2022	PTL/H/87/21- 22	15/01/2022	152597	2716	149881	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009749	02/02/2022	01010121702344	02/02/2022	0101210697	03/02/2022	727	31/01/2022	1280	0	1280	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121009750	02/02/2022	01010121702345	02/02/2022	0101210697	03/02/2022	PTL/H/89/21- 22	15/01/2022	152597	2716	149881	CORE- STEPS
X-I	PCOM	DIVISIONAL CASHIER, CSTM	01010121009751	02/02/2022	01010121702343	02/02/2022	978411	03/02/2022	687718	01/02/2022	5000	0	5000	CASH
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	01010121009752	02/02/2022	01010121702343	02/02/2022	978411	03/02/2022	739988	31/01/2022	3000	0	3000	CASH
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010121009753	02/02/2022	01010121702343	02/02/2022	978411	03/02/2022	739987	25/01/2022	783	0	783	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010121009754	02/02/2022	01010121702343	02/02/2022	978411	03/02/2022	0829302	02/02/2022	2000	0	2000	CASH
X-I	PARVATI PANDURANG BHALGARE NB FD	PARVATI PANDURANG BHALGARE NB FD	01010121009755	02/02/2022	01010121702360	03/02/2022	958320	08/02/2022	359586	21/01/2022	360000	0	360000	BANK CHEQUE
X-I	SHARDA M KADECHKAR NB FD 3 YRS	SHARDA M KADECHKAR NB FD 3 YRS	01010121009756	02/02/2022	01010121702360	03/02/2022	958316	08/02/2022	359590	21/01/2022	700000	0	700000	BANK CHEQUE
X-I	SHASHI SINGH NB FD 3 YRS	SHASHI SINGH NB FD 3 YRS	01010121009757	02/02/2022	01010121702360	03/02/2022	958311	08/02/2022	359591	21/01/2022	700000	0	700000	BANK CHEQUE
X-I	TARA KUMARI NB FD TILL MAJOR	TARA KUMARI NB FD TILL MAJOR	01010121009758	02/02/2022	01010121702360	03/02/2022	958317	08/02/2022	359587	21/01/2022	100000	0	100000	BANK CHEQUE
X-I	SANGITA DEVI NB FD 5 YRS	SANGITA DEVI NB FD 5 YRS	01010121009759	02/02/2022	01010121702360	03/02/2022	958310	08/02/2022	359588	21/01/2022	100000	0	100000	BANK CHEQUE
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01010121009760	03/02/2022	01010121702349	03/02/2022	0101210699	04/02/2022	572A	06/01/2022	2500	0	2500	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121009761	03/02/2022	01010121702349	03/02/2022	0101210699	04/02/2022	MIT/662/2021- 22	13/01/2022	467992	7933	460059	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121009762	03/02/2022	01010121702349	03/02/2022	0101210699	04/02/2022	MIT/663/2021- 22	13/01/2022	4237	0	4237	CORE- STEPS
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	01010121009763	03/02/2022	01010121702349	03/02/2022	0101210699	04/02/2022	572	06/01/2022	650	0	650	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121009764	03/02/2022	01010121702349	03/02/2022	0101210699	04/02/2022	547	08/12/2021	1198	0	1198	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121009765	03/02/2022	01010121702349	03/02/2022	0101210699	04/02/2022	540	06/12/2021	3954	0	3954	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121009766	03/02/2022	01010121702348	03/02/2022	978412	04/02/2022	658086	28/01/2022	10000	0	10000	CASH
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121009767	03/02/2022	01010121702351	03/02/2022	0101210699	04/02/2022	STF212226326 4	07/01/2022	7997465	142328	7855137	CORE- STEPS
X-I	SUNITA UTTAM KALE	PAYMENT THROUGH CIPS	01010121009768	03/02/2022	01010121702361	03/02/2022	0101210703	04/02/2022	359547	13/01/2022	80000	0	80000	CORE- STEPS
X-I	SUNITA UTTAM KALE NB FD	SUNITA UTTAM KALE NB FD	01010121009769	03/02/2022	01010121702362	03/02/2022	958321	08/02/2022	359548	13/01/2022	720000	0	720000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121009770	03/02/2022	01010121702387	07/02/2022	0101210708	08/02/2022	PKM21220000474	18/11/2021	25000	2500	22500	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010121009771	03/02/2022	01010121702387	07/02/2022	0101210708	08/02/2022	52/2021-22	18/01/2022	15400	0	15400	CORE- STEPS
X-I	RAMDAS BHIMAJI WAYAL	PAYMENT THROUGH CIPS	01010121009772	03/02/2022	01010121702356	03/02/2022	0101210703	04/02/2022	359539	12/01/2022	40000	0	40000	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010121009773	03/02/2022	01010121702387	07/02/2022	0101210708	08/02/2022	349	08/01/2022	27781.92	941.92	26840	CORE- STEPS
X-I	RAMDAS BHIMAJI WAYAL NB FD	RAMDAS BHIMAJI WAYAL NB FD	01010121009774	03/02/2022	01010121702358	03/02/2022	958301	08/02/2022	359540	12/01/2022	360000	0	360000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009775	03/02/2022	01010121702387	07/02/2022	0101210708	08/02/2022	2021-DEC-59	09/12/2021	42813.94	1451.94	41362	CORE- STEPS
X-I	SHITABAI R VAYAL	PAYMENT THROUGH CIPS	01010121009776	03/02/2022	01010121702356	03/02/2022	0101210703	04/02/2022	359541	12/01/2022	40000	0	40000	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010121009777	03/02/2022	01010121702387	07/02/2022	0101210708	08/02/2022	AMC212214100DD	03/01/2022	31556.33	535.33	31021	CORE- STEPS
X-I	SHITABAI R VAYAL NB FD	SHITABAI R VAYAL NB FD	01010121009778	03/02/2022	01010121702358	03/02/2022	958323	08/02/2022	359542	12/01/2022	360000	0	360000	BANK CHEQUE
X-I	ASHOK TUKARAM BEKTE	PAYMENT THROUGH CIPS	01010121009779	03/02/2022	01010121702356	03/02/2022	0101210703	04/02/2022	359575	20/01/2022	40000	0	40000	CORE- STEPS
X-I	ASHOK TUKARAM BEKTE NB FD	ASHOK TUKARAM BEKTE NB FD	01010121009780	03/02/2022	01010121702358	03/02/2022	958313	08/02/2022	359576	20/01/2022	360000	0	360000	BANK CHEQUE
X-I	SUNITA ASHOK BEKATE	PAYMENT THROUGH CIPS	01010121009781	03/02/2022	01010121702356	03/02/2022	0101210703	04/02/2022	359577	20/01/2022	40000	0	40000	CORE- STEPS
X-I	SUNITA ASHOK BEKATE NB FD	SUNITA ASHOK BEKATE NB FD	01010121009782	03/02/2022	01010121702358	03/02/2022	958299	08/02/2022	359578	20/01/2022	360000	0	360000	BANK CHEQUE
X-I	NEELKANTH HUNNA RATHOD	PAYMENT THROUGH CIPS	01010121009783	03/02/2022	01010121702359	03/02/2022	0101210703	04/02/2022	359549	13/01/2022	40000	0	40000	CORE- STEPS
X-I	SUNITA NEELKANTH RATHOD	PAYMENT THROUGH CIPS	01010121009784	03/02/2022	01010121702359	03/02/2022	0101210703	04/02/2022	359551	13/01/2022	40000	0	40000	CORE- STEPS
X-I	SUJATA NANDKUMAR SAWANT	PAYMENT THROUGH CIPS	01010121009785	03/02/2022	01010121702361	03/02/2022	0101210703	04/02/2022	359572	20/01/2022	80000	0	80000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121009786	03/02/2022	01010121702350	03/02/2022	0101210699	04/02/2022	DD/BD/BNPN/ SP/P	19/01/2022	418	0	418	CORE- STEPS
X-I	SUJATA NANDKUMAR SAWANT NB FD	SUJATA NANDKUMAR SAWANT NB FD	01010121009787	03/02/2022	01010121702362	03/02/2022	958304	08/02/2022	359573	20/01/2022	320000	0	320000	BANK CHEQUE
X-I	AMEY NANDKUMAR SAWANT NB FD 3 YRS	AMEY NANDKUMAR SAWANT NB FD 3 YRS	01010121009788	03/02/2022	01010121702362	03/02/2022	958305	08/02/2022	359574	20/01/2022	400000	0	400000	BANK CHEQUE
X-I	SMITA SANTOSH MHAMUNKAR	PAYMENT THROUGH CIPS	01010121009789	03/02/2022	01010121702361	03/02/2022	0101210703	04/02/2022	359593	24/01/2022	60000	0	60000	CORE- STEPS
X-I	SMITA SANTOSH MHAMUNKAR NB FD	SMITA SANTOSH MHAMUNKAR NB FD	01010121009790	03/02/2022	01010121702362	03/02/2022	958325	08/02/2022	359594	24/01/2022	540000	0	540000	BANK CHEQUE
X-I	SIDDHESH SANTOSH MHAMUNKAR NB FD 3 YRS	SIDDHESH SANTOSH MHAMUNKAR NB FD 3 YRS	01010121009791	03/02/2022	01010121702362	03/02/2022	958303	08/02/2022	359595	24/01/2022	100000	0	100000	BANK CHEQUE
X-I	SHUBHAM SANTOSH MHAMUNKAR NB FD 3 YRS	SHUBHAM SANTOSH MHAMUNKAR NB FD 3 YRS	01010121009792	03/02/2022	01010121702362	03/02/2022	958324	08/02/2022	359596	24/01/2022	100000	0	100000	BANK CHEQUE
X-I	NANDLAL PHERU RAJBHAR NB FD	NANDLAL PHERU RAJBHAR NB FD	01010121009793	03/02/2022	01010121702362	03/02/2022	958308	08/02/2022	359554	13/01/2022	360000	0	360000	BANK CHEQUE
X-I	LALIDEVI NANDLAL RAJBHAR	PAYMENT THROUGH CIPS	01010121009794	03/02/2022	01010121702361	03/02/2022	0101210703	04/02/2022	359555	13/01/2022	40000	0	40000	CORE- STEPS
X-I	LALIDEVI NANDLAL RAJBHAR NB FD	LALIDEVI NANDLAL RAJBHAR NB FD	01010121009795	03/02/2022	01010121702362	03/02/2022	958315	08/02/2022	359556	13/01/2022	360000	0	360000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SWATI GANPAT LOKHANDE FD	SWATI GANPAT LOKHANDE FD	01010121009796	03/02/2022	01010121702355	03/02/2022	958300	08/02/2022	359585	21/01/2022	350000	0	350000	BANK CHEQUE
X-I	SHOBHA GHANSHYAM WASNIK NB FD 3 YRS	SHOBHA GHANSHYAM WASNIK NB FD 3 YRS	01010121009797	03/02/2022	01010121702355	03/02/2022	958302	08/02/2022	359621	25/01/2022	360000	0	360000	BANK CHEQUE
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121009799	03/02/2022	01010121702373	04/02/2022	0101210703	04/02/2022	MUM/745/2021-22	05/01/2022	42610	811	41799	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121009800	03/02/2022	01010121702373	04/02/2022	0101210703	04/02/2022	MUM/755/2021-22	05/01/2022	55009	1047	53962	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121009801	03/02/2022	01010121702354	03/02/2022	0101210703	04/02/2022	359646	25/01/2022	800000	0	800000	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121009802	03/02/2022	01010121702373	04/02/2022	0101210703	04/02/2022	MUM09/004/21-22	31/12/2021	87897.6	1674.6	86223	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121009803	03/02/2022	01010121702373	04/02/2022	0101210703	04/02/2022	MUM08/015/21-22	30/11/2021	9795	186	9609	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121009804	03/02/2022	01010121702353	03/02/2022	0101210699	04/02/2022	MSLDCDSM/21/42/1	25/01/2022	2022896	0	2022896	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010121009805	03/02/2022	01010121702373	04/02/2022	0101210703	04/02/2022	M0024035	15/12/2021	49394.1	940.1	48454	CORE- STEPS
X-I	RAJ KUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009806	03/02/2022	01010121702357	03/02/2022	0101210699	04/02/2022	605976	31/01/2022	1947	0	1947	CORE- STEPS
X-I	SHRI R K MISHRA	PAYMENT THROUGH CIPS	01010121009807	03/02/2022	01010121702357	03/02/2022	0101210699	04/02/2022	730316	25/01/2022	2124	0	2124	CORE- STEPS
X-I	SHISHIR DUTT	PAYMENT THROUGH CIPS	01010121009808	03/02/2022	01010121702357	03/02/2022	0101210699	04/02/2022	689937	02/02/2022	706	0	706	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121009809	03/02/2022	01010121702385	07/02/2022	0101210708	08/02/2022	OS0113000676	13/01/2022	69255380	58691	69196689	CORE- STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010121009810	03/02/2022	01010121702364	04/02/2022	0101210708	08/02/2022	CE2122C017	04/12/2021	5137378	91429	5045949	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121009811	03/02/2022	01010121702373	04/02/2022	0101210703	04/02/2022	MUM/749/2021-22	05/01/2022	16048	305	15743	CORE- STEPS
X-I	NANDLAL PHERU RAJBHAR	PAYMENT THROUGH CIPS	01010121009813	03/02/2022	01010121702363	03/02/2022	0101210703	04/02/2022	359553	13/01/2022	40000	0	40000	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121009814	03/02/2022	01010121702387	07/02/2022	0101210708	08/02/2022	2021-2022/18	25/11/2021	520970	59338	461632	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009815	04/02/2022	01010121702369	04/02/2022	0101210703	04/02/2022	728	31/01/2022	1915	0	1915	CORE- STEPS
X-I	CME	DIVISIONAL CASHIER, CSTM	01010121009816	04/02/2022	01010121702370	04/02/2022	978414	04/02/2022	689939	03/02/2022	4471	0	4471	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009817	04/02/2022	01010121702369	04/02/2022	0101210703	04/02/2022	JAN-120-2022	31/01/2022	5267	105	5162	CORE- STEPS
X-I	ASHISH KUMAR MISHRA	PAYMENT THROUGH CIPS	01010121009819	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	806448	10/07/2021	3500	0	3500	CORE- STEPS
X-I	DY COM FOIS	DIVISIONAL CASHIER, CSTM	01010121009820	04/02/2022	01010121702370	04/02/2022	978414	04/02/2022	687720	03/02/2022	3000	0	3000	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010121009821	04/02/2022	01010121702370	04/02/2022	978414	04/02/2022	739989	01/02/2022	775	0	775	CASH
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121009822	04/02/2022	01010121702378	07/02/2022	0101210706	07/02/2022	NMC/2021/101	13/11/2020	255988	4556	251432	CORE- STEPS
X-I	SARATHA RAMKUMAR	PAYMENT THROUGH CIPS	01010121009823	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	804278	02/02/2022	4000	0	4000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009825	04/02/2022	01010121702375	04/02/2022	0101210706	07/02/2022	731	31/01/2022	2150	0	2150	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010121009826	04/02/2022	01010121702395	07/02/2022	0101210708	08/02/2022	1770	03/12/2021	8869812	157843	8711969	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SHASHIKANT SADASHIV KHAMKAR	PAYMENT THROUGH CIPS	01010121009827	04/02/2022	01010121702369	04/02/2022	0101210703	04/02/2022	newspaper24	31/01/2022	2051	0	2051	CORE- STEPS
X-I	R C OJHA	PAYMENT THROUGH CIPS	01010121009828	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	713950	07/01/2022	3500	0	3500	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121009829	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	G402Imp42/2022	03/02/2022	13014	0	13014	CORE- STEPS
X-I	RAN BABU PAWAR	PAYMENT THROUGH CIPS	01010121009830	04/02/2022	01010121702375	04/02/2022	0101210706	07/02/2022	1784-1792	01/02/2022	4005	0	4005	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010121009831	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	347	20/01/2022	7445	0	7445	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010121009832	04/02/2022	01010121702395	07/02/2022	0101210708	08/02/2022	1776	17/12/2021	2863366	50959	2812407	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009833	04/02/2022	01010121702369	04/02/2022	0101210703	04/02/2022	706,724	01/02/2022	740	0	740	CORE- STEPS
X-I	SHASHIKANT SINGH	PAYMENT THROUGH CIPS	01010121009834	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	804277	02/02/2022	799	0	799	CORE- STEPS
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	01010121009835	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	H/415/G/2	04/02/2022	6334	0	6334	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121009836	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	2022/JAN/96	17/01/2022	3967	0	3967	CORE- STEPS
X-I	AMOL KHAJONE	PAYMENT THROUGH CIPS	01010121009837	04/02/2022	01010121702371	04/02/2022	0101210703	04/02/2022	739990	01/02/2022	800	0	800	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010121009838	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	2305	09/12/2021	2965	0	2965	CORE- STEPS
X-I	ATUL S RANE	PAYMENT THROUGH CIPS	01010121009839	04/02/2022	01010121702371	04/02/2022	0101210703	04/02/2022	739991	01/02/2022	800	0	800	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010121009840	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	ALO/NDLS/Pro toco	03/02/2022	18042	0	18042	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010121009841	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	ALO/NDLS/OR H	03/02/2022	6343	0	6343	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010121009843	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	1436	17/01/2022	1440	0	1440	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010121009844	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	31267	24/01/2022	10408	0	10408	CORE- STEPS
X-I	PRITI ASHOK SAWANT	PAYMENT THROUGH CIPS	01010121009845	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	713951	07/01/2022	3299	0	3299	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010121009846	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	COS/21-22/867	05/01/2022	499	0	499	CORE- STEPS
X-I	CAO	DIVISIONAL CASHIER, CSTM	01010121009847	04/02/2022	01010121702370	04/02/2022	978414	04/02/2022	689938	02/02/2022	3000	0	3000	CASH
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010121009848	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	X/RPF/Imprest/ 21	31/01/2022	5000	0	5000	CORE- STEPS
X-I	PARESH and PAYAL VISION.	PAYMENT THROUGH CIPS	01010121009849	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	456	13/01/2022	1350	0	1350	CORE- STEPS
X-I	PARESH and PAYAL VISION.	PAYMENT THROUGH CIPS	01010121009850	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	457	13/01/2022	1350	0	1350	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010121009851	04/02/2022	01010121702375	04/02/2022	0101210706	07/02/2022	EPS/21-22/29	11/01/2022	7478	0	7478	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010121009852	04/02/2022	01010121702367	04/02/2022	978414	04/02/2022	730317	02/02/2022	365	0	365	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121009853	04/02/2022	01010121702369	04/02/2022	0101210703	04/02/2022	723	01/02/2022	790	0	790	CORE- STEPS
X-I	V CHANDRASEKAR	PAYMENT THROUGH CIPS	01010121009854	04/02/2022	01010121702370	04/02/2022	0101210702	04/02/2022	758872	02/02/2022	1178	0	1178	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	01010121009855	04/02/2022	01010121702422	08/02/2022	0101210711	09/02/2022	JCL181578494304	28/08/2021	990080	17621	972459	CORE- STEPS
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	01010121009856	04/02/2022	01010121702422	08/02/2022	0101210711	09/02/2022	JCL201815787293	24/08/2021	1124600	20015	1104585	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121009857	04/02/2022	01010121702368	04/02/2022	0101210703	04/02/2022	PTL/H/83/21-22	12/01/2022	1073596	19107	1054489	CORE- STEPS
X-I	NEELKANTH HUNNA RATHOD NB FD 3 YRS	NEELKANTH HUNNA RATHOD NB FD 3 YRS	01010121009858	04/02/2022	01010121702397	07/02/2022	958355	09/02/2022	359550	13/01/2022	412734	0	412734	BANK CHEQUE
X-I	SUNITA NEELKANTH RATHOD NB FD 3 YRS	SUNITA NEELKANTH RATHOD NB FD 3 YRS	01010121009859	04/02/2022	01010121702397	07/02/2022	958339	09/02/2022	359552	13/01/2022	412734	0	412734	BANK CHEQUE
X-I	SHANTABAI SHAMU SHINDE NB FD	SHANTABAI SHAMU SHINDE NB FD	01010121009860	04/02/2022	01010121702398	07/02/2022	958345	09/02/2022	359280	28/10/2021	720000	0	720000	BANK CHEQUE
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010121009861	04/02/2022	01010121702365	04/02/2022	0101210703	04/02/2022	IPF/CCB/2022	03/02/2022	20000	0	20000	CORE- STEPS
X-I	M/S. SWATEE STEELS, BATALA	PAYMENT THROUGH CIPS	01010121009862	04/02/2022	01010121702386	07/02/2022	0101210708	08/02/2022	GST26	17/01/2022	541635	9640	531995	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121009863	04/02/2022	01010121702368	04/02/2022	0101210703	04/02/2022	PTL/H/85/21-22	12/01/2022	1073596	19107	1054489	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010121009864	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	70	29/12/2021	8614	8	8606	CORE- STEPS
X-I	M/S. SWATEE STEELS, BATALA	PAYMENT THROUGH CIPS	01010121009865	04/02/2022	01010121702386	07/02/2022	0101210708	08/02/2022	GST27GST28	17/01/2022	3275445	58293	3217152	CORE- STEPS
X-I	HARIRAM KANJI BHANUSHALI NB FD	HARIRAM KANJI BHANUSHALI NB FD	01010121009866	04/02/2022	01010121702398	07/02/2022	958331	09/02/2022	359282	28/10/2021	240000	0	240000	BANK CHEQUE
X-I	MAHENDRA GORI NB FD	MAHENDRA GORI NB FD	01010121009867	04/02/2022	01010121702398	07/02/2022	958344	09/02/2022	359284	28/10/2021	240000	0	240000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121009868	04/02/2022	01010121702368	04/02/2022	0101210703	04/02/2022	PTL/H/84/21-22	12/01/2022	1073596	19107	1054489	CORE- STEPS
X-I	RAMESHKUMAR KANJI BHANUSHALI NB FD	RAMESHKUMAR KANJI BHANUSHALI NB FD	01010121009869	04/02/2022	01010121702398	07/02/2022	958356	09/02/2022	359286	28/10/2021	240000	0	240000	BANK CHEQUE
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010121009870	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	71	29/12/2021	5310	6	5304	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121009871	04/02/2022	01010121702402	07/02/2022	0101210711	09/02/2022	SJM/21-22/00916	20/01/2022	47247	0	47247	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009872	04/02/2022	01010121702369	04/02/2022	0101210703	04/02/2022	JAN-51-2022	18/01/2022	4956	0	4956	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121009873	04/02/2022	01010121702400	07/02/2022	0101210708	08/02/2022	SuryaB08302122	19/06/2021	1449630	25799	1423831	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010121009874	04/02/2022	01010121702366	04/02/2022	0101210703	04/02/2022	72	29/12/2021	2861.5	2.5	2859	CORE- STEPS
X-I	HANUMAN PRASAD SHARMA	PAYMENT THROUGH CIPS	01010121009875	04/02/2022	01010121702369	04/02/2022	0101210703	04/02/2022	251	01/08/2021	729	0	729	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010121009876	04/02/2022	01010121702372	04/02/2022	0101210703	04/02/2022	2122015220110	01/02/2022	97713000	0	97713000	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010121009877	04/02/2022	01010121702372	04/02/2022	0101210703	04/02/2022	8000/21-22/00165	01/02/2022	453816	0	453816	CORE- STEPS
X-I	PIYUSH KAKKAR	PAYMENT THROUGH CIPS	01010121009878	04/02/2022	01010121702380	07/02/2022	0101210706	07/02/2022	759488	18/01/2022	3540	0	3540	CORE- STEPS
X-I	SAKSHI BHAUSAHEB ASALAK NB FD 3 YRS	SAKSHI BHAUSAHEB ASALAK NB FD 3 YRS	01010121009879	04/02/2022	01010121702403	07/02/2022	958358	09/02/2022	359608	24/01/2022	160000	0	160000	BANK CHEQUE
X-I	SARTHAK BHAUSAHEB ASALAK NB FD 3 YRS	SARTHAK BHAUSAHEB ASALAK NB FD 3 YRS	01010121009880	04/02/2022	01010121702403	07/02/2022	958342	09/02/2022	359609	24/01/2022	160000	0	160000	BANK CHEQUE
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010121009881	04/02/2022	01010121702370	04/02/2022	978414	04/02/2022	PO no 638439	31/01/2022	1000	0	1000	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	U K PAWAR	PAYMENT THROUGH CIPS	01010121009882	04/02/2022	01010121702382	07/02/2022	0101210706	07/02/2022	759490	18/01/2022	235	0	235	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010121009883	04/02/2022	01010121702372	04/02/2022	0101210703	04/02/2022	602288626/27	06/01/2022	4085276	0	4085276	CORE- STEPS
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010121009884	04/02/2022	01010121702381	07/02/2022	0101210706	07/02/2022	759491	18/01/2022	708	0	708	CORE- STEPS
X-I	ASALAK MANISHA BHAUSAHEB	PAYMENT THROUGH CIPS	01010121009885	04/02/2022	01010121702404	07/02/2022	0101210711	09/02/2022	359234	24/01/2022	40000	0	40000	CORE- STEPS
X-I	ASALAK HIRABAI PANDHARINATH	PAYMENT THROUGH CIPS	01010121009886	04/02/2022	01010121702404	07/02/2022	0101210711	09/02/2022	359236	21/01/2022	40000	0	40000	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121009887	04/02/2022	01010121702379	07/02/2022	0101210706	07/02/2022	MIT/639/2021-22	31/12/2021	41052	696	40356	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121009888	04/02/2022	01010121702379	07/02/2022	0101210706	07/02/2022	MIT/651/2021-22	05/01/2022	3200	0	3200	CORE- STEPS
X-I	ASALAK HIRABAI PANDHARINATH NB FD	ASALAK HIRABAI PANDHARINATH NB FD	01010121009889	04/02/2022	01010121702403	07/02/2022	958330	09/02/2022	359237	21/01/2022	200000	0	200000	BANK CHEQUE
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121009890	04/02/2022	01010121702379	07/02/2022	0101210706	07/02/2022	634	10/01/2022	24573	0	24573	CORE- STEPS
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	01010121009891	04/02/2022	01010121702379	07/02/2022	0101210706	07/02/2022	117/2021-22	03/12/2021	42050	0	42050	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121009892	04/02/2022	01010121702379	07/02/2022	0101210706	07/02/2022	MIT/641/2021-22	31/12/2021	41052	696	40356	CORE- STEPS
X-I	REKHA DEVI NB FD 3 YRS	REKHA DEVI NB FD 3 YRS	01010121009893	04/02/2022	01010121702401	07/02/2022	958357	09/02/2022	359398	24/01/2022	300000	0	300000	BANK CHEQUE
X-I	ABHISEK JILEDAR VISHWAKARMA Nbfd TILL MAJOR	ABHISEK JILEDAR VISHWAKARMA Nbfd TILL MAJOR	01010121009894	04/02/2022	01010121702401	07/02/2022	958329	09/02/2022	359399	24/01/2022	150000	0	150000	BANK CHEQUE
X-I	KHUSHI JILEDAR VISHWAKARMA NB FD TILL MAJOR	KHUSHI JILEDAR VISHWAKARMA NB FD TILL MAJOR	01010121009895	04/02/2022	01010121702401	07/02/2022	958332	09/02/2022	359400	24/01/2022	150000	0	150000	BANK CHEQUE
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121009896	04/02/2022	01010121702374	04/02/2022	978415	08/02/2022	687721	04/02/2022	360	0	360	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010121009897	04/02/2022	01010121702374	04/02/2022	978415	08/02/2022	739992	03/02/2022	4000	0	4000	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121009898	04/02/2022	01010121702374	04/02/2022	978415	08/02/2022	757339	04/02/2022	4130	0	4130	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121009899	04/02/2022	01010121702374	04/02/2022	978415	08/02/2022	757340	04/02/2022	1975	0	1975	CASH
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010121009900	04/02/2022	01010121702399	07/02/2022	0101210711	09/02/2022	359592	21/01/2022	200000	0	200000	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010121009901	07/02/2022	01010121702376	07/02/2022	0101210706	07/02/2022	20003	31/01/2022	82188	0	82188	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121009902	07/02/2022	01010121702383	07/02/2022	0101210706	07/02/2022	KS/21-22/01971	25/01/2022	4988	0	4988	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010121009903	07/02/2022	01010121702383	07/02/2022	0101210706	07/02/2022	w xv 380	03/02/2022	11916	0	11916	CORE- STEPS
X-I	SHRI RAM SINGH	PAYMENT THROUGH CIPS	01010121009904	07/02/2022	01010121702405	07/02/2022	0101210711	09/02/2022	359531	12/01/2022	40000	0	40000	CORE- STEPS
X-I	SHRI RAM SINGH NB FD	SHRI RAM SINGH NB FD	01010121009905	07/02/2022	01010121702406	07/02/2022	958350	09/02/2022	359532	12/01/2022	360000	0	360000	BANK CHEQUE
X-I	MUNDRIKA DEVI	PAYMENT THROUGH CIPS	01010121009906	07/02/2022	01010121702405	07/02/2022	0101210711	09/02/2022	359533	12/01/2022	40000	0	40000	CORE- STEPS
X-I	MUNDRIKA DEVI NB FD	MUNDRIKA DEVI NB FD	01010121009907	07/02/2022	01010121702406	07/02/2022	958347	09/02/2022	359534	12/01/2022	360000	0	360000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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-I	REHANA HAROON MOMIN	PAYMENT THROUGH CIPS	01010121009908	07/02/2022	01010121702394	07/02/2022	0101210711	09/02/2022	359535	12/01/2022	40000	0	40000	CORE- STEPS
X-I	REHANA HAROON MOMIN NB FD	REHANA HAROON MOMIN NB FD	01010121009909	07/02/2022	01010121702392	07/02/2022	958335	09/02/2022	359536	12/01/2022	360000	0	360000	BANK CHEQUE
X-I	HAROON HASAN MOMIN	PAYMENT THROUGH CIPS	01010121009910	07/02/2022	01010121702394	07/02/2022	0101210711	09/02/2022	359537	12/01/2022	40000	0	40000	CORE- STEPS
X-I	HAROON HASAN MOMIN NB FD	HAROON HASAN MOMIN NB FD	01010121009911	07/02/2022	01010121702392	07/02/2022	958346	09/02/2022	359538	12/01/2022	360000	0	360000	BANK CHEQUE
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121009912	07/02/2022	01010121702377	07/02/2022	0101210706	07/02/2022	755544	04/02/2022	1000	0	1000	CORE- STEPS
X-I	PRAMOD KANTILAL MISTRY	PAYMENT THROUGH CIPS	01010121009913	07/02/2022	01010121702394	07/02/2022	0101210711	09/02/2022	359568	20/01/2022	40000	0	40000	CORE- STEPS
X-I	PRAMOD KANTILAL MISTRY NB FD 3 YRS	PRAMOD KANTILAL MISTRY NB FD 3 YRS	01010121009914	07/02/2022	01010121702392	07/02/2022	958349	09/02/2022	359569	20/01/2022	360000	0	360000	BANK CHEQUE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009915	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	90MBC3703	28/01/2022	2776131	2776	2773355	CORE- STEPS
X-I	REKHA PRAMOD MISTRY	PAYMENT THROUGH CIPS	01010121009916	07/02/2022	01010121702394	07/02/2022	0101210711	09/02/2022	359570	20/01/2022	40000	0	40000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009917	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	9017224	28/01/2022	5297861	5298	5292563	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121009918	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	1017268	19/01/2022	1107629	79513	1028116	CORE- STEPS
X-I	REKHA PRAMOD MISTRY NB FD 3 YRS	REKHA PRAMOD MISTRY NB FD 3 YRS	01010121009919	07/02/2022	01010121702392	07/02/2022	958338	09/02/2022	359571	20/01/2022	360000	0	360000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121009920	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	1017270	19/01/2022	1244527	89339	1155188	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121009921	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	10843PC1223	16/01/2022	2494800	179091	2315709	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121009922	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	90ISO1231	21/01/2022	1146902	1147	1145755	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121009923	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	90ISO8532	21/01/2022	113720	114	113606	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121009924	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	90847LC06	21/01/2022	695576	696	694880	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121009925	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	90844MBC05	21/01/2022	7896368	7896	7888472	CORE- STEPS
X-I	LAL MOHAMMAD NB FD	LAL MOHAMMAD NB FD	01010121009927	07/02/2022	01010121702391	07/02/2022	958353	09/02/2022	359600	24/01/2022	360000	0	360000	BANK CHEQUE
X-I	TAHIR ALAM NB FD	TAHIR ALAM NB FD	01010121009928	07/02/2022	01010121702391	07/02/2022	958336	09/02/2022	359598	24/01/2022	720000	0	720000	BANK CHEQUE
X-I	NIRMLA DATTATRAYA POTRAJ NB FD	NIRMLA DATTATRAYA POTRAJ NB FD	01010121009929	07/02/2022	01010121702391	07/02/2022	958348	09/02/2022	359516	12/01/2022	720000	0	720000	BANK CHEQUE
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010121009930	07/02/2022	01010121702383	07/02/2022	0101210706	07/02/2022	AC/SAB/Genl/2	04/02/2022	2434	0	2434	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009931	07/02/2022	01010121702384	07/02/2022	0101210706	07/02/2022	10847Curve04	30/12/2021	241114	17309	223805	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010121009932	07/02/2022	01010121702383	07/02/2022	0101210706	07/02/2022	18	10/12/2021	7000	0	7000	CORE- STEPS
X-I	DY FA AND CAO B AND B	PAYMENT THROUGH CIPS	01010121009933	07/02/2022	01010121702383	07/02/2022	0101210706	07/02/2022	5395	09/12/2021	5000	0	5000	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009934	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	175	01/02/2022	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009935	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	174	01/02/2022	37065	1412	35653	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009936	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	111/EC/CR/2021-	01/02/2022	31990	915	31075	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009937	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	112/CPTM/CR 2021-	01/02/2022	37300	1066	36234	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010121009938	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	8890-8893	31/12/2021	155996	4458	151538	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009939	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	180	01/02/2022	47040	1792	45248	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009940	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	182	01/02/2022	35700	1360	34340	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009941	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	183	01/02/2022	35700	1360	34340	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121009942	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	117-120	01/02/2022	172000	6553	165447	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121009943	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	170	01/02/2022	37800	1440	36360	CORE- STEPS
X-I	RESHMA SALKAR	PAYMENT THROUGH CIPS	01010121009944	07/02/2022	01010121702404	07/02/2022	0101210711	09/02/2022	359579	20/01/2022	60000	0	60000	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121009945	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	1676-1677	01/02/2022	78649.96	2247.96	76402	CORE- STEPS
X-I	MITALI RAVIKANT SALKAR NB FD TILL MAJOR	MITALI RAVIKANT SALKAR NB FD TILL MAJOR	01010121009946	07/02/2022	01010121702403	07/02/2022	958334	09/02/2022	359581	20/01/2022	216011	0	216011	BANK CHEQUE
X-I	JAYASHRI BHAGWAN SALKAR NB FD	JAYASHRI BHAGWAN SALKAR NB FD	01010121009947	07/02/2022	01010121702403	07/02/2022	958337	09/02/2022	359582	20/01/2022	108005	0	108005	BANK CHEQUE
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121009948	07/02/2022	01010121702402	07/02/2022	0101210711	09/02/2022	ME/2021-22/0370	08/01/2022	19999.99	100.99	19899	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010121009949	07/02/2022	01010121702388	07/02/2022	0101210706	07/02/2022	001	28/01/2022	29061	831	28230	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010121009950	07/02/2022	01010121702389	07/02/2022	0101210706	07/02/2022	534	11/12/2021	4000	80	3920	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121009951	07/02/2022	01010121702387	07/02/2022	0101210708	08/02/2022	2022-JAN-93	17/01/2022	20060	680	19380	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121009953	07/02/2022	01010121702396	07/02/2022	978415	08/02/2022	770975	07/02/2022	12000	0	12000	CASH
X-I	ASALAK MANISHA BHAUSAHEB NB FD	ASALAK MANISHA BHAUSAHEB NB FD	01010121009954	07/02/2022	01010121702403	07/02/2022	958343	09/02/2022	359235	21/10/2021	200000	0	200000	BANK CHEQUE
X-I	RESHMA SALKAR NB FD	RESHMA SALKAR NB FD	01010121009955	07/02/2022	01010121702403	07/02/2022	958341	09/02/2022	359580	20/01/2022	480028	0	480028	BANK CHEQUE
X-I	SACHIN ARTS	PAYMENT THROUGH CIPS	01010121009956	07/02/2022	01010121702407	07/02/2022	0101210708	08/02/2022	067	17/01/2022	5000	0	5000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009957	07/02/2022	01010121702407	07/02/2022	0101210708	08/02/2022	DEC-60-2021	13/12/2021	4838	0	4838	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009958	07/02/2022	01010121702407	07/02/2022	0101210708	08/02/2022	JAN-100-2022	25/01/2022	2537	0	2537	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009959	07/02/2022	01010121702407	07/02/2022	0101210708	08/02/2022	NOV-104-2021	25/11/2021	4484	0	4484	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009960	07/02/2022	01010121702407	07/02/2022	0101210708	08/02/2022	UIE-64/21-22	27/01/2022	29500	0	29500	CORE- STEPS
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	01010121009962	08/02/2022	01010121702433	09/02/2022	0101210711	09/02/2022	2021000000000108	20/01/2022	830498	14077	816421	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121009964	08/02/2022	01010121702409	08/02/2022	0101210708	08/02/2022	359060	19/01/2022	79610	7961	71649	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010121009965	08/02/2022	01010121702409	08/02/2022	0101210708	08/02/2022	359062	19/01/2022	34330	3433	30897	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010121009966	08/02/2022	01010121702409	08/02/2022	0101210708	08/02/2022	359063	19/01/2022	21980	2198	19782	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010121009967	08/02/2022	01010121702409	08/02/2022	0101210708	08/02/2022	359064	19/01/2022	44550	4455	40095	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010121009968	08/02/2022	01010121702409	08/02/2022	0101210708	08/02/2022	359065	19/01/2022	60490	6053	54437	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010121009969	08/02/2022	01010121702409	08/02/2022	0101210708	08/02/2022	359066	19/01/2022	99310	9931	89379	CORE- STEPS
X-I	G SITARAM	PAYMENT THROUGH CIPS	01010121009970	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	804279	07/02/2022	1000	0	1000	CORE- STEPS
X-I	SAM ABRAHAM	PAYMENT THROUGH CIPS	01010121009971	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	PO NO 638429	31/01/2022	1350	0	1350	CORE- STEPS
X-I	RAJESH P THETE	PAYMENT THROUGH CIPS	01010121009972	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	PO NO 638430	31/01/2022	1350	0	1350	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010121009973	08/02/2022	01010121702416	08/02/2022	0101210711	09/02/2022	VCTI/GST/170	14/01/2022	20664962	367767	20297195	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010121009974	08/02/2022	01010121702416	08/02/2022	0101210711	09/02/2022	VCTI/GST/175	30/01/2022	22042627	392284	21650343	CORE- STEPS
X-I	DHANANJAY VISHWAS KANE	PAYMENT THROUGH CIPS	01010121009975	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	PO NO 638432	31/01/2022	1000	0	1000	CORE- STEPS
X-I	UMESH KUMAR BAJPAI	PAYMENT THROUGH CIPS	01010121009976	08/02/2022	01010121702409	08/02/2022	0101210708	08/02/2022	684972	25/01/2021	7620	762	6858	CORE- STEPS
X-I	C D SAMBRE	PAYMENT THROUGH CIPS	01010121009977	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	PO NO 638433	31/01/2022	799	0	799	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121009978	08/02/2022	01010121702414	08/02/2022	0101210708	08/02/2022	90847Curve02	28/01/2022	553270	553	552717	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009979	08/02/2022	01010121702414	08/02/2022	0101210708	08/02/2022	1017221	31/01/2022	4418644	317196	4101448	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121009980	08/02/2022	01010121702414	08/02/2022	0101210708	08/02/2022	1017222	31/01/2022	4837391	347256	4490135	CORE- STEPS
X-I	ASHISH C PADAWE	PAYMENT THROUGH CIPS	01010121009981	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	PO NO 638434	31/01/2022	1000	0	1000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121009982	08/02/2022	01010121702414	08/02/2022	0101210708	08/02/2022	10SEJ28	28/01/2022	125144	8984	116160	CORE- STEPS
X-I	NILIMA HEMANT CHIPKAR	PAYMENT THROUGH CIPS	01010121009983	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	PO NO 638435	31/01/2022	1000	0	1000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009984	08/02/2022	01010121702414	08/02/2022	0101210708	08/02/2022	1017207	27/01/2022	194230	13943	180287	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009985	08/02/2022	01010121702414	08/02/2022	0101210708	08/02/2022	1017250	27/01/2022	1893463	135924	1757539	CORE- STEPS
X-I	SHAILA SUBRAMANIAN	PAYMENT THROUGH CIPS	01010121009986	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	PO NO 638437	31/01/2022	1000	0	1000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121009987	08/02/2022	01010121702414	08/02/2022	0101210708	08/02/2022	1017251	27/01/2022	1563281	112221	1451060	CORE- STEPS
X-I	U L NARSIMHARAO	PAYMENT THROUGH CIPS	01010121009989	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	PO NO 638428	31/01/2022	1350	0	1350	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010121009990	08/02/2022	01010121702411	08/02/2022	978416	09/02/2022	696743	04/02/2022	2120	0	2120	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010121009991	08/02/2022	01010121702411	08/02/2022	978416	09/02/2022	696742	03/02/2022	6970	0	6970	CASH
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010121009992	08/02/2022	01010121702412	08/02/2022	0101210708	08/02/2022	55/2021-22	25/01/2022	3049.99	0.99	3049	CORE- STEPS
X-I	SANJAY KUMAR	PAYMENT THROUGH CIPS	01010121009993	08/02/2022	01010121702413	08/02/2022	0101210708	08/02/2022	757338	03/02/2022	3000	0	3000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	S K SINGH	PAYMENT THROUGH CIPS	01010121009994	08/02/2022	01010121702413	08/02/2022	0101210708	08/02/2022	713953	02/02/2022	3000	0	3000	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121009996	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	SHRC-H-25/2021	02/02/2022	37370	1424	35946	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121009997	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	SHRC-H-24/2021	02/02/2022	37370	1424	35946	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009998	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	SSE/22-23/001	03/02/2022	44665.59	1276.59	43389	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121009999	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	109CFTMCR202122	01/02/2022	45267.3	1293.3	43974	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121010000	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	173	01/02/2022	47565	1812	45753	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121010001	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	436	02/02/2022	41000	1171	39829	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121010002	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	437	02/02/2022	41000	1171	39829	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121010003	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	110CCCR202122	01/02/2022	39000	1114	37886	CORE- STEPS
X-I	NALINI PRAVIN KADAM	PAYMENT THROUGH CIPS	01010121010005	08/02/2022	01010121702417	08/02/2022	0101210711	09/02/2022	359641	25/01/2022	50000	0	50000	CORE- STEPS
X-I	NALINI PRAVIN KADAM NB FD	NALINI PRAVIN KADAM NB FD	01010121010006	08/02/2022	01010121702418	08/02/2022	958354	09/02/2022	359642	25/01/2022	300000	0	300000	BANK CHEQUE
X-I	ADITYA PRAVIN KADAM NB FD 3 YRS	ADITYA PRAVIN KADAM NB FD 3 YRS	01010121010007	08/02/2022	01010121702418	08/02/2022	958340	09/02/2022	359643	25/01/2022	350000	0	350000	BANK CHEQUE
X-I	SUSHILA LAXMAN KADAM	PAYMENT THROUGH CIPS	01010121010008	08/02/2022	01010121702417	08/02/2022	0101210711	09/02/2022	359644	25/01/2022	50000	0	50000	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010121010009	08/02/2022	01010121702415	08/02/2022	0101210708	08/02/2022	11183	25/12/2021	4884	0	4884	CORE- STEPS
X-I	SUSHILA LAXMAN KADAM NB FD	SUSHILA LAXMAN KADAM NB FD	01010121010010	08/02/2022	01010121702418	08/02/2022	958333	09/02/2022	359645	25/01/2022	50000	0	50000	BANK CHEQUE
X-I	SHEELA GUNWANT GADE	PAYMENT THROUGH CIPS	01010121010011	08/02/2022	01010121702417	08/02/2022	0101210711	09/02/2022	359661	28/01/2022	80000	0	80000	CORE- STEPS
X-I	SHEELA GUNWANT GADE NB FD	SHEELA GUNWANT GADE NB FD	01010121010012	08/02/2022	01010121702418	08/02/2022	958359	09/02/2022	359662	28/01/2022	720000	0	720000	BANK CHEQUE
X-I	VISHAKHA DIPACHAND DHAKARE	PAYMENT THROUGH CIPS	01010121010013	08/02/2022	01010121702474	11/02/2022	0101210725	14/02/2022	359635	25/01/2022	60000	0	60000	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010121010014	08/02/2022	01010121702415	08/02/2022	0101210708	08/02/2022	7950	18/01/2022	295	0	295	CORE- STEPS
X-I	VISHAKHA DIPACHAND DHAKARE NB FD	VISHAKHA DIPACHAND DHAKARE NB FD	01010121010015	08/02/2022	01010121702475	11/02/2022	958372	15/02/2022	359636	25/01/2022	500000	0	500000	BANK CHEQUE
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010121010016	08/02/2022	01010121702423	08/02/2022	0101210711	09/02/2022	JITPL/2122/797	16/01/2022	15576000	277024	15298976	CORE- STEPS
X-I	SUMITRA LAXMAN PADWAL	PAYMENT THROUGH CIPS	01010121010017	08/02/2022	01010121702417	08/02/2022	0101210711	09/02/2022	359606	24/01/2022	80000	0	80000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010121010019	08/02/2022	01010121702415	08/02/2022	0101210708	08/02/2022	123	01/02/2022	3000	0	3000	CORE- STEPS
X-I	KALPANA SURAT ODHE	PAYMENT THROUGH CIPS	01010121010020	08/02/2022	01010121702417	08/02/2022	0101210711	09/02/2022	359616	24/01/2022	100000	0	100000	CORE- STEPS
X-I	KALPANA SURAT ODHE NB FD 3 YRS	KALPANA SURAT ODHE NB FD 3 YRS	01010121010021	08/02/2022	01010121702418	08/02/2022	958352	09/02/2022	359617	24/01/2022	700000	0	700000	BANK CHEQUE
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010121010022	08/02/2022	01010121702420	08/02/2022	0101210711	09/02/2022	FFOCT056/21-22	15/11/2021	137784.65	4670.65	133114	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010121010023	08/02/2022	01010121702421	08/02/2022	0101210711	09/02/2022	FFNOV050/21-22	06/12/2021	43544.36	1476.36	42068	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010121010024	08/02/2022	01010121702424	08/02/2022	0101210711	09/02/2022	MP/0062/11/21-22	20/11/2021	70280	1338	68942	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01010121010025	08/02/2022	01010121702424	08/02/2022	0101210711	09/02/2022	Mum/2021/09/162	02/09/2021	17069.86	325.86	16744	CORE-STEP S
X-I	SUMITRA LAXMAN PADWAL NB FD	SUMITRA LAXMAN PADWAL NB FD	01010121010026	08/02/2022	01010121702418	08/02/2022	958360	09/02/2022	359607	24/01/2022	794827	0	794827	BANK CHEQUE
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121010027	08/02/2022	01010121702425	08/02/2022	0101210711	09/02/2022	359067	19/01/2022	130420	13042	117378	CORE-STEP S
X-I	LAL BAHDUR MAURYA	PAYMENT THROUGH CIPS	01010121010028	08/02/2022	01010121702425	08/02/2022	0101210711	09/02/2022	359068	19/01/2022	10065	1007	9058	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010030	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000175	18/12/2021	4108	37	4071	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010031	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000174	18/12/2021	8261	75	8186	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010032	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000176	18/12/2021	8999	83	8916	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010033	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000245	29/12/2021	9645.5	88.5	9557	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010034	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000127	07/12/2021	7288.5	66.5	7222	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010035	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000158	13/12/2021	3075	27	3048	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010036	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000173	18/12/2021	4597.8	41.8	4556	CORE-STEP S
X-I	SUNIL KUMAR VERMA	PAYMENT THROUGH CIPS	01010121010037	08/02/2022	01010121702425	08/02/2022	0101210711	09/02/2022	359070	19/01/2022	3000	300	2700	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010038	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000227	25/12/2021	12906	123	12783	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010039	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000243	29/12/2021	21487	195	21292	CORE-STEP S
X-I	H. S. RAJPUT.	PAYMENT THROUGH CIPS	01010121010040	08/02/2022	01010121702425	08/02/2022	0101210711	09/02/2022	359071	21/01/2022	5020	502	4518	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010041	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000159	13/12/2021	2452.8	23.8	2429	CORE-STEP S
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	01010121010042	08/02/2022	01010121702425	08/02/2022	0101210711	09/02/2022	359072	04/02/2022	41490	4149	37341	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010043	08/02/2022	01010121702426	08/02/2022	0101210711	09/02/2022	AI2122000126	07/12/2021	7143.7	64.7	7079	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121010044	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	167	07/02/2022	47418	1807	45611	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121010045	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	19	07/02/2022	39996.85	1142.85	38854	CORE-STEP S
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010121010046	08/02/2022	01010121702427	08/02/2022	0101210711	09/02/2022	G508hiringNDL SFA	02/01/2022	47712	1782	45930	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010048	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FM202100548/ BALA	30/12/2021	2641341	0	2588514	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010049	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FS202140372	30/12/2021	49088	0	44096	CORE-STEP S
X-I	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121010050	09/02/2022	01010121702432	09/02/2022	0101210717	10/02/2022	252/DEC/21-22	16/12/2021	44355	38	44317	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010051	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FM202101136/ BALA	24/12/2021	2641341	0	2588514	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121010053	09/02/2022	01010121702428	09/02/2022	0101210711	09/02/2022	DN0113052795	23/03/2020	368524529	312309	368212220	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010121010054	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FS202140350	24/12/2021	49088	0	44096	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010055	09/02/2022	01010121702429	09/02/2022	0101210711	09/02/2022	950027910	05/02/2022	2815	0	2815	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010057	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FM202102339/ BALA	13/12/2021	2641341	52827	2588514	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010121010058	09/02/2022	01010121702430	09/02/2022	0101210711	09/02/2022	366	07/02/2022	9476	0	9476	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121010059	09/02/2022	01010121702432	09/02/2022	0101210717	10/02/2022	SJM/21- 22/00917	20/01/2022	5978	0	5978	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010121010060	09/02/2022	01010121702430	09/02/2022	0101210711	09/02/2022	1434	01/02/2022	250	0	250	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010121010061	09/02/2022	01010121702430	09/02/2022	0101210711	09/02/2022	NDLS/Rest House	08/02/2022	6488	0	6488	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010062	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FS202140349	15/12/2021	49088	4992	44096	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010121010063	09/02/2022	01010121702430	09/02/2022	0101210711	09/02/2022	L.CETI.THK.21	20/01/2022	3000	0	3000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010064	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FM202101380/ BALA	07/12/2021	2641341	52827	2588514	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010065	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FS202140333	07/12/2021	49088	4992	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010066	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FM202100549/ BALA	14/01/2022	2641341	0	2588514	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010121010067	09/02/2022	01010121702431	09/02/2022	0101210711	09/02/2022	20212243	03/01/2022	4783779	85135	4698644	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010068	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FS202140406	14/01/2022	49088	0	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010069	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FM202102553/ BALA	07/01/2022	2641341	0	2588514	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010070	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FS202140404	07/01/2022	49088	0	44096	CORE- STEPS
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010121010071	09/02/2022	01010121702434	09/02/2022	0101210713	09/02/2022	MI212200122	31/07/2021	279660	4977	274683	CORE- STEPS
X-I	HANSRAJ MATARU MAURYA	PAYMENT THROUGH CIPS	01010121010072	09/02/2022	01010121702436	09/02/2022	0101210713	09/02/2022	817108	31/01/2022	3199	0	3199	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010121010073	09/02/2022	01010121702437	09/02/2022	978417	11/02/2022	CEE/P/WB/Imp	04/02/2022	4183	0	4183	CASH
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010121010074	09/02/2022	01010121702495	15/02/2022	0101210732	15/02/2022	PKM21220000 668	25/01/2022	40000	4000	36000	CORE- STEPS
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	01010121010075	09/02/2022	01010121702437	09/02/2022	978417	11/02/2022	DyCSTE/Imp/F eb	08/02/2022	2532	0	2532	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010078	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FM202102615/ BALA	03/02/2022	23791210	23791	23767419	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010121010079	09/02/2022	01010121702435	09/02/2022	0101210710	09/02/2022	756040	09/02/2022	89824738	0	89824738	CORE- STEPS
X-I	UNIQUE STATIONERS-NAGPUR	PAYMENT THROUGH CIPS	01010121010080	09/02/2022	01010121702432	09/02/2022	0101210717	10/02/2022	9717	24/01/2022	6794.99	0.99	6794	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010081	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FM202102587/ BALA	25/01/2022	23746047	23746	23722301	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010084	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FM202101675/ BALA	25/01/2022	4884443	97689	4786754	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010088	09/02/2022	01010121702468	11/02/2022	0101210727	14/02/2022	R2705T20/192 74	30/03/2021	109438	2189	107249	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010121010089	09/02/2022	01010121702468	11/02/2022	0101210727	14/02/2022	R2705T20/19595	31/03/2021	258785	5176	253609	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010090	09/02/2022	01010121702438	09/02/2022	0101210713	09/02/2022	FS202140425	25/01/2022	49088	4992	44096	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010092	09/02/2022	01010121702468	11/02/2022	0101210727	14/02/2022	R3307T21/04026	31/07/2021	51129	1023	50106	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010094	09/02/2022	01010121702442	10/02/2022	0101210717	10/02/2022	FM202002922/BALA	13/12/2021	2347341	46947	2300394	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010097	09/02/2022	01010121702468	11/02/2022	0101210727	14/02/2022	R0708T20/24953	31/03/2021	47862	957	46905	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010099	09/02/2022	01010121702442	10/02/2022	0101210717	10/02/2022	FS202140345	13/12/2021	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010103	09/02/2022	01010121702442	10/02/2022	0101210717	10/02/2022	FM202002666/BALA	13/12/2021	2347341	46947	2300394	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	01010121010107	09/02/2022	01010121702450	10/02/2022	958364	11/02/2022	359620	24/01/2022	730000	0	730000	BANK CHEQUE
X-I	MD ABDUL LATIF NB FD 1 YRS	MD ABDUL LATIF NB FD 1 YRS	01010121010108	09/02/2022	01010121702450	10/02/2022	958365	11/02/2022	359624	25/01/2022	65000	0	65000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010112	09/02/2022	01010121702468	11/02/2022	0101210727	14/02/2022	R1906T21/04890	31/07/2021	9643	193	9450	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010113	09/02/2022	01010121702440	09/02/2022	0101210717	10/02/2022	90172ratediffC01	02/02/2022	2374591	2375	2372216	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010114	09/02/2022	01010121702440	09/02/2022	0101210717	10/02/2022	90172ratediff01A	02/02/2022	3907395	3907	3903488	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010116	09/02/2022	01010121702440	09/02/2022	0101210717	10/02/2022	90172ratediff01A	02/02/2022	5274412	5274	5269138	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010119	09/02/2022	01010121702442	10/02/2022	0101210717	10/02/2022	FS202140344	13/12/2021	49088	4992	44096	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010120	09/02/2022	01010121702440	09/02/2022	0101210717	10/02/2022	1017224	02/02/2022	475357	34125	441232	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010121	09/02/2022	01010121702468	11/02/2022	0101210727	14/02/2022	R2705T21/11383	30/09/2021	149953	2999	146954	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010124	09/02/2022	01010121702468	11/02/2022	0101210727	14/02/2022	R2705T20/16275	16/02/2021	10001	200	9801	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010126	09/02/2022	01010121702468	11/02/2022	0101210727	14/02/2022	R0708T21/11800	31/08/2021	6269	125	6144	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010127	09/02/2022	01010121702468	11/02/2022	0101210727	14/02/2022	R1906T20/12244	31/01/2021	7172	143	7029	CORE-STEP S
X-I	SPO GAZ	DIVISIONAL CASHIER, CSTM	01010121010130	09/02/2022	01010121702439	09/02/2022	978417	11/02/2022	696429	08/02/2022	3000	0	3000	CASH
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01010121010131	09/02/2022	01010121702458	10/02/2022	0101210721	11/02/2022	RE/LN-PLLD/02/1	04/02/2022	3445482.88	213737.88	3066854	CORE-STEP S
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010121010132	09/02/2022	01010121702441	09/02/2022	0101210713	09/02/2022	602363138/39	05/02/2022	24036664	0	24036664	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121010133	09/02/2022	01010121702441	09/02/2022	0101210713	09/02/2022	CR/21-22/Comm/20	01/02/2022	328215237	0	328215237	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121010134	09/02/2022	01010121702444	10/02/2022	0101210717	10/02/2022	NOV-103-2021	25/11/2021	4720	0	4720	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010135	09/02/2022	01010121702440	09/02/2022	0101210717	10/02/2022	1017223	02/02/2022	714749	51309	663440	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010136	09/02/2022	01010121702442	10/02/2022	0101210717	10/02/2022	KM202150715	31/12/2021	1231920	21924	1209996	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010137	09/02/2022	01010121702444	10/02/2022	0101210717	10/02/2022	2021-NOV-145	23/11/2021	13157	0	13157	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010121010138	09/02/2022	01010121702442	10/02/2022	0101210717	10/02/2022	KM202150711	31/12/2021	1231920	21924	1209996	CORE- STEPS
X-I	K N SINGH	PAYMENT THROUGH CIPS	01010121010139	09/02/2022	01010121702444	10/02/2022	0101210717	10/02/2022	682718	29/12/2021	8000	0	8000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010140	09/02/2022	01010121702442	10/02/2022	0101210717	10/02/2022	KM202150712	31/12/2021	1231920	21924	1209996	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121010141	09/02/2022	01010121702444	10/02/2022	0101210717	10/02/2022	652	25/01/2022	11068	0	11068	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010142	09/02/2022	01010121702442	10/02/2022	0101210717	10/02/2022	KM202150713	31/12/2021	1231920	21924	1209996	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010121010143	09/02/2022	01010121702444	10/02/2022	0101210717	10/02/2022	KS/21- 22/02084	08/02/2022	14986	0	14986	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121010144	09/02/2022	01010121702444	10/02/2022	0101210717	10/02/2022	JAN-85-2022	24/01/2022	4800	0	4800	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010121010145	09/02/2022	01010121702446	10/02/2022	0101210717	10/02/2022	20212227087	13/01/2022	5124281	91195	5033086	CORE- STEPS
X-I	MMD RAIL TRACKS	PAYMENT THROUGH CIPS	01010121010146	09/02/2022	01010121702446	10/02/2022	0101210717	10/02/2022	45	24/01/2022	6216490	110633	6105857	CORE- STEPS
X-I	MMD RAIL TRACKS	PAYMENT THROUGH CIPS	01010121010147	09/02/2022	01010121702446	10/02/2022	0101210717	10/02/2022	42	17/01/2022	6070125	108028	5962097	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010121010148	10/02/2022	01010121702448	10/02/2022	0101210717	10/02/2022	153/2021-22	28/01/2022	19840	0	19840	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010121010149	10/02/2022	01010121702443	10/02/2022	0101210717	10/02/2022	CE/PP/SBY/24 68	01/02/2022	10608333	0	10608333	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010121010150	10/02/2022	01010121702447	10/02/2022	0101210717	10/02/2022	2287,61497,22 88,	28/12/2021	1833	0	1833	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010121010151	10/02/2022	01010121702447	10/02/2022	0101210717	10/02/2022	S.655.Imprest.	08/02/2022	18051	0	18051	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010121010152	10/02/2022	01010121702447	10/02/2022	0101210717	10/02/2022	30184	19/01/2022	500	0	500	CORE- STEPS
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	01010121010153	10/02/2022	01010121702445	10/02/2022	0101210717	10/02/2022	33	08/02/2022	708	0	708	CORE- STEPS
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	01010121010154	10/02/2022	01010121702445	10/02/2022	0101210717	10/02/2022	27R221006134 8622	10/01/2022	799	0	799	CORE- STEPS
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121010155	10/02/2022	01010121702460	11/02/2022	0101210721	11/02/2022	ME/2021- 22/0371	08/01/2022	18150	0	18150	CORE- STEPS
X-I	YOGEEETA SHARMA	PAYMENT THROUGH CIPS	01010121010156	10/02/2022	01010121702449	10/02/2022	0101210717	10/02/2022	605977	04/02/2022	2290	0	2290	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010121010157	10/02/2022	01010121702453	10/02/2022	0101210719	10/02/2022	RTV/01/001/21- 22	21/01/2022	354000	12000	342000	CORE- STEPS
X-I	MD ABDUL LATIF NB FD 2 YRS	MD ABDUL LATIF NB FD 2 YRS	01010121010158	10/02/2022	01010121702450	10/02/2022	958361	11/02/2022	359625	25/01/2022	65000	0	65000	BANK CHEQUE
X-I	MD ABDUL LATIF NB FD 3 YRS	MD ABDUL LATIF NB FD 3 YRS	01010121010159	10/02/2022	01010121702450	10/02/2022	958362	11/02/2022	359626	25/01/2022	65000	0	65000	BANK CHEQUE
X-I	MD ABDUL LATIF NB FD 4 YRS	MD ABDUL LATIF NB FD 4 YRS	01010121010160	10/02/2022	01010121702450	10/02/2022	958366	11/02/2022	359627	25/01/2022	65000	0	65000	BANK CHEQUE
X-I	MD ABDUL LATIF NB FD 5 YRS	MD ABDUL LATIF NB FD 5 YRS	01010121010161	10/02/2022	01010121702450	10/02/2022	958363	11/02/2022	359628	25/01/2022	65000	0	65000	BANK CHEQUE
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010121010162	10/02/2022	01010121702457	10/02/2022	0101210721	11/02/2022	LEMMH21- 22/66	01/02/2022	6030520.94	590228.94	5440292	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010121010163	10/02/2022	01010121702453	10/02/2022	0101210719	10/02/2022	144/2021-22	17/01/2022	9971	0	9971	CORE- STEPS
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	01010121010164	10/02/2022	01010121702452	10/02/2022	978417	11/02/2022	806713	09/02/2022	1300	0	1300	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	EO HQ	DIVISIONAL CASHIER, CSTM	01010121010165	10/02/2022	01010121702452	10/02/2022	978417	11/02/2022	806714	09/02/2022	700	0	700	CASH
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	01010121010166	10/02/2022	01010121702452	10/02/2022	978417	11/02/2022	806715	09/02/2022	600	0	600	CASH
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121010167	10/02/2022	01010121702453	10/02/2022	0101210719	10/02/2022	704	07/02/2022	14702.8	0.8	14702	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010168	10/02/2022	01010121702463	11/02/2022	0101210724	11/02/2022	KM202150772	31/01/2022	59051815	1162131	57889684	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010169	10/02/2022	01010121702463	11/02/2022	0101210724	11/02/2022	KM202150773	31/01/2022	59175927	1164574	58011353	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010170	10/02/2022	01010121702463	11/02/2022	0101210724	11/02/2022	KM202150781	31/01/2022	59175927	1164574	58011353	CORE- STEPS
X-I	B. R. ENTERPRISES	PAYMENT THROUGH CIPS	01010121010171	10/02/2022	01010121702451	10/02/2022	0101210719	10/02/2022	014	17/01/2022	8496	0	8496	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010121010172	10/02/2022	01010121702451	10/02/2022	0101210719	10/02/2022	SCS/CC158/2201	01/02/2022	370956	9998	360958	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121010173	10/02/2022	01010121702451	10/02/2022	0101210719	10/02/2022	MIT/690/2021-22	31/01/2022	56809.81	0.81	56809	CORE- STEPS
X-I	A K PANDEY	PAYMENT THROUGH CIPS	01010121010174	10/02/2022	01010121702453	10/02/2022	0101210719	10/02/2022	701508	10/11/2021	1350	0	1350	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010175	10/02/2022	01010121702463	11/02/2022	0101210724	11/02/2022	KM202150774	31/01/2022	59175927	1164574	58011353	CORE- STEPS
X-I	MANTHAN NEGANDHI & COMPANY	PAYMENT THROUGH CIPS	01010121010176	10/02/2022	01010121702453	10/02/2022	0101210719	10/02/2022	JAN-11-2021/22	17/01/2022	799	0	799	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121010177	10/02/2022	01010121702452	10/02/2022	978417	11/02/2022	770974	18/01/2022	1350	0	1350	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010178	10/02/2022	01010121702463	11/02/2022	0101210724	11/02/2022	KM202150775	31/01/2022	59130518	1163681	57966837	CORE- STEPS
X-I	RANJANA SRIVASTAVA	PAYMENT THROUGH CIPS	01010121010179	10/02/2022	01010121702454	10/02/2022	0101210719	10/02/2022	359069	19/01/2022	7995	800	7195	CORE- STEPS
X-I	BHUMI TRADERS	PAYMENT THROUGH CIPS	01010121010180	10/02/2022	01010121702460	11/02/2022	0101210721	11/02/2022	21-22/381	22/12/2021	1210	0	1210	CORE- STEPS
X-I	BHUMI TRADERS	PAYMENT THROUGH CIPS	01010121010181	10/02/2022	01010121702460	11/02/2022	0101210721	11/02/2022	21-22/380	22/12/2021	1210	0	1210	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121010182	10/02/2022	01010121702455	10/02/2022	0101210719	10/02/2022	MSLDCDSM/21/43/1	01/02/2022	7927837	0	7927837	CORE- STEPS
X-I	ANILKUMAR PATKE	PAYMENT THROUGH CIPS	01010121010183	10/02/2022	01010121702456	10/02/2022	0101210721	11/02/2022	687723	07/02/2022	2000	0	2000	CORE- STEPS
X-I	ANILKUMAR PATKE	PAYMENT THROUGH CIPS	01010121010184	10/02/2022	01010121702456	10/02/2022	0101210721	11/02/2022	687724	07/02/2022	299	0	299	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01010121010185	10/02/2022	01010121702480	14/02/2022	0101210727	14/02/2022	RE/LNN-PLLD/03/2	03/02/2022	1374648.99	82579.99	1226283	CORE- STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	01010121010186	11/02/2022	01010121702459	11/02/2022	0101210721	11/02/2022	689942	10/02/2022	708	0	708	CORE- STEPS
X-I	SHRI C M DAS	PAYMENT THROUGH CIPS	01010121010187	11/02/2022	01010121702467	11/02/2022	0101210724	11/02/2022	713949	07/01/2022	2990	0	2990	CORE- STEPS
X-I	ANILKUMAR PATKE	PAYMENT THROUGH CIPS	01010121010188	11/02/2022	01010121702467	11/02/2022	0101210724	11/02/2022	687725	07/02/2022	6500	0	6500	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121010189	11/02/2022	01010121702464	11/02/2022	0101210724	11/02/2022	STF2122299	22/01/2022	3998732	71165	3927567	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121010190	11/02/2022	01010121702464	11/02/2022	0101210724	11/02/2022	STF2122300301	24/01/2022	7997465	142328	7855137	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010191	11/02/2022	01010121702461	11/02/2022	0101210721	11/02/2022	713955	04/02/2022	1000	0	1000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121010192	11/02/2022	01010121702466	11/02/2022	0101210724	11/02/2022	KAN2021396	29/06/2021	2999673	53384	2946289	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121010193	11/02/2022	01010121702466	11/02/2022	0101210724	11/02/2022	KAN2021392	29/06/2021	3070553	54646	3015907	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121010194	11/02/2022	01010121702472	11/02/2022	0101210725	14/02/2022	719	31/01/2022	3015	0	3015	CORE- STEPS
X-I	M/S. JAIN INDUSTRIES - MOHALI	PAYMENT THROUGH CIPS	01010121010195	11/02/2022	01010121702469	11/02/2022	0101210724	11/02/2022	JIO39042043	07/01/2022	8407678	149629	8258049	CORE- STEPS
X-I	DHANRAJ SHRAWANJI NEHARE	PAYMENT THROUGH CIPS	01010121010196	11/02/2022	01010121702474	11/02/2022	0101210725	14/02/2022	359623	25/01/2022	80000	0	80000	CORE- STEPS
X-I	SURAJ ASHOK SHINDE	PAYMENT THROUGH CIPS	01010121010197	11/02/2022	01010121702474	11/02/2022	0101210725	14/02/2022	359656	28/01/2022	80000	0	80000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121010198	11/02/2022	01010121702472	11/02/2022	0101210725	14/02/2022	725	31/01/2022	1170	0	1170	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010121010199	11/02/2022	01010121702471	11/02/2022	978418	15/02/2022	759493	08/02/2022	8000	0	8000	CASH
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010121010200	11/02/2022	01010121702471	11/02/2022	978418	15/02/2022	689941	08/02/2022	1500	0	1500	CASH
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010121010201	11/02/2022	01010121702471	11/02/2022	978418	15/02/2022	689940	08/02/2022	1000	0	1000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121010202	11/02/2022	01010121702472	11/02/2022	0101210725	14/02/2022	720	31/01/2022	2015	0	2015	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010121010203	11/02/2022	01010121702482	14/02/2022	0101210732	15/02/2022	CSMC212212676	02/02/2022	18474	313	18161	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010121010204	11/02/2022	01010121702472	11/02/2022	0101210725	14/02/2022	537	08/02/2022	44000	880	43120	CORE- STEPS
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010121010205	11/02/2022	01010121702471	11/02/2022	978418	15/02/2022	730727	07/02/2022	594	0	594	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010206	11/02/2022	01010121702465	11/02/2022	0101210724	11/02/2022	638436	02/02/2022	2691	0	2691	CORE- STEPS
X-I	IBRAHIM FARID KHAN	PAYMENT THROUGH CIPS	01010121010208	11/02/2022	01010121702474	11/02/2022	0101210725	14/02/2022	359633	25/01/2022	60000	0	60000	CORE- STEPS
X-I	IBRAHIM FARID KHAN NB FD	IBRAHIM FARID KHAN NB FD	01010121010209	11/02/2022	01010121702475	11/02/2022	958368	15/02/2022	359634	25/01/2022	500000	0	500000	BANK CHEQUE
X-I	PRAKASH CHAUPAL	PAYMENT THROUGH CIPS	01010121010210	11/02/2022	01010121702474	11/02/2022	0101210725	14/02/2022	359637	25/01/2022	40000	0	40000	CORE- STEPS
X-I	PRAKASH CHAUPAL NB FD 3 YRS	PRAKASH CHAUPAL NB FD 3 YRS	01010121010211	11/02/2022	01010121702475	11/02/2022	958371	15/02/2022	359638	25/01/2022	360000	0	360000	BANK CHEQUE
X-I	MALA DEVI	PAYMENT THROUGH CIPS	01010121010212	11/02/2022	01010121702474	11/02/2022	0101210725	14/02/2022	359639	25/01/2022	40000	0	40000	CORE- STEPS
X-I	CEDE	DIVISIONAL CASHIER, CSTM	01010121010213	11/02/2022	01010121702471	11/02/2022	978418	15/02/2022	713956	09/02/2022	5152	0	5152	CASH
X-I	MALA DEVI NB FD 3 YRS	MALA DEVI NB FD 3 YRS	01010121010214	11/02/2022	01010121702475	11/02/2022	958370	15/02/2022	359640	25/01/2022	360000	0	360000	BANK CHEQUE
X-I	GOVIND ANANDRAO SHINDE	PAYMENT THROUGH CIPS	01010121010215	11/02/2022	01010121702474	11/02/2022	0101210725	14/02/2022	359657	28/01/2022	40000	0	40000	CORE- STEPS
X-I	GOVIND ANANDRAO SHINDE NB FD	GOVIND ANANDRAO SHINDE NB FD	01010121010216	11/02/2022	01010121702475	11/02/2022	958367	15/02/2022	359658	28/01/2022	360000	0	360000	BANK CHEQUE
X-I	KALPANA GOVING SHINDE	PAYMENT THROUGH CIPS	01010121010217	11/02/2022	01010121702474	11/02/2022	0101210725	14/02/2022	359659	28/01/2022	40000	0	40000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010218	11/02/2022	01010121702470	11/02/2022	0101210724	11/02/2022	770978	10/02/2022	1500	0	1500	CORE- STEPS
X-I	KALPANA GOVING SHINDE NB FD	KALPANA GOVING SHINDE NB FD	01010121010219	11/02/2022	01010121702475	11/02/2022	958369	15/02/2022	359660	28/01/2022	360000	0	360000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010121010220	11/02/2022	01010121702473	11/02/2022	0101210724	11/02/2022	756041	11/02/2022	89824738	0	89824738	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010121010221	11/02/2022	01010121702477	14/02/2022	0101210727	14/02/2022	MISC022120	14/07/2021	73018	1300	71718	CORE- STEPS
X-I	Kanniappan Viswanathan	PAYMENT THROUGH CIPS	01010121010223	14/02/2022	01010121702476	14/02/2022	0101210725	14/02/2022	658095	11/02/2022	3000	0	3000	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010121010224	14/02/2022	01010121702476	14/02/2022	0101210725	14/02/2022	658096	11/02/2022	6600	0	6600	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121010225	14/02/2022	01010121702476	14/02/2022	0101210725	14/02/2022	713	09/02/2022	131868	0	131868	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121010226	14/02/2022	01010121702476	14/02/2022	0101210725	14/02/2022	MIT/708/2021-22	08/02/2022	467992	8401	459591	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121010227	14/02/2022	01010121702476	14/02/2022	0101210725	14/02/2022	MIT/710/2021-22	08/02/2022	4237	0	4237	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121010229	14/02/2022	01010121702478	14/02/2022	0101210726	14/02/2022	23	10/02/2022	6000	0	6000	CORE- STEPS
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	01010121010230	14/02/2022	01010121702481	14/02/2022	978418	15/02/2022	713959	10/02/2022	291	0	291	CASH
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	01010121010231	14/02/2022	01010121702481	14/02/2022	978418	15/02/2022	713957	10/02/2022	1130	0	1130	CASH
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	01010121010232	14/02/2022	01010121702486	15/02/2022	0101210732	15/02/2022	PMPL2122C012	27/01/2022	19450804	346159	19104645	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121010233	14/02/2022	01010121702506	16/02/2022	0101210737	16/02/2022	KAN2021291	22/06/2021	1117544	19889	1097655	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010121010234	14/02/2022	01010121702479	14/02/2022	0101210726	14/02/2022	756042	14/02/2022	177276	0	177276	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010235	14/02/2022	01010121702487	15/02/2022	0101210732	15/02/2022	PTL/H/92/21-22	04/02/2022	11093413	218317	10875096	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010236	14/02/2022	01010121702487	15/02/2022	0101210732	15/02/2022	PTL/H/94/21-22	04/02/2022	11093413	218317	10875096	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010237	14/02/2022	01010121702487	15/02/2022	0101210732	15/02/2022	PTL/H/93/21-22	04/02/2022	152597	2716	149881	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010238	14/02/2022	01010121702487	15/02/2022	0101210732	15/02/2022	PTL/H/95/21-22	04/02/2022	152597	2716	149881	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121010239	14/02/2022	01010121702485	15/02/2022	0101210732	15/02/2022	21168	02/02/2022	83790	100	80418	CORE- STEPS
X-I	HEMANT CHAWARE	PAYMENT THROUGH CIPS	01010121010240	14/02/2022	01010121702483	14/02/2022	0101210732	15/02/2022	730728	11/02/2022	3500	0	3500	CORE- STEPS
X-I	S P ENTERPRISES	PAYMENT THROUGH CIPS	01010121010241	14/02/2022	01010121702483	14/02/2022	0101210732	15/02/2022	1896	24/11/2021	4956	0	4956	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010121010242	14/02/2022	01010121702483	14/02/2022	0101210732	15/02/2022	1460	14/02/2022	4470	0	4470	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121010243	14/02/2022	01010121702488	15/02/2022	0101210732	15/02/2022	BPDN21066E1	26/11/2021	4204498	74826	4129672	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121010244	14/02/2022	01010121702484	14/02/2022	978418	15/02/2022	770979	11/02/2022	17500	0	17500	CASH
X-I	PRADEEJKHARIVALE	PAYMENT THROUGH CIPS	01010121010245	14/02/2022	01010121702483	14/02/2022	0101210732	15/02/2022	779939	28/09/2021	3500	0	3500	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010246	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	Ai2122000177	18/12/2021	9521	87	9434	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010247	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	Ai2122000171	18/12/2021	8710	75	8635	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010248	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	Ai2122000170	18/12/2021	9053.8	81.8	8972	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010249	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	AI2122000283	24/01/2022	9248	88	9160	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010250	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	AI2122000279	13/01/2022	8650	79	8571	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010251	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	AI2122000172	18/12/2021	5152	47	5105	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010252	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	AI2122000244	29/12/2021	20220.8	185.8	20035	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121010253	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	1707	25/01/2022	20237	171	20066	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121010254	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	1708	25/01/2022	21299	180	21119	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010121010255	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	181	04/02/2022	34190	290	33900	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010121010256	14/02/2022	01010121702489	15/02/2022	0101210732	15/02/2022	180	04/02/2022	31358	266	31092	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010260	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	9017225	04/02/2022	4315273	4315	4310958	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010261	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	9017241	08/02/2022	8552146	8552	8543594	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010262	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	90843PC8526	31/01/2022	2775155	2775	2772380	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010263	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	90ISO8527	31/01/2022	2005598	2006	2003592	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010264	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	90843PC25	30/01/2022	7290000	7290	7282710	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010266	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	9017247	30/01/2022	5710559	5711	5704848	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010267	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	9017247	31/01/2022	7255030	7255	7247775	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010268	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	90Lshallow25	31/01/2022	1836210	1836	1834374	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010269	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	90844MBC12	31/01/2022	1945236	1945	1943291	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121010270	15/02/2022	01010121702492	15/02/2022	0101210732	15/02/2022	90847CurvePro12	29/01/2022	3062627	3063	3059564	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010121010272	15/02/2022	01010121702491	15/02/2022	0101210732	15/02/2022	658091	11/02/2022	500	0	500	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010121010273	15/02/2022	01010121702491	15/02/2022	0101210732	15/02/2022	G.402.CPRO.H S	14/02/2022	11261	0	11261	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010121010275	15/02/2022	01010121702548	21/02/2022	0101210748	21/02/2022	ES/092/2022	30/01/2022	7499.98	0.98	7499	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010121010276	15/02/2022	01010121702491	15/02/2022	0101210732	15/02/2022	366	14/02/2022	6000	0	6000	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010121010277	15/02/2022	01010121702491	15/02/2022	0101210732	15/02/2022	3073	31/01/2022	3561	0	3561	CORE- STEPS
X-I	NARE SHIVKANTA DATTRAM	PAYMENT THROUGH CIPS	01010121010278	15/02/2022	01010121702502	15/02/2022	0101210734	16/02/2022	359583	20/01/2022	80000	0	80000	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010121010279	15/02/2022	01010121702491	15/02/2022	0101210732	15/02/2022	658093	11/02/2022	500	0	500	CORE- STEPS
X-I	CHANDAN PARMESHWAR AMESAR	PAYMENT THROUGH CIPS	01010121010280	15/02/2022	01010121702502	15/02/2022	0101210734	16/02/2022	359678	03/02/2022	80000	0	80000	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010121010281	15/02/2022	01010121702490	15/02/2022	978419	16/02/2022	CEE/P/WB/Imp	08/02/2022	4068	0	4068	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ANITA DILIP SONAWARE	PAYMENT THROUGH CIPS	01010121010282	15/02/2022	01010121702502	15/02/2022	0101210734	16/02/2022	359693	03/02/2022	100000	0	100000	CORE- STEPS
X-I	ANITA DILIP SONAWARE NB FD 1 YRS	ANITA DILIP SONAWARE NB FD 1 YRS	01010121010283	15/02/2022	01010121702503	15/02/2022	958379	17/02/2022	359694	03/02/2022	80000	0	80000	BANK CHEQUE
X-I	ANITA DILIP SONAWARE NB FD 2 YRS	ANITA DILIP SONAWARE NB FD 2 YRS	01010121010284	15/02/2022	01010121702503	15/02/2022	958380	17/02/2022	359695	03/02/2022	80000	0	80000	BANK CHEQUE
X-I	ANITA DILIP SONAWARE NB FD 3 YRS	ANITA DILIP SONAWARE NB FD 3 YRS	01010121010285	15/02/2022	01010121702503	15/02/2022	958381	17/02/2022	359696	03/02/2022	80000	0	80000	BANK CHEQUE
X-I	ANITA DILIP SONAWARE NB FD 4 YRS	ANITA DILIP SONAWARE NB FD 4 YRS	01010121010287	15/02/2022	01010121702503	15/02/2022	958386	17/02/2022	359697	03/02/2022	80000	0	80000	BANK CHEQUE
X-I	ANITA DILIP SONAWARE NB FD 5 YRS	ANITA DILIP SONAWARE NB FD 5 YRS	01010121010288	15/02/2022	01010121702503	15/02/2022	958387	17/02/2022	359698	03/02/2022	80000	0	80000	BANK CHEQUE
X-I	AKASH DILIP SONAWANE FD TILL MAJOR	AKASH DILIP SONAWANE FD TILL MAJOR	01010121010289	15/02/2022	01010121702503	15/02/2022	958373	17/02/2022	359699	03/02/2022	300000	0	300000	BANK CHEQUE
X-I	KAVITA SIDHARTH NIKAM	PAYMENT THROUGH CIPS	01010121010290	15/02/2022	01010121702502	15/02/2022	0101210734	16/02/2022	359685	03/02/2022	80000	0	80000	CORE- STEPS
X-I	KAVITA SIDHARTH NIKAM NB FD	KAVITA SIDHARTH NIKAM NB FD	01010121010291	15/02/2022	01010121702503	15/02/2022	958389	17/02/2022	359686	03/02/2022	320000	0	320000	BANK CHEQUE
X-I	RAJRATNA SIDDHARTH NIKAM NB FD 5 YRS	RAJRATNA SIDDHARTH NIKAM NB FD 5 YRS	01010121010292	15/02/2022	01010121702503	15/02/2022	958377	17/02/2022	359687	03/02/2022	200000	0	200000	BANK CHEQUE
X-I	DIPRATNA SIDDHARTH NIKAM NB FD 5 YRS	DIPRATNA SIDDHARTH NIKAM NB FD 5 YRS	01010121010293	15/02/2022	01010121702503	15/02/2022	958376	17/02/2022	359688	03/02/2022	200000	0	200000	BANK CHEQUE
X-I	VILAS BABAJI KHOCHARE	PAYMENT THROUGH CIPS	01010121010294	15/02/2022	01010121702502	15/02/2022	0101210734	16/02/2022	359674	03/02/2022	40000	0	40000	CORE- STEPS
X-I	VRUSHALI VILAS KHOCHARE	PAYMENT THROUGH CIPS	01010121010295	15/02/2022	01010121702502	15/02/2022	0101210734	16/02/2022	359676	03/02/2022	40000	0	40000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010296	15/02/2022	01010121702493	15/02/2022	0101210732	15/02/2022	KM202050308	22/12/2020	9101126	162227	8938899	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010298	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1581	04/12/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010299	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1641	01/01/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010300	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1582	04/12/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010301	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1583	04/12/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010302	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1584	04/12/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010303	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1585	04/12/2021	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010304	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1642	01/01/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010305	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1643	01/01/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010306	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1644	01/01/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010307	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1645	01/01/2022	35990	1029	34961	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010308	15/02/2022	01010121702509	16/02/2022	0101210737	16/02/2022	1646	01/01/2022	37069.52	1059.52	36010	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121010309	15/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	441	02/02/2022	36940	1056	35884	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121010310	15/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	113CCORCR2 02122	02/02/2022	38500	1101	37399	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01010121010311	15/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	466	04/02/2022	40300	1536	38764	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121010312	15/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	442	02/02/2022	44000	1258	42742	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010121010313	15/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	02	04/02/2022	43255	1236	42019	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121010314	15/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	440	02/02/2022	35700	1020	34680	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010121010315	15/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	INV-101	10/01/2022	44000	1258	42742	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121010316	15/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	GST/2021- 22/096	01/02/2022	39360	1500	37860	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121010317	15/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	2932	01/02/2022	49111.09	1404.09	47707	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121010318	15/02/2022	01010121702496	15/02/2022	0101210734	16/02/2022	556	16/12/2021	14843	0	14843	CORE- STEPS
X-I	SHRUTI VIVEK DESHPANDE	PAYMENT THROUGH CIPS	01010121010319	15/02/2022	01010121702496	15/02/2022	0101210734	16/02/2022	P O NO 638438	31/01/0022	1000	0	1000	CORE- STEPS
X-I	DY COMGOODS	DIVISIONAL CASHIER, CSTM	01010121010320	15/02/2022	01010121702494	15/02/2022	978419	16/02/2022	687726	14/02/2022	1350	0	1350	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010321	15/02/2022	01010121702496	15/02/2022	0101210734	16/02/2022	2022-JAN-33	07/01/2022	8448.8	0.8	8448	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121010322	15/02/2022	01010121702541	18/02/2022	0101210747	21/02/2022	mtnl/bills/1	10/02/2022	5857288.72	0.72	5857288	CORE- STEPS
X-I	ANUPKUMAR ANANT MHATRE NB FD 3 YRS	ANUPKUMAR ANANT MHATRE NB FD 3 YRS	01010121010323	15/02/2022	01010121702501	15/02/2022	958384	17/02/2022	358783	01/11/2021	100000	0	100000	BANK CHEQUE
X-I	ALOK ANANT MHATRE NB FD 3 YRS	ALOK ANANT MHATRE NB FD 3 YRS	01010121010324	15/02/2022	01010121702501	15/02/2022	958385	17/02/2022	358784	01/11/2021	100000	0	100000	BANK CHEQUE
X-I	MHATRE KANU RAMJI NB FD	MHATRE KANU RAMJI NB FD	01010121010325	15/02/2022	01010121702501	15/02/2022	958390	17/02/2022	358785	01/11/2021	60000	0	60000	BANK CHEQUE
X-I	MHATRE KANU RAMJI	PAYMENT THROUGH CIPS	01010121010326	15/02/2022	01010121702500	15/02/2022	0101210734	16/02/2022	358789	08/11/2021	15000	0	15000	CORE- STEPS
X-I	ALOK MISHRA	PAYMENT THROUGH CIPS	01010121010327	15/02/2022	01010121702496	15/02/2022	0101210734	16/02/2022	782357	14/02/2022	3500	0	3500	CORE- STEPS
X-I	AMIT KUMAR PANDEY	PAYMENT THROUGH CIPS	01010121010328	15/02/2022	01010121702496	15/02/2022	0101210734	16/02/2022	757341	07/02/2022	3000	0	3000	CORE- STEPS
X-I	ANKITA ANKUR KAMBLE	PAYMENT THROUGH CIPS	01010121010329	15/02/2022	01010121702500	15/02/2022	0101210734	16/02/2022	359650	28/01/2022	60000	0	60000	CORE- STEPS
X-I	MANOJ PATEL	PAYMENT THROUGH CIPS	01010121010330	15/02/2022	01010121702497	15/02/2022	0101210734	16/02/2022	806924	14/02/2022	4000	0	4000	CORE- STEPS
X-I	ANKITA ANKUR KAMBLE NB FD	ANKITA ANKUR KAMBLE NB FD	01010121010331	15/02/2022	01010121702501	15/02/2022	958388	17/02/2022	359651	28/01/2022	540000	0	540000	BANK CHEQUE
X-I	ANKESH ANKUR KAMBLE	PAYMENT THROUGH CIPS	01010121010332	15/02/2022	01010121702500	15/02/2022	0101210734	16/02/2022	359652	28/01/2022	10000	0	10000	CORE- STEPS
X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA	PAYMENT THROUGH CIPS	01010121010333	15/02/2022	01010121702511	16/02/2022	0101210737	16/02/2022	TE/IG/21- 22/685	27/12/2021	136000.9	6610.9	129390	CORE- STEPS
X-I	ANKESH ANKUR KAMBLE NB FD 3 YRS	ANKESH ANKUR KAMBLE NB FD 3 YRS	01010121010334	15/02/2022	01010121702501	15/02/2022	958382	17/02/2022	359653	28/01/2022	90000	0	90000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	AMESH ANKUR KAMBLE	PAYMENT THROUGH CIPS	01010121010335	15/02/2022	01010121702500	15/02/2022	0101210734	16/02/2022	359654	28/01/2022	10000	0	10000	CORE- STEPS
X-I	AMESH ANKUR KAMBLE NB FD 3 YRS	AMESH ANKUR KAMBLE NB FD 3 YRS	01010121010336	15/02/2022	01010121702501	15/02/2022	958374	17/02/2022	359655	28/01/2022	90000	0	90000	BANK CHEQUE
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121010337	15/02/2022	01010121702499	15/02/2022	978419	16/02/2022	687727	15/02/2022	398	0	398	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010121010338	15/02/2022	01010121702553	21/02/2022	978423	22/02/2022	611071	11/02/2022	1000	0	1000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121010339	15/02/2022	01010121702498	15/02/2022	0101210734	16/02/2022	739996	08/02/2022	4310	0	4310	CORE- STEPS
X-I	AMM E & S	DIVISIONAL CASHIER, CSTM	01010121010340	15/02/2022	01010121702499	15/02/2022	978419	16/02/2022	739995	08/02/2022	1000	0	1000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121010341	15/02/2022	01010121702499	15/02/2022	978419	16/02/2022	770980	14/02/2022	23500	0	23500	CASH
X-I	NARE SHIVKANTA DATTRAM NB FD	NARE SHIVKANTA DATTRAM NB FD	01010121010342	15/02/2022	01010121702503	15/02/2022	958391	17/02/2022	359584	20/01/2022	789238	0	789238	BANK CHEQUE
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121010343	15/02/2022	01010121702506	16/02/2022	0101210737	16/02/2022	VBCL2122076	30/06/2021	12624461	224673	12399788	CORE- STEPS
X-I	VRUSHALI VILAS KHOCHARE NB FD	VRUSHALI VILAS KHOCHARE NB FD	01010121010344	15/02/2022	01010121702503	15/02/2022	958378	17/02/2022	359677	03/02/2022	391101	0	391101	BANK CHEQUE
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010121010345	15/02/2022	01010121702506	16/02/2022	0101210737	16/02/2022	VBCL2122091	05/07/2021	7890288	140421	7749867	CORE- STEPS
X-I	VILAS BABAJI KHOCHARE NB FD	VILAS BABAJI KHOCHARE NB FD	01010121010346	15/02/2022	01010121702503	15/02/2022	958392	17/02/2022	359675	03/02/2022	391102	0	391102	BANK CHEQUE
X-I	CHANDAN PARMESHWAR AMESAR NB FD	CHANDAN PARMESHWAR AMESAR NB FD	01010121010348	15/02/2022	01010121702503	15/02/2022	958375	17/02/2022	359679	03/02/2022	529507	0	529507	BANK CHEQUE
X-I	ANSH CHANDAN AMESAR NB FD TILL MAJOR	ANSH CHANDAN AMESAR NB FD TILL MAJOR	01010121010349	15/02/2022	01010121702503	15/02/2022	958383	17/02/2022	359680	03/02/2022	250000	0	250000	BANK CHEQUE
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121010351	15/02/2022	01010121702499	15/02/2022	978419	16/02/2022	757342	10/02/2022	795	0	795	CASH
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	01010121010352	15/02/2022	01010121702499	15/02/2022	978419	16/02/2022	807301	11/02/2022	1290	0	1290	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010121010353	15/02/2022	01010121702499	15/02/2022	978419	16/02/2022	739993	04/02/2022	615	0	615	CASH
X-I	VANSFER CONSULTANTS	PAYMENT THROUGH CIPS	01010121010354	15/02/2022	01010121702511	16/02/2022	0101210737	16/02/2022	25	04/01/2022	177000	38600	138400	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121010355	15/02/2022	01010121702512	16/02/2022	0101210739	17/02/2022	114	02/02/2022	40373	1153	39220	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010356	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	90MBC3704	04/02/2022	2531124	2531	2528593	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010357	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	90172rateOdifff C1	02/02/2022	3241953	3242	3238711	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010358	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	90847BRCA03	08/02/2022	921060	921	920139	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010359	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	1017221	07/02/2022	2699749	193804	2505945	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010360	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	10841NG02	08/02/2022	676200	48542	627658	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010361	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	90843PC10	08/02/2022	4374000	4374	4369626	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010362	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	90841NG15	31/01/2022	1174104	1174	1172930	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010121010363	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	10W1DS37	28/01/2022	80201	5758	74443	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010364	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	10172conratedi f1	05/02/2022	738762	53033	685729	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121010365	16/02/2022	01010121702506	16/02/2022	0101210737	16/02/2022	RTTHWHH2122 593	27/01/2022	3647927	64921	3583006	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121010366	16/02/2022	01010121702505	16/02/2022	0101210734	16/02/2022	100169PVC05	30/12/2021	69559	1238	68321	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010121010367	16/02/2022	01010121702504	16/02/2022	0101210734	16/02/2022	658090	11/02/2022	500	0	500	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010121010368	16/02/2022	01010121702504	16/02/2022	0101210734	16/02/2022	6225	10/12/2021	3199	0	3199	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010121010369	16/02/2022	01010121702507	16/02/2022	0101210737	16/02/2022	1-3	02/02/2022	34440	0	34440	CORE- STEPS
X-I	SACHIN S AGALE	PAYMENT THROUGH CIPS	01010121010370	16/02/2022	01010121702507	16/02/2022	0101210737	16/02/2022	739997	10/02/2022	800	0	800	CORE- STEPS
X-I	SUNANDA S GAIKWAD	PAYMENT THROUGH CIPS	01010121010371	16/02/2022	01010121702507	16/02/2022	0101210737	16/02/2022	739998	09/02/2022	800	0	800	CORE- STEPS
X-I	SANJAY N VAGAL	PAYMENT THROUGH CIPS	01010121010372	16/02/2022	01010121702507	16/02/2022	0101210737	16/02/2022	739999	10/02/2022	800	0	800	CORE- STEPS
X-I	MRS ANITA NAIR	PAYMENT THROUGH CIPS	01010121010373	16/02/2022	01010121702507	16/02/2022	0101210737	16/02/2022	740000	10/02/2022	800	0	800	CORE- STEPS
X-I	BHAJAN SINGH	PAYMENT THROUGH CIPS	01010121010374	16/02/2022	01010121702507	16/02/2022	0101210737	16/02/2022	PO NO 638441	15/02/2022	1350	0	1350	CORE- STEPS
X-I	JAY ENTERPRISES	PAYMENT THROUGH CIPS	01010121010375	16/02/2022	01010121702523	17/02/2022	0101210741	17/02/2022	S0000537	05/02/2022	37030.66	628.66	36402	CORE- STEPS
X-I	CHANTI BABU DIDLA	PAYMENT THROUGH CIPS	01010121010376	16/02/2022	01010121702507	16/02/2022	0101210737	16/02/2022	PO NO 638442	15/02/2022	1350	0	1350	CORE- STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010121010377	16/02/2022	01010121702504	16/02/2022	0101210734	16/02/2022	658088	11/02/2022	500	0	500	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010378	16/02/2022	01010121702507	16/02/2022	0101210737	16/02/2022	2022-JAN-34	07/01/2022	23777	0	23777	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010121010379	16/02/2022	01010121702508	16/02/2022	978419	16/02/2022	696744	10/02/2022	4100	0	4100	CASH
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121010380	16/02/2022	01010121702510	16/02/2022	0101210737	16/02/2022	SHRC-H- 26/2021	10/02/2022	42525	1620	40905	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010381	16/02/2022	01010121702523	17/02/2022	0101210741	17/02/2022	2022-FEB-73	14/02/2022	8260	0	8260	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010382	16/02/2022	01010121702523	17/02/2022	0101210741	17/02/2022	2021-OCT-3	01/10/2021	12390	0	12390	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010383	16/02/2022	01010121702523	17/02/2022	0101210741	17/02/2022	2022-JAN-15	04/01/2022	12390	0	12390	CORE- STEPS
X-I	BSNL, PUNE-09	PAYMENT THROUGH CIPS	01010121010384	16/02/2022	01010121702546	21/02/2022	0101210748	21/02/2022	NDCMH20000 40639	03/02/2021	49560	0	49560	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121010385	16/02/2022	01010121702513	16/02/2022	0101210737	16/02/2022	MSLDCDSM/2 1/44/1	08/02/2022	11153340	0	11153340	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121010386	16/02/2022	01010121702523	17/02/2022	0101210741	17/02/2022	787483	11/02/2022	1766773	0	1766773	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010121010387	16/02/2022	01010121702541	18/02/2022	0101210747	21/02/2022	DC/058/21-22	27/07/2021	8471	3757	4714	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010121010388	16/02/2022	01010121702541	18/02/2022	0101210747	21/02/2022	DC/086/21-22	18/10/2021	8471	0	8471	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010121010389	16/02/2022	01010121702541	18/02/2022	0101210747	21/02/2022	DC/143/21-22	02/02/2022	1557.6	0.6	1557	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010121010390	16/02/2022	01010121702541	18/02/2022	0101210747	21/02/2022	DC/144/21-22	02/02/2022	9249.8	0.8	9249	CORE- STEPS
X-I	NOORBANO BISMILLAH SHAIKH	PAYMENT THROUGH CIPS	01010121010391	16/02/2022	01010121702517	17/02/2022	0101210739	17/02/2022	359610	24/01/2022	50000	0	50000	CORE- STEPS
X-I	NOORBANO BISMILLAH SHAIKH NB FD 3 YRS	NOORBANO BISMILLAH SHAIKH NB FD 3 YRS	01010121010392	16/02/2022	01010121702518	17/02/2022	958405	21/02/2022	359611	24/01/2022	50000	0	50000	BANK CHEQUE
X-I	REHAN MUSA SHAIKH NB FD TILL MAJOR	REHAN MUSA SHAIKH NB FD TILL MAJOR	01010121010393	16/02/2022	01010121702518	17/02/2022	958401	21/02/2022	359612	24/01/2022	300000	0	300000	BANK CHEQUE
X-I	IRAM MUSA SHAIKH NB FD TILL MAJOR	IRAM MUSA SHAIKH NB FD TILL MAJOR	01010121010394	16/02/2022	01010121702518	17/02/2022	958404	21/02/2022	359613	24/01/2022	300000	0	300000	BANK CHEQUE
X-I	HUMA BISMILLA SHAIKH	PAYMENT THROUGH CIPS	01010121010395	16/02/2022	01010121702517	17/02/2022	0101210739	17/02/2022	359614	24/01/2022	50000	0	50000	CORE- STEPS
X-I	HUMA BISMILLA SHAIKH NB FD 3 YRS	HUMA BISMILLA SHAIKH NB FD 3 YRS	01010121010396	16/02/2022	01010121702518	17/02/2022	958395	21/02/2022	359615	24/01/2022	50000	0	50000	BANK CHEQUE
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010121010399	16/02/2022	01010121702520	17/02/2022	0101210739	17/02/2022	359074	11/02/2022	18950	1895	17055	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010121010400	16/02/2022	01010121702520	17/02/2022	0101210739	17/02/2022	359075	11/02/2022	16090	1610	14480	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010121010401	16/02/2022	01010121702520	17/02/2022	0101210739	17/02/2022	359076	11/02/2022	24000	2400	21600	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	01010121010402	16/02/2022	01010121702520	17/02/2022	0101210739	17/02/2022	359077	11/02/2022	24100	2410	21690	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010121010403	16/02/2022	01010121702520	17/02/2022	0101210739	17/02/2022	359078	11/02/2022	11380	1138	10242	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010121010404	16/02/2022	01010121702520	17/02/2022	0101210739	17/02/2022	5006	23/10/2021	35100	3510	31590	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010121010405	16/02/2022	01010121702520	17/02/2022	0101210739	17/02/2022	9061(Part I)	25/10/2021	25950	2595	23355	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010121010406	16/02/2022	01010121702520	17/02/2022	0101210739	17/02/2022	2029	23/10/2021	51300	5130	46170	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010121010407	16/02/2022	01010121702520	17/02/2022	0101210739	17/02/2022	4034(Part I)	23/10/2021	42150	4215	37935	CORE- STEPS
X-I	NIRMLA DATTATRAYA POTRAJ	PAYMENT THROUGH CIPS	01010121010408	16/02/2022	01010121702516	17/02/2022	0101210739	17/02/2022	359515	12/01/2022	80000	0	80000	CORE- STEPS
X-I	ANGHA CHANDRAKANT CHAVAN NB FD 5 YRS	ANGHA CHANDRAKANT CHAVAN NB FD 5 YRS	01010121010409	16/02/2022	01010121702515	17/02/2022	958397	21/02/2022	359739	10/02/2022	100000	0	100000	BANK CHEQUE
X-I	AWANTI CHANDRAKANT CHAVAN NB FD 5 YRS	AWANTI CHANDRAKANT CHAVAN NB FD 5 YRS	01010121010410	16/02/2022	01010121702515	17/02/2022	958393	21/02/2022	359740	10/02/2022	100000	0	100000	BANK CHEQUE
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010121010411	16/02/2022	01010121702521	17/02/2022	0101210739	17/02/2022	MP/0114/01/21-22	24/01/2022	97053	1848	95205	CORE- STEPS
X-I	RUKMINI PANDURANG GAIKWAD NB FD	RUKMINI PANDURANG GAIKWAD NB FD	01010121010412	16/02/2022	01010121702515	17/02/2022	958402	21/02/2022	359673	03/02/2022	400000	0	400000	BANK CHEQUE
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010121010413	16/02/2022	01010121702521	17/02/2022	0101210739	17/02/2022	MP/0095/01/21-22	24/01/2022	14052	267	13785	CORE- STEPS
X-I	MD WAHEED FAJAR ALI GAJI	PAYMENT THROUGH CIPS	01010121010414	16/02/2022	01010121702517	17/02/2022	0101210739	17/02/2022	359689	03/02/2022	40000	0	40000	CORE- STEPS
X-I	MD WAHEED FAJAR ALI GAJI NB FD	MD WAHEED FAJAR ALI GAJI NB FD	01010121010415	16/02/2022	01010121702518	17/02/2022	958396	21/02/2022	359690	03/02/2022	360000	0	360000	BANK CHEQUE
X-I	WAHEEDA WAHEED GAJI	PAYMENT THROUGH CIPS	01010121010416	16/02/2022	01010121702517	17/02/2022	0101210739	17/02/2022	359691	03/02/2022	40000	0	40000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010121010417	16/02/2022	01010121702521	17/02/2022	0101210739	17/02/2022	30606	25/01/2022	108862.96	2073.96	106789	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	WAHEEDA WAHEED GAJI NB FD	WAHEEDA WAHEED GAJI NB FD	01010121010418	16/02/2022	01010121702518	17/02/2022	958399	21/02/2022	359692	03/02/2022	360000	0	360000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010419	16/02/2022	01010121702519	17/02/2022	0101210739	17/02/2022	PTL/H/100/21-22	09/02/2022	11093413	218317	10875096	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010121010420	16/02/2022	01010121702514	16/02/2022	0101210739	17/02/2022	9114-9117	31/01/2022	155992.2	4458.2	151534	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01010121010421	16/02/2022	01010121702521	17/02/2022	0101210739	17/02/2022	CR/PB/041/21-22	19/10/2021	37163.7	707.7	36456	CORE- STEPS
X-I	ABHISHEK ANKUSH RATHOD NB FD TILL MAJOR	ABHISHEK ANKUSH RATHOD NB FD TILL MAJOR	01010121010422	16/02/2022	01010121702515	17/02/2022	958403	21/02/2022	359737	10/02/2022	50000	0	50000	BANK CHEQUE
X-I	BABALU ANKUSH RATHOD NB FD TILL MAJOR	BABALU ANKUSH RATHOD NB FD TILL MAJOR	01010121010423	16/02/2022	01010121702515	17/02/2022	958394	21/02/2022	359738	10/02/2022	50000	0	50000	BANK CHEQUE
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121010424	16/02/2022	01010121702521	17/02/2022	0101210739	17/02/2022	MUM/805/2021-22	24/01/2022	76988.1	1466.1	75522	CORE- STEPS
X-I	RAMESHWAR DOHARE	PAYMENT THROUGH CIPS	01010121010425	16/02/2022	01010121702517	17/02/2022	0101210739	17/02/2022	359629	25/01/2022	40000	0	40000	CORE- STEPS
X-I	RAMESHWAR DOHARE NB FD	RAMESHWAR DOHARE NB FD	01010121010426	16/02/2022	01010121702518	17/02/2022	958400	21/02/2022	359630	25/01/2022	360000	0	360000	BANK CHEQUE
X-I	RADHIKA DOHARE	PAYMENT THROUGH CIPS	01010121010427	16/02/2022	01010121702517	17/02/2022	0101210739	17/02/2022	359631	25/01/2022	40000	0	40000	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121010428	16/02/2022	01010121702521	17/02/2022	0101210739	17/02/2022	MUM/806/2021-22	24/01/2022	65317.36	1244.36	64073	CORE- STEPS
X-I	RADHIKA DOHARE NB FD	RADHIKA DOHARE NB FD	01010121010429	16/02/2022	01010121702518	17/02/2022	958398	21/02/2022	359632	25/01/2022	360000	0	360000	BANK CHEQUE
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010121010430	16/02/2022	01010121702521	17/02/2022	0101210739	17/02/2022	MP/0108/01/21-22	17/01/2022	22086	420	21666	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121010431	16/02/2022	01010121702521	17/02/2022	0101210739	17/02/2022	MUM/822/2021-22	31/01/2022	85575	1630	83945	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010432	16/02/2022	01010121702519	17/02/2022	0101210739	17/02/2022	PTL/H/102/21-22	09/02/2022	11093413	218317	10875096	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010433	16/02/2022	01010121702519	17/02/2022	0101210739	17/02/2022	PTL/H/101/21-22	09/02/2022	152597	2716	149881	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010434	16/02/2022	01010121702519	17/02/2022	0101210739	17/02/2022	PTL/H/103/21-22	09/02/2022	152597	2716	149881	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010435	16/02/2022	01010121702519	17/02/2022	0101210739	17/02/2022	PTL/H/96/21-22	04/02/2022	11093413	218317	10875096	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010437	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	90172ratediff01B	02/02/2022	1186519	1187	1185332	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010439	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	10843PC1202	05/02/2022	340200	24422	315778	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121010440	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	90172PRO40	29/01/2022	5958838	5959	5952879	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010441	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	90843ISO1225	30/01/2022	1504744	1505	1503239	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010442	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	90187ISO07	30/01/2022	1335824	1336	1334488	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010443	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	90187ISO07	30/01/2022	300316	300	300016	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010444	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	90172ratediffC01	02/02/2022	1222658	1223	1221435	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010445	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	90172ratediffC01	02/02/2022	3763938	3764	3760174	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121010446	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	9017224	03/09/2021	7694162	7694	7686468	CORE- STEPS
X-I	SHANTARAM VISHNU RAWOOL	PAYMENT THROUGH CIPS	01010121010447	17/02/2022	01010121702524	17/02/2022	0101210747	21/02/2022	359681	03/02/2022	40000	0	40000	CORE- STEPS
X-I	SHANTARAM VISHNU RAWOOL NB FD	SHANTARAM VISHNU RAWOOL NB FD	01010121010448	17/02/2022	01010121702525	17/02/2022	958408	22/02/2022	359682	03/02/2022	360000	0	360000	BANK CHEQUE
X-I	SUNITA SHANTARAM RAWOOL	PAYMENT THROUGH CIPS	01010121010449	17/02/2022	01010121702524	17/02/2022	0101210747	21/02/2022	359683	03/02/2022	40000	0	40000	CORE- STEPS
X-I	SUNITA SHANTARAM RAWOOL NB FD	SUNITA SHANTARAM RAWOOL NB FD	01010121010450	17/02/2022	01010121702525	17/02/2022	958414	22/02/2022	359684	03/02/2022	360000	0	360000	BANK CHEQUE
X-I	JAY SHANKAR MISHRA	PAYMENT THROUGH CIPS	01010121010451	17/02/2022	01010121702524	17/02/2022	0101210747	21/02/2022	359667	28/01/2022	80000	0	80000	CORE- STEPS
X-I	JAY SHANKAR MISHRA NB FD	JAY SHANKAR MISHRA NB FD	01010121010452	17/02/2022	01010121702525	17/02/2022	958415	22/02/2022	359668	28/01/2022	320000	0	320000	BANK CHEQUE
X-I	SAROJ RAMSAGAR TIWARI NB FD 3 YRS	SAROJ RAMSAGAR TIWARI NB FD 3 YRS	01010121010453	17/02/2022	01010121702525	17/02/2022	958406	22/02/2022	359669	28/01/2022	200000	0	200000	BANK CHEQUE
X-I	ASHA NB FD 3 YRS	ASHA NB FD 3 YRS	01010121010454	17/02/2022	01010121702525	17/02/2022	958409	22/02/2022	359670	28/01/2022	200000	0	200000	BANK CHEQUE
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010455	17/02/2022	01010121702522	17/02/2022	0101210741	17/02/2022	10SEJ19	05/02/2022	266972	19165	247807	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121010456	17/02/2022	01010121702526	17/02/2022	0101210741	17/02/2022	PTL/H/98/21-22	04/02/2022	11093413	218317	10875096	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010121010457	17/02/2022	01010121702527	17/02/2022	0101210741	17/02/2022	480010397	14/02/2022	14231710	0	14231710	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010121010458	17/02/2022	01010121702528	17/02/2022	0101210741	17/02/2022	756043	17/02/2022	314376220	0	314376220	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010459	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R0708T21/15006	13/10/2021	16068	0	16068	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010460	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R0708T21/15141	14/10/2021	15021	0	15021	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010461	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R0708T21/16605	31/10/2021	24562	0	24562	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010462	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R0708T21/18012	24/11/2021	30702	0	30702	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010463	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R0708T21/20828	23/12/2021	27703	0	27703	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010464	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R0708T21/21426	29/12/2021	36099	0	36099	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010465	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R0708T21/21637	30/12/2021	9589	0	9589	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010466	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R0708T21/22346	31/12/2021	42007	0	42007	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010467	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R1906T21/06108	31/08/2021	18797	0	18797	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010468	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R1906T21/07576	30/09/2021	18797	0	18797	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010469	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R1906T21/09090	22/10/2021	31329	0	31329	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010470	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R1906T21/09223	29/10/2021	31329	0	31329	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010471	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R1906T21/10244	22/11/2021	89037	0	89037	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010121010472	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R1906T21/11457	15/12/2021	17606	0	17606	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	BITES LTD.	PAYMENT THROUGH CIPS	01010121010473	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R1906T21/118 31	17/12/2021	31329	0	31329	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010474	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R2705T20/152 79	31/01/2021	76134	0	76134	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010475	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R2705T21/092 09	31/08/2021	55942	0	55942	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010476	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R2705T21/114 48	30/09/2021	82679	0	82679	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010477	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R2705T21/114 60	30/09/2021	82679	0	82679	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010478	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R2705T21/118 66	13/10/2021	69926	0	69926	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010479	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R2705T21/118 71	13/10/2021	51279	0	51279	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010480	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R2705T21/123 00	19/10/2021	92840	0	92840	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010481	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R2705T21/123 35	19/10/2021	14263	0	14263	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010482	17/02/2022	01010121702574	24/02/2022	0101210761	25/02/2022	R2705T21/124 07	21/10/2021	82679	0	82679	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010483	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/128 18	27/10/2021	14263	0	14263	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010484	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/135 31	09/11/2021	11409	0	11409	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010485	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/139 18	16/11/2021	75266	0	75266	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010486	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/145 12	29/11/2021	14263	0	14263	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010487	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/145 81	29/11/2021	7131	0	7131	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010488	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/151 35	08/12/2021	14263	0	14263	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010489	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/151 36	08/12/2021	6251	0	6251	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010490	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R3307T21/072 75	24/10/2021	64738	0	64738	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010491	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R3307T21/093 40	16/12/2021	145868	0	145868	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010492	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R3307T21/096 62	23/12/2021	72933	0	72933	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010493	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R0708T21/231 77	24/01/2022	128950	0	128950	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010494	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/175 80	12/01/2022	54421	0	54421	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010495	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R0708T21/114 42	31/08/2021	50493	0	50493	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010496	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R0708T21/202 70	17/12/2021	92107	0	92107	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010497	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R0708T21/208 29	23/12/2021	41662	0	41662	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010498	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R1906T21/074 52	23/09/2021	47086	0	47086	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010499	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R1906T21/079 41	30/09/2021	71680	0	71680	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	BITES LTD.	PAYMENT THROUGH CIPS	01010121010500	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R1906T21/09035	22/10/2021	71680	0	71680	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010501	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R1906T21/09837	31/10/2021	47086	0	47086	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010502	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/08078	18/08/2021	19040	0	19040	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010503	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/11773	12/10/2021	39058	0	39058	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010504	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/13407	09/11/2021	8159	0	8159	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010505	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/13466	09/11/2021	25682	0	25682	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010506	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/13963	17/11/2021	64307	0	64307	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010507	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R2705T21/16195	31/12/2021	18862	0	18862	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010508	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R3307T21/06700	30/09/2021	26880	0	26880	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010509	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R0708T21/08335	31/07/2021	44160	0	44160	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010510	17/02/2022	01010121702575	24/02/2022	0101210761	25/02/2022	R0708T21/14477	30/09/2021	9563	0	9563	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010511	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R0708T21/14945	20/10/2021	79826	0	79826	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010512	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R0708T21/14943	11/10/2021	14599	0	14599	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010513	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R0708T21/19314	30/11/2021	85817	0	85817	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010514	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/07938	30/09/2021	89601	0	89601	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010515	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/08804	30/09/2021	50725	0	50725	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010516	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/08808	30/09/2021	135194	0	135194	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010517	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/09028	22/10/2021	71680	0	71680	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010518	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/09037	22/10/2021	17921	0	17921	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010519	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/09835	31/10/2021	50725	0	50725	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010520	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/08079	18/08/2021	30564	0	30564	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010521	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/11164	30/09/2021	8848	0	8848	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010522	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/15626	16/12/2021	330133	0	330133	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010523	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/17431	11/01/2022	163211	0	163211	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010524	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	0708T20/05063	10/07/2020	8810	0	8810	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010525	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	1906T20/01856	30/06/2020	55115	0	55115	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010526	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	1906T20/05498	07/09/2020	88179	0	88179	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	BITES LTD.	PAYMENT THROUGH CIPS	01010121010527	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R0708T21/044 91	11/06/2021	36748	0	36748	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010528	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R0708T21/106 51	31/08/2021	9563	0	9563	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010529	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R0708T21/115 35	31/08/2021	42007	0	42007	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010530	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R0708T21/208 27	23/12/2021	15739	0	15739	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010531	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T20/150 66	31/03/2021	9303	0	9303	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010532	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/008 05	28/04/2021	54831	0	54831	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010533	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/025 09	14/06/2021	9979	0	9979	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010534	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/025 89	18/06/2021	9992	0	9992	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010535	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/088 07	30/09/2021	26469	0	26469	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010536	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/100 04	31/10/2021	26469	0	26469	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010537	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T20/129 94	31/12/2020	4370	0	4370	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010538	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T20/195 21	30/03/2021	39809	0	39809	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010539	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/011 16	28/04/2021	76505	0	76505	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010540	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/056 89	09/07/2021	34775	0	34775	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010541	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/144 58	26/11/2021	83461	0	83461	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010542	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/144 59	26/11/2021	83461	0	83461	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010543	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/161 94	31/12/2021	9430	0	9430	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010544	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/185 28	28/01/2022	102146	0	102146	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010545	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/023 59	31/05/2021	19109	0	19109	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010546	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/054 74	18/08/2021	65875	0	65875	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010547	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/054 79	18/08/2021	50483	0	50483	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010548	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R1906T21/070 54	15/09/2021	26551	0	26551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010549	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/080 76	18/08/2021	46455	0	46455	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010550	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/112 69	30/09/2021	20646	0	20646	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010551	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/133 87	09/11/2021	9983	0	9983	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010552	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/134 05	09/11/2021	58266	0	58266	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010553	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/161 92	31/12/2021	9430	0	9430	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010121010554	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R3307T21/08179	18/11/2021	69889	0	69889	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010555	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/18526	28/01/2022	50176	0	50176	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121010556	17/02/2022	01010121702590	28/02/2022	0101210769	28/02/2022	R2705T21/18203	31/01/2022	152322	0	152322	CORE-STEP S
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010121010558	18/02/2022	01010121702529	18/02/2022	0101210744	18/02/2022	359079	11/02/2022	18160	1816	16344	CORE-STEP S
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010121010559	18/02/2022	01010121702529	18/02/2022	0101210744	18/02/2022	359080	11/02/2022	44140	4414	39726	CORE-STEP S
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010121010560	18/02/2022	01010121702529	18/02/2022	0101210744	18/02/2022	359081	11/02/2022	85160	8516	76644	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010121010561	18/02/2022	01010121702529	18/02/2022	0101210744	18/02/2022	359082	11/02/2022	40780	4078	36702	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010121010562	18/02/2022	01010121702529	18/02/2022	0101210744	18/02/2022	359083	11/02/2022	42620	4262	38358	CORE-STEP S
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010121010563	18/02/2022	01010121702529	18/02/2022	0101210744	18/02/2022	359084	11/02/2022	25430	2543	22887	CORE-STEP S
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121010564	18/02/2022	01010121702529	18/02/2022	0101210744	18/02/2022	359085	11/02/2022	66250	6625	59625	CORE-STEP S
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121010565	18/02/2022	01010121702531	18/02/2022	0101210744	18/02/2022	PV14	30/06/2021	215932	3843	212089	CORE-STEP S
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121010566	18/02/2022	01010121702531	18/02/2022	0101210744	18/02/2022	B2415	30/10/2021	13948791	248242	13700549	CORE-STEP S
X-I	SHIVANI STATIONERY	PAYMENT THROUGH CIPS	01010121010567	18/02/2022	01010121702533	18/02/2022	0101210744	18/02/2022	109	04/02/2022	33040	0	33040	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121010569	18/02/2022	01010121702538	18/02/2022	0101210747	21/02/2022	RTTHWH2122488	06/12/2021	1546305	27519	1518786	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010121010570	18/02/2022	01010121702533	18/02/2022	0101210744	18/02/2022	S0000188	29/12/2021	1014	0	1014	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010121010571	18/02/2022	01010121702533	18/02/2022	0101210744	18/02/2022	S0000213	28/01/2022	22288	0	22288	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010121010572	18/02/2022	01010121702533	18/02/2022	0101210744	18/02/2022	S0000189	29/12/2021	2643	0	2643	CORE-STEP S
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121010573	18/02/2022	01010121702535	18/02/2022	0101210744	18/02/2022	NMC/2122/314	25/01/2022	1756363	31257	1725106	CORE-STEP S
X-I	THE SEATING SOLUTION	PAYMENT THROUGH CIPS	01010121010574	18/02/2022	01010121702533	18/02/2022	0101210744	18/02/2022	TSS/32/21-22	08/02/2022	91922	0	91922	CORE-STEP S
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121010575	18/02/2022	01010121702535	18/02/2022	0101210744	18/02/2022	NMC/2122/313	25/01/2022	3512726	62515	3450211	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010121010576	18/02/2022	01010121702532	18/02/2022	0101210744	18/02/2022	953	02/02/2022	3991	0	3991	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010577	18/02/2022	01010121702530	18/02/2022	0101210744	18/02/2022	787482	08/02/2022	400	0	400	CORE-STEP S
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121010578	18/02/2022	01010121702535	18/02/2022	0101210744	18/02/2022	NMC/2122/315	25/01/2022	1756363	31257	1725106	CORE-STEP S
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010121010579	18/02/2022	01010121702532	18/02/2022	0101210744	18/02/2022	L-C-3-G-2	15/02/2022	9000	0	9000	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010580	18/02/2022	01010121702533	18/02/2022	0101210744	18/02/2022	689935	31/01/2022	7930	0	7930	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010121010581	18/02/2022	01010121702532	18/02/2022	0101210744	18/02/2022	X/RPF/Impres/22	16/02/2022	5000	0	5000	CORE-STEP S
X-I	CTPM	PAYMENT THROUGH CIPS	01010121010582	18/02/2022	01010121702532	18/02/2022	0101210744	18/02/2022	1461	03/02/2022	1400	0	1400	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010121010584	18/02/2022	01010121702546	21/02/2022	0101210748	21/02/2022	045	05/01/2022	18774.39	318.39	18456	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010585	18/02/2022	01010121702546	21/02/2022	0101210748	21/02/2022	689936	31/01/2022	7930	0	7930	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010586	18/02/2022	01010121702546	21/02/2022	0101210748	21/02/2022	2021-DEC-181	27/12/2021	28084	952	27132	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010121010587	18/02/2022	01010121702541	18/02/2022	0101210747	21/02/2022	DC/141/21-22	02/02/2022	4813	0	4813	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010121010588	18/02/2022	01010121702541	18/02/2022	0101210747	21/02/2022	DC/142/21-22	02/02/2022	4812.64	0.64	4812	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121010589	18/02/2022	01010121702538	18/02/2022	0101210747	21/02/2022	TPSEJ210358 S	20/01/2022	2742320	48804	2693516	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010590	18/02/2022	01010121702534	18/02/2022	0101210744	18/02/2022	530387	17/02/2022	2000	0	2000	CORE- STEPS
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010121010591	18/02/2022	01010121702536	18/02/2022	0101210748	21/02/2022	22	16/07/2021	2737797	48725	2689072	CORE- STEPS
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	01010121010592	18/02/2022	01010121702541	18/02/2022	0101210747	21/02/2022	AMC-GST-019	14/02/2022	49497	1678	47819	CORE- STEPS
X-I	DY FA AND CAO B AND B	PAYMENT THROUGH CIPS	01010121010593	18/02/2022	01010121702537	18/02/2022	0101210744	18/02/2022	2010311676	03/01/2022	5500	0	5500	CORE- STEPS
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	01010121010594	18/02/2022	01010121702550	21/02/2022	0101210748	21/02/2022	LXIII701	02/12/2021	563303	10026	553277	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010595	18/02/2022	01010121702545	21/02/2022	0101210747	21/02/2022	FB0202130058	19/01/2022	1703898	30324	1673574	CORE- STEPS
X-I	KUSHION KRAFT	PAYMENT THROUGH CIPS	01010121010597	18/02/2022	01010121702539	18/02/2022	0101210747	21/02/2022	KK/1286/21-22	16/02/2022	205320	0	205320	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121010598	18/02/2022	01010121702540	18/02/2022	978421	21/02/2022	658097	16/02/2022	2000	0	2000	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121010599	18/02/2022	01010121702540	18/02/2022	978421	21/02/2022	658098	17/02/2022	10000	0	10000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010600	18/02/2022	01010121702545	21/02/2022	0101210747	21/02/2022	FB0202130060	19/01/2022	1703898	30324	1673574	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010601	18/02/2022	01010121702545	21/02/2022	0101210747	21/02/2022	KB0202120195	19/01/2022	1703898	30324	1673574	CORE- STEPS
X-I	NIRMALABEN HIRALAL PATIL	PAYMENT THROUGH CIPS	01010121010602	18/02/2022	01010121702543	21/02/2022	0101210747	21/02/2022	359727	08/02/2022	80000	0	80000	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121010603	18/02/2022	01010121702559	22/02/2022	0101210756	23/02/2022	STF2122288P VC	18/01/2022	849951	15127	834824	CORE- STEPS
X-I	NIRMALABEN HIRALAL PATIL NB FD	NIRMALABEN HIRALAL PATIL NB FD	01010121010604	18/02/2022	01010121702544	21/02/2022	958417	22/02/2022	359728	08/02/2022	720000	0	720000	BANK CHEQUE
X-I	PREMCHAND PALAKDHARI GUPTA	PAYMENT THROUGH CIPS	01010121010605	18/02/2022	01010121702543	21/02/2022	0101210747	21/02/2022	359733	08/02/2022	40000	0	40000	CORE- STEPS
X-I	PREMCHAND PALAKDHARI GUPTA NB FD 3 YRS	PREMCHAND PALAKDHARI GUPTA NB FD 3 YRS	01010121010606	18/02/2022	01010121702544	21/02/2022	958411	22/02/2022	359734	08/02/2022	396559	0	396559	BANK CHEQUE
X-I	LALSA PREMCHAND GUPTA	PAYMENT THROUGH CIPS	01010121010607	18/02/2022	01010121702543	21/02/2022	0101210747	21/02/2022	359735	08/02/2022	40000	0	40000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010608	18/02/2022	01010121702545	21/02/2022	0101210747	21/02/2022	KB0202120196	19/01/2022	1703898	30324	1673574	CORE- STEPS
X-I	LALSA PREMCHAND GUPTA NB FD 3 YRS	LALSA PREMCHAND GUPTA NB FD 3 YRS	01010121010609	18/02/2022	01010121702544	21/02/2022	958412	22/02/2022	359736	08/02/2022	396559	0	396559	BANK CHEQUE
X-I	RAJARAM PANDURANG SAWANT	PAYMENT THROUGH CIPS	01010121010610	18/02/2022	01010121702543	21/02/2022	0101210747	21/02/2022	359729	08/02/2022	40000	0	40000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	RAJARAM PANDURANG SAWANT NB FD	RAJARAM PANDURANG SAWANT NB FD	01010121010611	18/02/2022	01010121702544	21/02/2022	958413	22/02/2022	359730	08/02/2022	360000	0	360000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010612	18/02/2022	01010121702552	21/02/2022	0101210748	21/02/2022	FB0202130054	19/01/2022	3534179	126221	3407958	CORE- STEPS
X-I	SHALINI RAJARAM SAWANT	PAYMENT THROUGH CIPS	01010121010613	18/02/2022	01010121702543	21/02/2022	0101210747	21/02/2022	359731	08/02/2022	40000	0	40000	CORE- STEPS
X-I	SHALINI RAJARAM SAWANT NB FD	SHALINI RAJARAM SAWANT NB FD	01010121010614	18/02/2022	01010121702544	21/02/2022	958407	22/02/2022	359732	08/02/2022	360000	0	360000	BANK CHEQUE
X-I	MUSTAFA HUSAN	PAYMENT THROUGH CIPS	01010121010615	18/02/2022	01010121702543	21/02/2022	0101210747	21/02/2022	359705	04/02/2022	40000	0	40000	CORE- STEPS
X-I	MUSTAFA HUSAN NB FD	MUSTAFA HUSAN NB FD	01010121010616	18/02/2022	01010121702544	21/02/2022	958410	22/02/2022	359706	04/02/2022	360000	0	360000	BANK CHEQUE
X-I	NASIMA KHATUN	PAYMENT THROUGH CIPS	01010121010617	18/02/2022	01010121702543	21/02/2022	0101210747	21/02/2022	359707	04/02/2022	40000	0	40000	CORE- STEPS
X-I	NASIMA KHATUN NB FD	NASIMA KHATUN NB FD	01010121010618	18/02/2022	01010121702544	21/02/2022	958416	22/02/2022	359708	04/02/2022	360000	0	360000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010619	18/02/2022	01010121702552	21/02/2022	0101210748	21/02/2022	FB0202130055	19/01/2022	3534179	126221	3407958	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010620	21/02/2022	01010121702552	21/02/2022	0101210748	21/02/2022	FB0202130056	19/01/2022	3534179	273418	3260761	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010621	21/02/2022	01010121702542	21/02/2022	0101210747	21/02/2022	759498	17/02/2022	600	0	600	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010622	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	90172ratediffC01	02/02/2022	1069889	1070	1068819	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010623	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	9017248	11/02/2022	4068128	4068	4064060	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010624	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	10844MBC08	18/01/2022	382894	27487	355407	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010625	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	90843ISO8528	11/02/2022	785013	785	784228	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010626	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	108438521	20/01/2022	156978	11269	145709	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010627	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	90Lshallow26	11/02/2022	964979	965	964014	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010628	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	90841NG16	11/02/2022	734617	735	733882	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010629	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	10841NG06	02/02/2022	1200086	86150	1113936	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010630	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	90MBC3701	31/01/2022	1286784	1287	1285497	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010631	21/02/2022	01010121702549	21/02/2022	0101210748	21/02/2022	90MBC3702	11/02/2022	1558349	1558	1556791	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121010633	21/02/2022	01010121702559	22/02/2022	0101210756	23/02/2022	STF2122289290291	18/01/2022	4295609	76447	4219162	CORE- STEPS
X-I	DIG-CUM-ADDL.CSC/RPF	DIVISIONAL CASHIER, CSTM	01010121010634	21/02/2022	01010121702553	21/02/2022	978423	22/02/2022	770983	15/02/2022	3000	0	3000	CASH
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010121010635	21/02/2022	01010121702553	21/02/2022	978423	22/02/2022	701520	17/02/2022	2000	0	2000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121010636	21/02/2022	01010121702554	21/02/2022	0101210751	22/02/2022	711,729	31/12/2021	1527	0	1527	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121010637	21/02/2022	01010121702553	21/02/2022	978423	22/02/2022	757343	17/02/2022	2737	0	2737	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010638	21/02/2022	01010121702554	21/02/2022	0101210751	22/02/2022	2022-FEB-31	07/02/2022	9998	170	9828	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ARUNKUMAR NAIR	PAYMENT THROUGH CIPS	01010121010639	21/02/2022	01010121702547	21/02/2022	0101210748	21/02/2022	804281	18/02/2022	799	0	799	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010121010640	21/02/2022	01010121702548	21/02/2022	0101210748	21/02/2022	ES/088/2022	14/01/2022	5000	0	5000	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010121010641	21/02/2022	01010121702548	21/02/2022	0101210748	21/02/2022	ES/089/2022	17/01/2022	2495	0	2495	CORE- STEPS
X-I	R M KULKARNI	PAYMENT THROUGH CIPS	01010121010642	21/02/2022	01010121702547	21/02/2022	0101210748	21/02/2022	696431	18/02/2022	7011	0	7011	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010121010643	21/02/2022	01010121702548	21/02/2022	0101210748	21/02/2022	ES/084/2022	07/01/2022	381.98	0.98	381	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010644	21/02/2022	01010121702554	21/02/2022	0101210751	22/02/2022	2021-DEC-169	23/12/2021	14868	252	14616	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010121010645	21/02/2022	01010121702548	21/02/2022	0101210748	21/02/2022	ES/083/2022	07/01/2022	5999.96	0.96	5999	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010121010646	21/02/2022	01010121702548	21/02/2022	0101210748	21/02/2022	ES/086/2022	11/01/2022	9299.97	0.97	9299	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010121010647	21/02/2022	01010121702548	21/02/2022	0101210748	21/02/2022	ES/085/2022	07/01/2022	3180	0	3180	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121010648	21/02/2022	01010121702559	22/02/2022	0101210756	23/02/2022	STF2122292293294	18/01/2022	3996145	71118	3925027	CORE- STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	01010121010649	21/02/2022	01010121702565	23/02/2022	0101210756	23/02/2022	SG24/2021-22/09	08/02/2022	271502.99	7413.99	252232	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010650	21/02/2022	01010121702552	21/02/2022	0101210748	21/02/2022	FB0202130057	19/01/2022	3534179	1	3260761	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010121010651	21/02/2022	01010121702551	21/02/2022	0101210748	21/02/2022	FF/DEC/051/21-22	12/01/2022	44995.81	1525.81	43470	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010121010652	21/02/2022	01010121702551	21/02/2022	0101210748	21/02/2022	FFNOV051/21-22	17/12/2021	133340	4520	128820	CORE- STEPS
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010121010653	21/02/2022	01010121702553	21/02/2022	978423	22/02/2022	687728	16/02/2022	1000	0	1000	CASH
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010121010654	21/02/2022	01010121702554	21/02/2022	0101210751	22/02/2022	SOS/0847/2021-22	01/02/2022	2929	0	2929	CORE- STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010121010655	21/02/2022	01010121702554	21/02/2022	0101210751	22/02/2022	SOS/0848/2021-22	01/02/2022	11830	200	11630	CORE- STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010121010656	21/02/2022	01010121702553	21/02/2022	978423	22/02/2022	782358	16/02/2022	2500	0	2500	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121010657	21/02/2022	01010121702553	21/02/2022	978423	22/02/2022	770981	16/02/2022	1000	0	1000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010121010658	21/02/2022	01010121702553	21/02/2022	978423	22/02/2022	611070	11/02/2022	2800	0	2800	CASH
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121010659	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	473	17/02/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121010660	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	474	16/02/2022	39999	1524	38475	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121010661	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	472	17/02/2022	39999	1524	38475	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010662	21/02/2022	01010121702554	21/02/2022	0101210751	22/02/2022	2022-JAN-48	10/01/2022	2008	0	2008	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121010663	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	475	17/02/2022	39999	1524	38475	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121010664	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	AI2122-000236	27/12/2021	7752	71	7681	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121010665	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	2921	13/12/2021	52219.08	1492.08	50727	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121010666	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	2929	13/01/2022	52275.54	1494.54	50781	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121010667	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	2927	07/01/2022	45180.95	1290.95	43890	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121010668	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	2922	13/12/2021	48010.95	1371.95	46639	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121010669	21/02/2022	01010121702557	22/02/2022	0101210751	22/02/2022	2930	13/01/2022	47829.8	1367.8	46462	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121010670	21/02/2022	01010121702560	22/02/2022	0101210756	23/02/2022	PIL0322122	14/12/2021	401829	7151	394678	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121010671	21/02/2022	01010121702560	22/02/2022	0101210756	23/02/2022	PIL0352122	14/12/2021	189400	3371	186029	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121010672	21/02/2022	01010121702560	22/02/2022	0101210756	23/02/2022	PIL0332122	14/12/2021	2154842	38349	2116493	CORE- STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	01010121010673	22/02/2022	01010121702555	22/02/2022	0101210751	22/02/2022	359043	24/12/2021	23050	2305	20745	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010121010674	22/02/2022	01010121702555	22/02/2022	0101210751	22/02/2022	359086	11/02/2022	77430	7743	69687	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121010675	22/02/2022	01010121702555	22/02/2022	0101210751	22/02/2022	359087	11/02/2022	56630	5663	50967	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010121010676	22/02/2022	01010121702555	22/02/2022	0101210751	22/02/2022	359088	11/02/2022	52340	5234	47106	CORE- STEPS
X-I	I. C. D CRUZ.	PAYMENT THROUGH CIPS	01010121010677	22/02/2022	01010121702555	22/02/2022	0101210751	22/02/2022	359090	11/02/2022	10630	1063	9567	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	01010121010678	22/02/2022	01010121702555	22/02/2022	0101210751	22/02/2022	359091	11/02/2022	14360	1436	12924	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010121010679	22/02/2022	01010121702555	22/02/2022	0101210751	22/02/2022	359092	11/02/2022	15350	1535	13815	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010121010680	22/02/2022	01010121702555	22/02/2022	0101210751	22/02/2022	359093	11/02/2022	8650	865	7785	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121010682	22/02/2022	01010121702562	22/02/2022	0101210756	23/02/2022	24	11/02/2022	9794	0	9794	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010683	22/02/2022	01010121702562	22/02/2022	0101210756	23/02/2022	2022-FEB-64	11/02/2022	15576	0	15576	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121010684	22/02/2022	01010121702560	22/02/2022	0101210756	23/02/2022	PIL0302122	14/12/2021	645041	11479	633562	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010685	22/02/2022	01010121702555	22/02/2022	0101210751	22/02/2022	755545	21/02/2022	1000	0	1000	CORE- STEPS
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	01010121010686	22/02/2022	01010121702562	22/02/2022	0101210756	23/02/2022	REP-016/21-22	19/01/2022	1800	0	1800	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010121010687	22/02/2022	01010121702558	22/02/2022	0101210751	22/02/2022	02154 & 2269	16/02/2022	1000	0	1000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121010688	22/02/2022	01010121702562	22/02/2022	0101210756	23/02/2022	2022-FEB-63	11/02/2022	7434	0	7434	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010121010689	22/02/2022	01010121702558	22/02/2022	0101210751	22/02/2022	0917	06/02/2022	11464	0	11464	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010121010690	22/02/2022	01010121702558	22/02/2022	0101210751	22/02/2022	w xv 380	18/02/2022	11925	0	11925	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010121010691	22/02/2022	01010121702558	22/02/2022	0101210751	22/02/2022	3096	16/02/2022	1000	0	1000	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121010692	22/02/2022	01010121702560	22/02/2022	0101210756	23/02/2022	PIL0342021	14/12/2021	304037	5411	298626	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010121010693	22/02/2022	01010121702558	22/02/2022	0101210751	22/02/2022	1981	10/01/2022	9888	0	9888	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010121010694	22/02/2022	01010121702556	22/02/2022	0101210751	22/02/2022	OS0113000673	13/01/2022	69273375	58706	69214669	CORE-STEP S
X-I	VISHAL R. FURNITURE.	PAYMENT THROUGH CIPS	01010121010695	22/02/2022	01010121702562	22/02/2022	0101210756	23/02/2022	092	21/02/2022	9440	0	9440	CORE-STEP S
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121010696	22/02/2022	01010121702560	22/02/2022	0101210756	23/02/2022	PIL0312122	14/12/2021	973855	17332	956523	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121010697	22/02/2022	01010121702556	22/02/2022	0101210751	22/02/2022	OS0113000688	17/01/2022	69264378	58699	69205679	CORE-STEP S
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121010699	22/02/2022	01010121702560	22/02/2022	0101210756	23/02/2022	PIL0362122	14/12/2021	1352384	24068	1328316	CORE-STEP S
X-I	MIKHIL KUMAR KAREKAR	PAYMENT THROUGH CIPS	01010121010700	22/02/2022	01010121702562	22/02/2022	0101210756	23/02/2022	806925	12/02/2022	5000	0	5000	CORE-STEP S
X-I	SR AFA PENSION	PAYMENT THROUGH CIPS	01010121010701	22/02/2022	01010121702558	22/02/2022	0101210751	22/02/2022	01	15/02/2022	500	0	500	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121010702	22/02/2022	01010121702561	22/02/2022	0101210756	23/02/2022	TPSEJ210211SSupp	10/01/2022	47200	1200	46000	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010121010703	22/02/2022	01010121702558	22/02/2022	0101210751	22/02/2022	362	08/02/2022	7646	0	7646	CORE-STEP S
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010121010704	22/02/2022	01010121702558	22/02/2022	0101210751	22/02/2022	ClAZ-29	16/02/2022	10000	0	10000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010705	22/02/2022	01010121702564	23/02/2022	0101210756	23/02/2022	KB0202120186	19/01/2022	1410418	1	1385317	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010706	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	90172ratediff01C	16/02/2022	233260	233	233027	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010707	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	1017225	10/02/2022	1198656	86047	1112609	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010708	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	1017226	12/02/2022	1869943	134236	1735707	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010709	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	1037MBC01	02/02/2022	383171	27507	355664	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010710	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	10ISO1871202	07/01/2022	109680	7874	101806	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010711	22/02/2022	01010121702564	23/02/2022	0101210756	23/02/2022	KB0202120187	19/01/2022	1410418	1	1385317	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010712	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	10ISO1871203	07/01/2022	376022	26993	349029	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010713	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	10844MBC06	12/01/2022	450464	32337	418127	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010714	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	10844MBC07	12/01/2022	2071585	148711	1922874	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010121010715	22/02/2022	01010121702558	22/02/2022	0101210751	22/02/2022	366	21/02/2022	9766	0	9766	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010716	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	10844MBC09	24/01/2022	382894	27487	355407	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010717	22/02/2022	01010121702567	23/02/2022	0101210756	23/02/2022	10844MBC10	29/01/2022	163293	11722	151571	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010718	22/02/2022	01010121702564	23/02/2022	0101210756	23/02/2022	KB0202120188	19/01/2022	1410418	25101	1385317	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010719	22/02/2022	01010121702564	23/02/2022	0101210756	23/02/2022	KB0202120189	19/01/2022	1410418	25101	1385317	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010720	22/02/2022	01010121702564	23/02/2022	0101210756	23/02/2022	KB0202120190	19/01/2022	1410418	1	1385317	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010721	22/02/2022	01010121702564	23/02/2022	0101210756	23/02/2022	KB0202120191	19/01/2022	1410418	1	1385317	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121010722	22/02/2022	01010121702563	23/02/2022	0101210756	23/02/2022	OS011300073 5	03/02/2022	69273375	58706	69214669	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010723	22/02/2022	01010121702564	23/02/2022	0101210756	23/02/2022	KB0202120192	19/01/2022	1410418	1	1385317	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010724	22/02/2022	01010121702564	23/02/2022	0101210756	23/02/2022	KB0202120193	19/01/2022	1410418	25101	1385317	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010121010725	22/02/2022	01010121702563	23/02/2022	0101210756	23/02/2022	OS011300073 4	02/02/2022	69268876	58702	69210174	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121010726	22/02/2022	01010121702564	23/02/2022	0101210756	23/02/2022	KB0202120194	19/01/2022	1410418	25101	1385317	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121010727	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	2928	07/01/2022	43989.16	1257.16	42732	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	01010121010728	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	SSS/HIR/28	21/02/2022	56990	1629	55361	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121010729	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	2914	23/11/2021	52905.38	1512.38	51393	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010730	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	1724	17/02/2022	36989	1057	35932	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010731	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	1692	05/02/2022	43250	1236	42014	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121010732	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	10	31/01/2022	37149	1062	36087	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010121010733	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	262	16/12/2021	1800	0	1800	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010121010734	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	270	17/12/2021	1800	0	1800	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010121010735	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	276	27/12/2021	4020	0	4020	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010121010736	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	287	28/12/2021	1800	0	1800	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010121010737	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	288	05/01/2022	1800	0	1800	CORE- STEPS
X-I	SKY TRAVELS	PAYMENT THROUGH CIPS	01010121010738	22/02/2022	01010121702566	23/02/2022	0101210756	23/02/2022	289	06/01/2022	3495	0	3495	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010121010739	23/02/2022	01010121702569	23/02/2022	0101210756	23/02/2022	359089	11/02/2022	170270	17027	153243	CORE- STEPS
X-I	ABHIJEET S BHALERAO	PAYMENT THROUGH CIPS	01010121010740	23/02/2022	01010121702569	23/02/2022	0101210756	23/02/2022	359094	11/02/2022	12710	1271	11439	CORE- STEPS
X-I	AMIT RAVIKANT PRASAD	PAYMENT THROUGH CIPS	01010121010741	23/02/2022	01010121702569	23/02/2022	0101210756	23/02/2022	359095	11/02/2022	15810	1581	14229	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	01010121010742	23/02/2022	01010121702569	23/02/2022	0101210756	23/02/2022	359096	11/02/2022	3140	314	2826	CORE- STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	01010121010743	23/02/2022	01010121702569	23/02/2022	0101210756	23/02/2022	359097	11/02/2022	7940	794	7146	CORE- STEPS
X-I	SAMYAK NARAYAN GIMEKAR	PAYMENT THROUGH CIPS	01010121010744	23/02/2022	01010121702569	23/02/2022	0101210756	23/02/2022	359098	11/02/2022	3140	314	2826	CORE- STEPS
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	01010121010745	23/02/2022	01010121702569	23/02/2022	0101210756	23/02/2022	359099	11/02/2022	9740	974	8766	CORE- STEPS
X-I	A.K. SARMA	PAYMENT THROUGH CIPS	01010121010746	23/02/2022	01010121702569	23/02/2022	0101210756	23/02/2022	359100	11/02/2022	2090	209	1881	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121010747	23/02/2022	01010121702568	23/02/2022	0101210756	23/02/2022	MLCB4130036 640	07/02/2022	41862.86	0.86	41862	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121010748	23/02/2022	01010121702568	23/02/2022	0101210756	23/02/2022	MLCB4130036 639	07/02/2022	127317.28	0.28	127317	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	01010121010749	23/02/2022	01010121702570	23/02/2022	958422	23/02/2022	238674	22/02/2022	162000000	0	162000000	BANK CHEQUE
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121010750	23/02/2022	01010121702577	24/02/2022	0101210761	25/02/2022	2021-22/78	10/02/2022	36999	1	35554	CORE- STEPS
X-I	SECRETARY TO FA AND CAO	PAYMENT THROUGH CIPS	01010121010751	23/02/2022	01010121702571	23/02/2022	0101210756	23/02/2022	Secy No 17	03/01/2022	604	0	604	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121010753	23/02/2022	01010121702571	23/02/2022	0101210756	23/02/2022	KS/21- 22/02115	10/02/2022	4966	0	4966	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121010754	23/02/2022	01010121702589	28/02/2022	0101210769	28/02/2022	MUM10/013/21- 22	31/01/2022	5592	106	5486	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121010755	23/02/2022	01010121702589	28/02/2022	0101210769	28/02/2022	MUM10/018/21- 22	31/01/2022	59972	1142	58830	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121010756	23/02/2022	01010121702589	28/02/2022	0101210769	28/02/2022	MUM10/012/21- 22	31/01/2022	27835	530	27305	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121010757	23/02/2022	01010121702589	28/02/2022	0101210769	28/02/2022	MUM10/008/21- 22	31/01/2022	42560.7	810.7	41750	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010121010758	23/02/2022	01010121702589	28/02/2022	0101210769	28/02/2022	MUM10/006/21- 22	31/01/2022	9368	178	9190	CORE- STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010121010759	23/02/2022	01010121702589	28/02/2022	0101210769	28/02/2022	0000592	29/12/2021	518740.95	19760.95	498980	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010121010760	23/02/2022	01010121702571	23/02/2022	0101210756	23/02/2022	L-C-3-G-2	21/02/2022	4999	0	4999	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121010761	23/02/2022	01010121702571	23/02/2022	0101210756	23/02/2022	G402Imp43/20 22	21/02/2022	13035	0	13035	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010121010762	23/02/2022	01010121702572	23/02/2022	0101210757	23/02/2022	MSLDCDSM/2 1/45/1	15/02/2022	21848887	0	21848887	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010121010763	23/02/2022	01010121702578	25/02/2022	0101210765	25/02/2022	CSTR398	24/12/2021	3978479	70803	3907676	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121010764	23/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	90172ADV57	02/02/2022	8522880	8523	8514357	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121010765	23/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	90172ADV58	16/02/2022	6940422	6940	6933482	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121010766	23/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	108438503	02/02/2022	470935	33807	437128	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121010767	23/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	108438504	16/02/2022	235468	16904	218564	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121010768	23/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	108431225	02/02/2022	1360800	97686	1263114	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010769	24/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	10841NG04	12/01/2022	436737	31352	405385	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010770	24/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	10841NG05	14/01/2022	141680	10171	131509	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010771	24/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	10ISO1878504	07/01/2022	76245	5474	70771	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010772	24/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	10ISO1871205	07/01/2022	101691	7300	94391	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121010773	24/02/2022	01010121702576	24/02/2022	0101210759	24/02/2022	CR/21- 22/Comm/21	16/02/2022	371150810	0	371150810	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010121010774	24/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	10844MBC11	02/02/2022	2834039	203444	2630595	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010775	24/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	9017226	14/02/2022	5036345	5036	5031309	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010121010776	24/02/2022	01010121702593	28/02/2022	0101210773	28/02/2022	2022-JAN-47	10/01/2022	22892	0	22892	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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-MUMBAI	PAYMENT THROUGH CIPS	01010121010777	24/02/2022	01010121702593	28/02/2022	0101210773	28/02/2022	2022-JAN-73	13/01/2022	22951	0	22951	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121010778	24/02/2022	01010121702584	25/02/2022	0101210765	25/02/2022	KAN2021542	27/01/2021	695421	12376	683045	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121010779	24/02/2022	01010121702584	25/02/2022	0101210765	25/02/2022	KAN2021549	28/07/2021	1113046	19809	1093237	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010121010792	25/02/2022	01010121702579	25/02/2022	978427	25/02/2022	806209	24/02/2022	5000	0	5000	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010793	25/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	9017242	21/02/2022	9439307	9439	9429868	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010794	25/02/2022	01010121702580	25/02/2022	0101210765	25/02/2022	908431211	21/02/2022	3645000	3645	3641355	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121010795	25/02/2022	01010121702584	25/02/2022	0101210765	25/02/2022	KAN20211285	10/01/2022	337456	6006	331450	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010121010797	25/02/2022	01010121702582	25/02/2022	0101210765	25/02/2022	880	25/01/2022	34350	3435	30915	CORE- STEPS
X-I	SANGEETA YADAV	PAYMENT THROUGH CIPS	01010121010798	25/02/2022	01010121702582	25/02/2022	0101210765	25/02/2022	27/2021	13/01/2022	14795	1480	13315	CORE- STEPS
X-I	ABHAY RAMCHANDRA KULKARNI	PAYMENT THROUGH CIPS	01010121010799	25/02/2022	01010121702582	25/02/2022	0101210765	25/02/2022	CR/2363/2022	13/01/2022	86700	8670	78030	CORE- STEPS
X-I	RAJNISH KUMAR RAI	PAYMENT THROUGH CIPS	01010121010800	25/02/2022	01010121702582	25/02/2022	0101210765	25/02/2022	5099	30/11/2021	8606	861	7745	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010121010801	25/02/2022	01010121702582	25/02/2022	0101210765	25/02/2022	CAT/BILL/1090 2/2	03/12/2021	9000	900	8100	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010121010802	25/02/2022	01010121702582	25/02/2022	0101210765	25/02/2022	CPO,CR,CSM T	10/01/2022	18830	1883	16947	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010803	25/02/2022	01010121702581	25/02/2022	0101210765	25/02/2022	PO NO 490580	23/02/2022	8000	0	8000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010121010804	25/02/2022	01010121702583	25/02/2022	0101210765	25/02/2022	694	28/12/2021	448	0	448	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010121010805	25/02/2022	01010121702583	25/02/2022	0101210765	25/02/2022	G.402/PR/Genl mpr	24/02/2022	6804	0	6804	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010121010806	25/02/2022	01010121702583	25/02/2022	0101210765	25/02/2022	S.655.Imprest	25/02/2022	15891	0	15891	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121010808	25/02/2022	01010121702587	28/02/2022	0101210769	28/02/2022	642	17/01/2022	1313	0	1313	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121010809	25/02/2022	01010121702586	28/02/2022	978431	28/02/2022	658101	24/02/2022	500	0	500	CASH
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010121010810	25/02/2022	01010121702587	28/02/2022	0101210769	28/02/2022	658103	24/02/2022	543	0	543	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010811	25/02/2022	01010121702587	28/02/2022	0101210769	28/02/2022	658104	24/02/2022	4000	0	4000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121010812	25/02/2022	01010121702582	25/02/2022	0101210765	25/02/2022	706188	25/02/2022	9000	0	9000	CORE- STEPS
X-I	MATRIX SEATING SYSTEMS	PAYMENT THROUGH CIPS	01010121010813	25/02/2022	01010121702587	28/02/2022	0101210769	28/02/2022	108	17/02/2022	280368	4752	275616	CORE- STEPS
X-I	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	01010121010814	25/02/2022	01010121702587	28/02/2022	0101210769	28/02/2022	585	16/02/2022	1900	0	1900	CORE- STEPS
X-I	DHARMENDRA P TIWARI	PAYMENT THROUGH CIPS	01010121010816	28/02/2022	01010121702593	28/02/2022	0101210773	28/02/2022	713960	14/02/2022	3500	0	3500	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010121010817	28/02/2022	01010121702593	28/02/2022	0101210773	28/02/2022	134/2021-22	06/01/2022	9971	8	9963	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010818	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	90MBC3705	14/02/2022	4490054	4490	4485564	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121010819	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	90MBC3706	17/02/2022	1764999	1765	1763234	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010121010820	28/02/2022	01010121702593	28/02/2022	0101210773	28/02/2022	KS/21- 22/02158	18/02/2022	14720.5	0.5	14720	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010821	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	90841NG04	21/02/2022	1788480	1788	1786692	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121010822	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	90847BRCA04	21/02/2022	1490832	1491	1489341	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010823	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	90847Curve18	15/02/2022	1540759	1541	1539218	CORE- STEPS
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010121010824	28/02/2022	01010121702585	28/02/2022	0101210769	28/02/2022	687734	24/02/2022	325	0	325	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121010825	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	9017231	16/02/2022	2359171	2359	2356812	CORE- STEPS
X-I	RAPID SYSTEMS	PAYMENT THROUGH CIPS	01010121010826	28/02/2022	01010121702593	28/02/2022	0101210773	28/02/2022	GEM0000273	17/02/2022	16992	0	16992	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121010827	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	9017232	16/02/2022	682017	682	681335	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121010828	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	90172PRO41	16/02/2022	6312901	6313	6306588	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010830	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	9017248	15/02/2022	4354635	4354	4350281	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010831	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	908431226	15/02/2022	1822500	1823	1820677	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121010832	28/02/2022	01010121702594	28/02/2022	0101210769	28/02/2022	90843ISO1226	15/02/2022	1037402	1037	1036365	CORE- STEPS
X-I	KISHORE KUDRE	PAYMENT THROUGH CIPS	01010121010833	28/02/2022	01010121702593	28/02/2022	0101210773	28/02/2022	806926	24/02/2022	3500	0	3500	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010121010834	28/02/2022	01010121702588	28/02/2022	978431	28/02/2022	696239	16/02/2022	4900	0	4900	CASH
X-I	ROSY ANTOO	PAYMENT THROUGH CIPS	01010121010835	28/02/2022	01010121702593	28/02/2022	0101210773	28/02/2022	804282	25/02/2022	799	0	799	CORE- STEPS
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010121010837	28/02/2022	01010121702593	28/02/2022	0101210773	28/02/2022	058	02/12/2021	1200	0	1200	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010121010838	28/02/2022	01010121702592	28/02/2022	0101210769	28/02/2022	FNDGST1224 73	08/01/2022	243670	4337	239333	CORE- STEPS
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121010839	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	ME/2021- 22/0240	18/11/2021	24190	726	23464	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	01010121010840	28/02/2022	01010121702592	28/02/2022	0101210769	28/02/2022	FNDGST1224 74478	12/01/2022	12914510	229835	12684675	CORE- STEPS
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010121010841	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	559	15/02/2022	21900	0	21900	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010121010842	28/02/2022	01010121702591	28/02/2022	0101210769	28/02/2022	3093,691,222.2 23	03/02/2022	1989	0	1989	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010121010843	28/02/2022	01010121702591	28/02/2022	0101210769	28/02/2022	SIB O IMPREST/21	23/02/2022	1980	0	1980	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010121010844	28/02/2022	01010121702591	28/02/2022	0101210769	28/02/2022	658089	30/01/2022	500	0	500	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010121010845	28/02/2022	01010121702597	28/02/2022	0101210775	02/03/2022	255	25/01/2022	36800	312	36488	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121010847	28/02/2022	01010121702595	28/02/2022	0101210773	28/02/2022	726	31/01/2022	2230	0	2230	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121010848	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	687730	22/02/2022	453	0	453	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SOLUTIONS GENIE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121010849	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	SG/21-22/0184	24/01/2022	10689	0	10689	CORE- STEPS
X-I	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121010850	28/02/2022	01010121702597	28/02/2022	0101210775	02/03/2022	369JAN	08/01/2022	26399	0	26399	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010121010851	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	ES/094/2022	05/02/2022	529.99	0.99	529	CORE- STEPS
X-I	CVO ENGG	DIVISIONAL CASHIER, CSTM	01010121010852	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	806454	21/02/2022	6000	0	6000	CASH
X-I	DY CVO EL	DIVISIONAL CASHIER, CSTM	01010121010853	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	806455	21/02/2022	3000	0	3000	CASH
X-I	FRONT TRADERS	PAYMENT THROUGH CIPS	01010121010854	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	FT/0369/2021-22	09/02/2022	1210	0	1210	CORE- STEPS
X-I	DY CVO S&M	DIVISIONAL CASHIER, CSTM	01010121010855	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	806456	21/02/2022	3000	0	3000	CASH
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010121010856	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	ES/098/2022	17/02/2022	472	0	472	CORE- STEPS
X-I	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121010857	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	2047/21-22	16/02/2022	43543	0	43543	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010121010858	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	KI/2021-22/00261	27/01/2022	21179	0	21179	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010121010859	28/02/2022	01010121702591	28/02/2022	0101210769	28/02/2022	NP-06	22/02/2022	2975	0	2975	CORE- STEPS
X-I	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121010860	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	2056/21-22	17/02/2022	15694	0	15694	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010121010861	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	KI/2021-22/00262	27/01/2022	19179.99	0.99	19179	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121010862	28/02/2022	01010121702592	28/02/2022	0101210769	28/02/2022	RTTHYD2122386	03/10/2021	709423	12626	696797	CORE- STEPS
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121010863	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	ME/2021-22/0406	27/01/2022	24307.98	0.98	24307	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121010864	28/02/2022	01010121702592	28/02/2022	0101210769	28/02/2022	RTTHYD2122391	03/10/2021	705439	12555	692884	CORE- STEPS
X-I	DY CVO T	DIVISIONAL CASHIER, CSTM	01010121010865	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	806457	21/02/2022	3000	0	3000	CASH
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010121010866	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	806459	21/02/2022	2000	0	2000	CASH
X-I	VO ENGG	DIVISIONAL CASHIER, CSTM	01010121010867	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	806460	21/02/2022	2000	0	2000	CASH
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	01010121010868	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	806716	21/02/2022	2000	0	2000	CASH
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121010869	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	ME/2021-22/0405	27/01/2022	26600	0	26600	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121010870	28/02/2022	01010121702597	28/02/2022	0101210775	02/03/2022	1726	19/02/2022	43250	1236	42014	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121010872	28/02/2022	01010121702597	28/02/2022	0101210775	02/03/2022	2021-22/79	20/02/2022	41999	1200	40799	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010121010873	28/02/2022	01010121702595	28/02/2022	0101210773	28/02/2022	494592	17/02/2022	2000	0	2000	CORE- STEPS
X-I	BOMBAY MOTORS ,GHATKOPAR (E)	PAYMENT THROUGH CIPS	01010121010874	28/02/2022	01010121702597	28/02/2022	0101210775	02/03/2022	126	09/02/2022	18950	0	18950	CORE- STEPS
X-I	BOMBAY MOTORS ,GHATKOPAR (E)	PAYMENT THROUGH CIPS	01010121010875	28/02/2022	01010121702597	28/02/2022	0101210775	02/03/2022	128	30/01/2022	29098.8	0.8	29098	CORE- STEPS
X-I	SURESH VITHAL KAPARE	PAYMENT THROUGH CIPS	01010121010876	28/02/2022	01010121702595	28/02/2022	0101210773	28/02/2022	494591	17/02/2022	2000	0	2000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010121010877	28/02/2022	01010121702595	28/02/2022	0101210773	28/02/2022	494590	17/02/2022	3000	0	3000	CORE-STEP S
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	01010121010878	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	689944	22/02/2022	2500	0	2500	CASH
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010121010879	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	KI/2021-22/00259	27/01/2022	18549.99	0.99	18549	CORE-STEP S
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121010880	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	ME/2021-22/0386	20/01/2022	34880	0	34880	CORE-STEP S
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010121010881	28/02/2022	01010121702600	28/02/2022	0101210775	02/03/2022	KI/2021-22/00255	25/01/2022	6491.98	0.98	6491	CORE-STEP S
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010121010882	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	687729	22/02/2022	1000	0	1000	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010121010883	28/02/2022	01010121702595	28/02/2022	0101210773	28/02/2022	544	23/02/2022	2640	53	2587	CORE-STEP S
X-I	DY CVO A&P	DIVISIONAL CASHIER, CSTM	01010121010884	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	806458	21/02/2022	3000	0	3000	CASH
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121010887	28/02/2022	01010121702598	28/02/2022	0101210775	02/03/2022	24	28/02/2022	5000	0	5000	CORE-STEP S
X-I	ZEROX PALACE	PAYMENT THROUGH CIPS	01010121010888	28/02/2022	01010121702595	28/02/2022	0101210773	28/02/2022	1597	23/02/2022	18762	0	18762	CORE-STEP S
X-I	AVO G	DIVISIONAL CASHIER, CSTM	01010121010889	28/02/2022	01010121702596	28/02/2022	978431	28/02/2022	806462	21/02/2022	1600	0	1600	CASH
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010121010891	28/02/2022	01010121702598	28/02/2022	0101210775	02/03/2022	675	14/02/2022	3986	0	3986	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010121010893	28/02/2022	01010121702599	28/02/2022	0101210775	02/03/2022	INV-107	01/02/2022	44000	1258	42742	CORE-STEP S
X-I	TAHIR ALAM	PAYMENT THROUGH CIPS	01010121010894	28/02/2022	01010121702601	28/02/2022	0101210775	02/03/2022	359597	24/01/2022	80000	0	80000	CORE-STEP S
X-I	LAL MOHAMMAD	PAYMENT THROUGH CIPS	01010121010895	28/02/2022	01010121702601	28/02/2022	0101210775	02/03/2022	359599	24/01/2022	40000	0	40000	CORE-STEP S
X-I	SHANTABAI SHAMU SHINDE	PAYMENT THROUGH CIPS	01010121010896	28/02/2022	01010121702601	28/02/2022	0101210775	02/03/2022	359279	28/10/2021	80000	0	80000	CORE-STEP S
X-I	HARIRAM KANJI BHANUSHALI	PAYMENT THROUGH CIPS	01010121010897	28/02/2022	01010121702601	28/02/2022	0101210775	02/03/2022	359281	28/10/2021	30000	0	30000	CORE-STEP S
X-I	MAHENDRA GORI	PAYMENT THROUGH CIPS	01010121010898	28/02/2022	01010121702601	28/02/2022	0101210775	02/03/2022	359283	28/10/2021	25000	0	25000	CORE-STEP S
X-I	RAMESHKUMAR KANJI BHANUSHALI	PAYMENT THROUGH CIPS	01010121010899	28/02/2022	01010121702601	28/02/2022	0101210775	02/03/2022	359285	28/10/2021	25000	0	25000	CORE-STEP S
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010221006666	01/02/2022	01010221700602	01/02/2022	0101210697	03/02/2022	2021/53	04/10/2021	63720	1080	62640	CORE-STEP S
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	01010221006667	01/02/2022	01010221700602	01/02/2022	0101210697	03/02/2022	2021/52	04/10/2021	63720	1080	62640	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221006668	01/02/2022	01010221700601	01/02/2022	978411	03/02/2022	H.499.Sanit/Co ro	15/01/2022	339046	0	339046	CASH
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221006669	01/02/2022	01010221700602	01/02/2022	0101210697	03/02/2022	2022-JAN-71	13/01/2022	4720	0	4720	CORE-STEP S
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010221006670	01/02/2022	01010221700602	01/02/2022	0101210697	03/02/2022	GEM-0000164	14/01/2022	4100	0	4100	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221006671	01/02/2022	01010221700602	01/02/2022	0101210697	03/02/2022	2021-DEC-182	27/12/2021	7080	0	7080	CORE-STEP S
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010221006672	01/02/2022	01010221700604	02/02/2022	0101210697	03/02/2022	810926	17/01/2022	35400	0	35400	CORE-STEP S
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010221006673	01/02/2022	01010221700604	02/02/2022	0101210697	03/02/2022	810924	17/01/2022	12500	0	12500	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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 SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010221006674	01/02/2022	01010221700604	02/02/2022	0101210697	03/02/2022	810923	17/01/2022	53500	0	53500	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010221006675	01/02/2022	01010221700604	02/02/2022	0101210697	03/02/2022	810920	17/01/2022	20000	0	20000	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010221006676	01/02/2022	01010221700604	02/02/2022	0101210697	03/02/2022	810922	17/01/2022	45200	0	45200	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	01010221006677	01/02/2022	01010221700604	02/02/2022	0101210697	03/02/2022	810925	17/01/2022	12500	0	12500	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006678	01/02/2022	01010221700604	02/02/2022	0101210697	03/02/2022	150121IPCR008390	13/11/2021	92138	0	92138	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221006679	01/02/2022	01010221700604	02/02/2022	0101210697	03/02/2022	150121IPCR007127	02/10/2021	60822	0	60822	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221006680	01/02/2022	01010221700603	02/02/2022	978411	03/02/2022	0841602	21/01/2022	13000	0	13000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221006681	01/02/2022	01010221700603	02/02/2022	978411	03/02/2022	0841601	19/01/2022	7900	0	7900	CASH
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221006682	01/02/2022	01010221700604	02/02/2022	0101210697	03/02/2022	1252-21010000398	19/01/2021	28014	0	28014	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006686	02/02/2022	01010221700607	03/02/2022	0101210699	04/02/2022	SE-21-22/1933	19/10/2021	17325	17	17308	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006687	02/02/2022	01010221700607	03/02/2022	0101210699	04/02/2022	Y/1024	04/10/2021	18416.16	3729.16	14687	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006688	02/02/2022	01010221700607	03/02/2022	0101210699	04/02/2022	JSII/1945	18/10/2021	17697.12	16.12	17681	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006689	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	FY21-22/134	05/01/2021	228165	4563	223602	CORE- STEPS
X-II	SAHIL ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01010221006690	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	02347/21-22	24/12/2021	2109240	40176	2069064	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010221006691	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	014/DEC/2021	23/12/2021	12398.4	11.4	12387	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010221006692	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	015/DEC/2021	23/12/2021	627.2	1.2	626	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010221006693	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	018/DEC/2021	28/12/2021	2392.32	2.32	2390	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006694	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	R/3878	10/01/2021	22921.5	19.5	22902	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010221006695	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	871/21-22	05/01/2021	11299.68	0.68	11299	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006696	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	FY21-22/420	30/12/2021	89040	80	88960	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006697	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	INS/877	30/12/2021	12152	133	12019	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006698	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	INS/876	30/12/2021	4340	26	4314	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006699	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	M27640	28/11/2021	20532.96	223.96	20309	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006700	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	M27220	01/12/2021	47163.2	2400.2	44763	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006701	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	3407777	11/01/2022	96931.81	87.81	96844	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006702	02/02/2022	01010221700608	03/02/2022	0101210699	04/02/2022	FY21-22/132	03/01/2022	42126	40	42086	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006703	02/02/2022	01010221700605	02/02/2022	0101210697	03/02/2022	KS/UP/21-22/1474	11/01/2022	505527.52	48436.52	457091	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01010221006704	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	083/2021-22	31/10/2021	62272	56	62216	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006705	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	KE/10159	19/11/2021	216633.36	4062.36	212571	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006706	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	KE/9647	09/11/2021	108316.68	2031.68	106285	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221006707	03/02/2022	01010221700609	04/02/2022	978414	04/02/2022	33/M/CT/Biopsy/N	19/01/2022	45000	0	45000	CASH
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221006709	03/02/2022	01010221700610	04/02/2022	0101210703	04/02/2022	HS/BY/Imp/294	01/11/2021	16776	15	16761	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221006710	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	P/1080	23/12/2020	26520	133	26387	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010221006711	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	PUN-2022102492	23/11/2021	343297.92	6437.92	336860	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010221006712	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	PUN-2022102498	23/11/2021	1221354.4	22900.4	1198454	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006713	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	SE-21-22/2452	26/11/2021	121275	116	121159	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006714	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	IBE02540	30/11/2021	142339.06	136.06	142203	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221006715	03/02/2022	01010221700610	04/02/2022	0101210703	04/02/2022	HS/BY/Imp/295	01/11/2021	609341	11532	597809	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221006716	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	RTC/21-22/649	01/12/2021	102995.2	92.2	102903	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221006717	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	Q/1444	01/12/2021	514.03	0.03	514	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010221006718	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	PUN-2022102578	24/11/2021	95020.8	1781.8	93239	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010221006719	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	PUN-2022102609	27/11/2021	85143.84	76.84	85067	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006720	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	MH/21-22/308	30/11/2021	92775.84	83.84	92692	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006721	03/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	SE-21-22/2584	04/12/2021	248148.18	236.18	247912	CORE- STEPS
X-II	MGM HOSPITAL & RESERCH CENTER	PAYMENT THROUGH CIPS	01010221006722	03/02/2022	01010221700611	04/02/2022	0101210703	04/02/2022	0841605	02/02/2022	288814	0	288814	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006723	04/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	SE-21-22/2563	03/12/2021	83992.16	75.16	83917	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006724	04/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	MH/21-22/323	06/12/2021	65887.36	59.36	65828	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006725	04/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	IBE02541	30/11/2021	139456.36	125.36	139331	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006726	04/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	J/1619	21/09/2021	114953.44	4126.44	110827	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010221006727	04/02/2022	01010221700612	07/02/2022	0101210708	08/02/2022	PUN-2022102586	24/11/2021	4426.24	4.24	4422	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	01010221006728	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	319	15/12/2021	19383	485	18898	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	01010221006729	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	320	15/12/2021	19383	485	18898	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006730	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	R/3569	16/12/2021	44133.6	42.6	44091	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006731	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	R/3570	16/12/2021	45679.2	44.2	45635	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006732	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	R/3572	16/12/2021	39375	38	39337	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221006733	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	1235	15/12/2021	17259.98	0.98	17259	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006734	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	DH/989	17/12/2021	1444.8	0.8	1444	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221006735	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	DH/988	17/12/2021	4829.44	0.44	4829	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221006736	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	000002890	14/12/2021	18480	0	18480	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006737	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	INS/837	17/12/2021	19340.2	16.2	19324	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006738	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	JSI/2588	17/12/2021	19958.4	18.4	19940	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006739	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	JSI/2587	17/12/2021	17160.64	15.64	17145	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010221006740	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	SALE/467/21-22	18/12/2021	15232	381	14851	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006741	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	JSI/2589	16/12/2021	16128	14	16114	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006742	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	FY21-22/124	04/12/2021	24192	23	24169	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006743	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	FY21-22/123	04/12/2021	31479	30	31449	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006744	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	FY21-22/125	15/12/2021	43157.1	41.1	43116	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006745	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	FY21-22/126	15/12/2021	42126	40	42086	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006746	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	FY21-22/127	15/12/2021	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221006747	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	FY21-22/128	15/12/2021	24990	24	24966	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006748	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	ZR/74391	30/11/2021	31500	30	31470	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006749	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	CM/93342	30/11/2021	42000	40	41960	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006750	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	CM/93343	30/11/2021	49980	48	49932	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01010221006751	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	I0001932	06/12/2021	19801.6	594.6	19207	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221006752	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	FY21-22/6747	17/12/2021	49350	0	49350	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221006753	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	FY21-22/6740	17/12/2021	49980	0	49980	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006754	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	Y/1134	27/10/2021	18480	110	18370	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006755	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	KE/9140	27/10/2021	18270	17	18253	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221006756	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	VF/3847/21-22	14/12/2021	30240	151	30089	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010221006757	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	2100073005243	27/10/2021	19479.94	0.94	19479	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221006758	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	VF/3855/21-22	15/12/2021	30240	605	29635	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221006759	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	VF/3854/21-22	15/12/2021	18816	0	18816	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006760	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	IBE02203	28/10/2021	17830.4	16.4	17814	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221006761	07/02/2022	01010221700615	07/02/2022	0101210724	11/02/2022	VF/3846/21-22	14/12/2021	30240	0	30240	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006762	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	SI/3545	27/10/2021	18852.76	207.76	18645	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006763	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	SI/3568	29/10/2021	18719.65	17.65	18702	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006764	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	JSII/2074	28/10/2021	8960	142	8818	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006765	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	JSII/2073	28/10/2021	19796	711	19085	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006766	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	IBE02196	27/10/2021	19474	17	19457	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006767	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	KE/9198	28/10/2021	19446.34	503.34	18943	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006768	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	D21-22/437	27/10/2021	18928	17	18911	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006769	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	SE-21-22/2074	28/10/2021	19518.24	212.24	19306	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006770	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	KE/9197	28/10/2021	16793.28	15.28	16778	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006771	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	D21-22/441	28/10/2021	19835.2	18.2	19817	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006772	07/02/2022	01010221700613	07/02/2022	0101210708	08/02/2022	KE/9209	29/10/2021	15919.68	14.68	15905	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006773	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	JSII/2088	29/10/2021	10640	10	10630	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006774	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	J/1957	29/10/2021	15057	14	15043	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006775	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	SE-21-22/2090	29/10/2021	17325	17	17308	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221006776	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	KP/2039	30/10/2021	19580.4	0.4	19580	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006777	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	KE/9250	30/10/2021	19514.88	17.88	19497	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006778	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	KE/9251	30/10/2021	19365.7	17.7	19348	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006779	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	JSII/2083	29/10/2021	18480	17	18463	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006780	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	JSII/2079	29/10/2021	19540.8	17.8	19523	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006781	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	Y/642	29/07/2021	16464	15	16449	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010221006782	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	OM/65946	21/09/2021	19264.92	16.92	19248	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010221006783	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	OM/64937	25/08/2021	19264.92	16.92	19248	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010221006784	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	OM/64262	07/08/2021	19264.92	16.92	19248	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006785	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	KE/9005	25/10/2021	19598.66	17.66	19581	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006786	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	JSI/1741	18/09/2021	4502.4	4.4	4498	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006787	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	JSI//1442	19/08/2021	19656	412	19244	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006788	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	Y/1133	27/10/2021	19643.63	116.63	19527	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006789	07/02/2022	01010221700614	07/02/2022	0101210708	08/02/2022	SE-21-22/2075	28/10/2021	19912.04	217.04	19695	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006790	07/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	SE-21-22/2007	25/10/2021	19865	18	19847	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006791	07/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	SE-21-22/2004	25/10/2021	19797.12	18.12	19779	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006792	07/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	SE-21-22/2003	25/10/2021	19992	118	19874	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010221006793	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	OM/67401	26/10/2021	19264.92	16.92	19248	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221006794	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	RTC/21-22/584	25/10/2021	18798.08	17.08	18781	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006795	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	SE-21-22/2005	25/10/2021	17085.6	15.6	17070	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006796	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	IBE02172	26/10/2021	17640	16	17624	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010221006797	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	21-22/2011	26/10/2021	18950.4	95.4	18855	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006798	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	KE/9109	27/10/2021	17816.4	17.4	17799	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006799	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	KE/9108	27/10/2021	17816.4	17.4	17799	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006800	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	KE/9106	27/10/2021	19782	19	19763	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006801	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	Y/1132	27/10/2021	19264	17	19247	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006802	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	JSI//2043	27/10/2021	19845	19	19826	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006803	08/02/2022	01010221700616	09/02/2022	0101210713	09/02/2022	Y/1129	27/10/2021	19264	17	19247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006804	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1127	27/10/2021	15792	14	15778	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006805	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1130	27/10/2021	17010	16	16994	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006806	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1126	27/10/2021	19952.02	18.02	19934	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006807	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1125	27/10/2021	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006808	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1123	27/10/2021	17279.36	15.36	17264	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006809	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	SE-21-22/2049	27/10/2021	14490	14	14476	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006810	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1135	27/10/2021	18144	182	17962	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006811	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1131	27/10/2021	19040	17	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006812	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1128	27/10/2021	19353.6	17.6	19336	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010221006813	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1122	27/10/2021	16912	15	16897	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006814	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1121	27/10/2021	19555.2	17.2	19538	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006815	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	JSII/2045	27/10/2021	5152	31	5121	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006816	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	Y/1124	27/10/2021	18480	110	18370	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006817	08/02/2022	01010221700617	09/02/2022	0101210713	09/02/2022	KE/9110	27/10/2021	18270	17	18253	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006818	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	R/3702	29/12/2021	45679.2	44.2	45635	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006819	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	R/3701	29/12/2021	49848.76	47.76	49801	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006820	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	R/3704	29/12/2021	46229.4	44.4	46185	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006821	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	R/3700	29/12/2021	44133.6	42.6	44091	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006822	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	R/3703	29/12/2021	47200	40	47160	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006823	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	R/3699	29/12/2021	49560	42	49518	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221006824	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	1316	31/12/2021	18312	0	18312	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006825	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	FY21-22/422	30/12/2021	19958.4	18.4	19940	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006826	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	FY21-22/425	31/12/2021	18144	16	18128	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006827	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	SI/4552	30/12/2021	4838.02	4.02	4834	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006828	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	SI/4475	27/12/2021	15930	14	15916	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006829	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	KE/12065	04/01/2022	17198.72	15.72	17183	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006830	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	KE/12111	05/01/2022	17198.72	15.72	17183	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006831	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	INS/870	30/12/2021	19719.01	18.01	19701	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006832	08/02/2022	01010221700618	09/02/2022	0101210713	09/02/2022	INS/871	30/12/2021	19719.01	18.01	19701	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006833	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	INS/872	30/12/2021	19719.01	18.01	19701	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006834	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	M27607	24/12/2021	1456	1	1455	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006835	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	M27599	24/12/2021	19953.8	17.8	19936	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006836	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	M27601	24/12/2021	19320	211	19109	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006837	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	M27600	24/12/2021	19320	18	19302	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006838	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	M27602	24/12/2021	19992	118	19874	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006839	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	M27603	24/12/2021	19992	18	19974	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221006840	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	M27606	24/12/2021	19656	18	19638	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006841	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	3407366	25/12/2021	18816	111	18705	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006842	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	3407434	29/12/2021	17102.4	15.4	17087	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006843	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	3407460	29/12/2021	18179.84	16.84	18163	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006844	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	SE-21-22/2924	31/12/2021	19656	18	19638	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006845	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	SE-21-22/2923	31/12/2021	19858.72	18.72	19840	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221006846	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	FY21-22/6739	17/12/2021	45780	0	45780	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221006847	08/02/2022	01010221700619	09/02/2022	0101210713	09/02/2022	VF/4049/21-22	29/12/2021	43680	655	43025	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010221006848	09/02/2022	01010221700624	11/02/2022	0101210724	11/02/2022	810928	31/01/2022	20000	0	20000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010221006849	09/02/2022	01010221700624	11/02/2022	0101210724	11/02/2022	810929	31/01/2022	20000	0	20000	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010221006850	09/02/2022	01010221700624	11/02/2022	0101210724	11/02/2022	810930	31/01/2022	16000	0	16000	CORE- STEPS
X-II	DR. SANJAY TULSIRAM HELALE	PAYMENT THROUGH CIPS	01010221006851	09/02/2022	01010221700624	11/02/2022	0101210724	11/02/2022	810931	31/01/2022	6000	0	6000	CORE- STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010221006852	09/02/2022	01010221700624	11/02/2022	0101210724	11/02/2022	810932	31/01/2022	16000	0	16000	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010221006853	09/02/2022	01010221700624	11/02/2022	0101210724	11/02/2022	810933	31/01/2022	16000	0	16000	CORE- STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010221006854	09/02/2022	01010221700624	11/02/2022	0101210724	11/02/2022	810934	31/01/2022	16000	0	16000	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010221006855	09/02/2022	01010221700624	11/02/2022	0101210724	11/02/2022	810935	31/01/2022	1200	0	1200	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221006856	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	270035092191	04/01/2022	88800	0	88800	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010221006857	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	270035150882	31/12/2021	69800	0	69800	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221006858	09/02/2022	01010221700625	11/02/2022	0101210724	11/02/2022	2711B000977470	24/09/2020	1047192	0	1047192	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010221006859	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	2087	31/12/2021	305100	0	305100	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221006860	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	covid billoct 21	01/12/2021	90750	0	90750	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221006861	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	pt I sept 2021	19/01/2022	383003	0	383003	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221006862	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	Sep-II/MTR	20/01/2022	379842	0	379842	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010221006863	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	November-2021	04/01/2022	180375	0	180375	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010221006864	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	December 2021	24/01/2022	959122	0	959122	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010221006865	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	November 2021	10/12/2021	894492	0	894492	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010221006866	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	HS/BY/Imp/297	01/11/2021	9840	0	9840	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	MD BYCULLA	PAYMENT THROUGH CIPS	01010221006867	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	HS/BY/Imp/296	01/11/2021	14464	0	14464	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221006868	09/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	1265	20/12/2021	18312	0	18312	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221006869	09/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	1264	20/12/2021	15531	78	15453	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221006871	09/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	1279	22/12/2021	11999.42	0.42	11999	CORE- STEPS
X-II	ESHAN LIFELINE	PAYMENT THROUGH CIPS	01010221006872	09/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	33	17/12/2021	24640	0	24640	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221006873	09/02/2022	01010221700621	09/02/2022	0101210724	11/02/2022	HS/BY/Imp/300	01/11/2021	438309	8282	430027	CORE- STEPS
X-II	ESHAN LIFELINE	PAYMENT THROUGH CIPS	01010221006874	09/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	32	17/12/2021	49280	0	49280	CORE- STEPS
X-II	ESHAN LIFELINE	PAYMENT THROUGH CIPS	01010221006875	09/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	34	17/12/2021	24640	0	24640	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221006876	09/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	830/21-22	21/12/2021	18345.6	0.6	18345	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221006877	09/02/2022	01010221700621	09/02/2022	0101210724	11/02/2022	HS/BY/Imp/299	01/11/2021	689935	13040	676895	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221006878	09/02/2022	01010221700621	09/02/2022	0101210724	11/02/2022	HS/BY/Imp/296 /A	01/11/2021	24746	0	24746	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221006879	09/02/2022	01010221700621	09/02/2022	0101210724	11/02/2022	HS/BY/Imp/301	01/11/2021	60341	54	60287	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010221006880	09/02/2022	01010221700620	09/02/2022	0101210724	11/02/2022	HS/BY/Imp/298	01/11/2021	20129	0	20129	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221006881	10/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	000002987	18/12/2021	17463.6	0.6	17463	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221006882	10/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	000002986	18/12/2021	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221006883	10/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	000002985	18/12/2021	19899.6	0.6	19899	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221006884	10/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	000003019	21/12/2021	15904	0	15904	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006885	10/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	FY21-22/398	15/12/2021	17472	103	17369	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006886	10/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	FY21-22/402	20/12/2021	19958.4	18.4	19940	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006887	10/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	FY21-22/408	22/12/2021	19600	18	19582	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006888	10/02/2022	01010221700622	11/02/2022	0101210727	14/02/2022	FY21-22/407	22/12/2021	18751.04	17.04	18734	CORE- STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010221006889	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	IN/21-22/293	14/12/2021	25134	0	25134	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006890	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	SI/4274	13/12/2021	19998.57	19.57	19979	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006891	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	SI/4318	16/12/2021	11088	10	11078	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006892	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	4377	20/12/2021	19970.04	218.04	19752	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006893	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	JSI/2463	06/12/2021	19913.6	591.6	19322	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010221006894	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	SALE/468/21- 22	21/12/2021	15232	305	14927	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006895	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	3407265	21/12/2021	18179.84	16.84	18163	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006896	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	3407074	14/12/2021	17136	15	17121	CORE- STEPS
X-II	Vindhya Infotech Sales Service	PAYMENT THROUGH CIPS	01010221006897	10/02/2022	01010221700625	11/02/2022	0101210724	11/02/2022	16/21-22	02/08/2021	21859.5	0.5	21859	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006898	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	3407200	20/12/2021	19544	17	19527	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221006899	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	3407413	28/11/2021	19544	17	19527	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221006900	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	3355	28/12/2021	10080	0	10080	CORE- STEPS
X-II	ROMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221006901	10/02/2022	01010221700623	11/02/2022	0101210727	14/02/2022	RI/21-22/052	25/10/2021	19264	87	19177	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006903	10/02/2022	01010221700625	11/02/2022	0101210724	11/02/2022	245646	03/03/2022	23408	0	23408	CORE- STEPS
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006904	10/02/2022	01010221700625	11/02/2022	0101210724	11/02/2022	12-21-22-2488	08/12/2021	296800	5300	291500	CORE- STEPS
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221006905	10/02/2022	01010221700625	11/02/2022	0101210724	11/02/2022	12-21-22-2489	08/12/2021	296800	5300	291500	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221006906	10/02/2022	01010221700625	11/02/2022	0101210724	11/02/2022	2022-JAN-142	27/01/2022	7080	0	7080	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010221006908	10/02/2022	01010221700624	11/02/2022	0101210724	11/02/2022	810927	31/01/2022	20000	0	20000	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221006909	10/02/2022	01010221700625	11/02/2022	0101210724	11/02/2022	HS/BY/Imp/302	01/11/2021	272650.39	244.39	272406	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221006910	10/02/2022	01010221700625	11/02/2022	0101210724	11/02/2022	2022-JAN-118	20/01/2022	44722	39241	5481	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221006911	10/02/2022	01010221700625	11/02/2022	0101210724	11/02/2022	2021-NOV-14	02/11/2021	14986	508	14478	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006912	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	SE-21-22/2213	09/11/2021	14490	14	14476	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006913	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	JSI/2157	09/11/2021	9744	58	9686	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006914	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	S/192964	10/11/2021	19393.92	4799.92	14594	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010221006915	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	21-22/2159	10/11/2021	18950.4	95.4	18855	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006916	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	Y/1182	11/11/2021	19174.4	17.4	19157	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006917	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	Y/1181	11/11/2021	19264	17	19247	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006918	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	SE-21-22/2231	11/11/2021	19797.12	18.12	19779	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010221006919	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	W/14068	10/11/2021	15993.6	0.6	15993	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006920	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	Y/1180	11/11/2021	19617.5	17.5	19600	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221006921	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	N/112459	11/11/2021	2352	0	2352	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006922	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	JSI/2161	10/11/2021	18816	1428	17388	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006923	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	JSI/2156	11/11/2021	19424.16	17.16	19407	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006924	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	J/2059	12/11/2021	12187.84	11.84	12176	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010221006925	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	G/272	11/11/2021	19152	728	18424	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006926	10/02/2022	01010221700626	11/02/2022	0101210727	14/02/2022	J/2061	12/11/2021	9744	155	9589	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006927	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	SE-21-22/2253	12/11/2021	9975	10	9965	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221006928	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	KP/2161	12/11/2021	19580.4	3199.4	16381	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006929	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	Y/1197	12/11/2021	19353.6	17.6	19336	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006930	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	D21-22/456	11/11/2021	19320	115	19205	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006931	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	J/2062	12/11/2021	3964.8	103.8	3861	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006932	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	Y/1194	12/11/2021	16912	100	16812	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006933	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	Y/1193	12/11/2021	19555.2	115.2	19440	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221006934	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	Q/1318	12/11/2021	18584.16	93.16	18491	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221006935	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	D21-22/458	11/11/2021	19874.4	2005.4	17869	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006936	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	JSI/2177	10/11/2021	7728	123	7605	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006937	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	JSI/2180	11/11/2021	19540.8	17.8	19523	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010221006938	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	W05114	13/11/2021	19174.4	0.4	19174	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006939	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	JSI/2186	12/11/2021	19928.16	18.16	19910	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006940	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	JSI/2188	12/11/2021	4368	4	4364	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006941	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	JSI/2182	12/11/2021	19712	117	19595	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006942	10/02/2022	01010221700627	11/02/2022	0101210727	14/02/2022	JSI/2189	13/11/2021	19540.8	17.8	19523	CORE- STEPS
X-II	MYLAB DISCOVERY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01010221006943	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	MDS-22-00691	12/08/2021	63000	1260	61740	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221006944	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	RM21-22/360	22/01/2022	980000	18375	961625	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006945	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	SE-21-22/3187	20/01/2022	165760	3108	162652	CORE- STEPS
X-II	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221006946	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	SUN/21-22/16007	08/01/2022	664272	12455	651817	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01010221006947	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	007/JAN/2022	15/01/2022	10147.2	9.2	10138	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006948	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	R/3879	10/01/2022	21756	19	21737	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221006949	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	FY21-22/462	19/01/2022	23684.64	21.64	23663	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006950	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	INS/943	18/01/2022	7341.6	7.6	7334	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006951	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	INS/952	19/01/2022	890.9	1.9	889	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006952	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	INS/953	19/01/2022	7124.72	6.72	7118	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221006953	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	INS/967	20/01/2022	54138	323	53815	CORE- STEPS
X-II	RISHIIK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	01010221006954	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	S-229	18/01/2022	46000.08	0.08	46000	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010221006955	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	1541	08/01/2022	36624	0	36624	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006956	11/02/2022	01010221700628	14/02/2022	0101210737	16/02/2022	J/2807	25/01/2022	42185	36	42149	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010221006957	11/02/2022	01010221700631	14/02/2022	0101210737	16/02/2022	600008753	01/09/2021	100363.46	43258.46	57105	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010221006958	11/02/2022	01010221700631	14/02/2022	0101210737	16/02/2022	600008822	01/10/2021	100363.46	19018.46	81345	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221006959	11/02/2022	01010221700632	14/02/2022	0101210737	16/02/2022	KS/UP/21-22/1653	07/02/2022	524907.33	27094.33	497813	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006960	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	S/196400	13/11/2021	1646.4	8.4	1638	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221006961	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	N/112836	12/11/2021	18849.82	0.82	18849	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006962	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	Y/1204	15/11/2021	19952.02	18.02	19934	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221006963	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	Y/1205	15/11/2021	11648	10	11638	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006964	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	J/2111	16/11/2021	10886.4	10.4	10876	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221006965	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	Q/1327	13/11/2021	18584.16	0.16	18584	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006966	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	S/198179	15/11/2021	4754.4	95.4	4659	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221006967	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	S/198063	15/11/2021	19992	400	19592	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006968	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	J/2060	16/11/2021	8702.4	182.4	8520	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010221006969	11/02/2022	01010221700630	14/02/2022	978420	17/02/2022	1186	01/01/2022	187230	0	187230	BANK CHEQUE
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006970	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	KE/9893	13/11/2021	19600	312	19288	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010221006971	11/02/2022	01010221700631	14/02/2022	0101210737	16/02/2022	MABN/858/A/21-22	27/01/2022	587213	0	587213	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221006972	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	JSII/2204	16/11/2021	7840	85	7755	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010221006973	11/02/2022	01010221700631	14/02/2022	0101210737	16/02/2022	MABN/858/2021-22	27/01/2022	149085.99	2804.99	146281	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221006974	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	N/114125	15/11/2021	4533.76	0.76	4533	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006975	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	IBE02387	16/11/2021	5199.6	5.6	5194	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221006976	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	N/114101	15/11/2021	2192.96	0.96	2192	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010221006977	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	W05195	17/11/2021	19174.4	0.4	19174	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221006978	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	IBE02389	16/11/2021	19129.6	17.6	19112	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010221006979	11/02/2022	01010221700631	14/02/2022	0101210737	16/02/2022	INV-100	10/01/2022	41499	1581	39918	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221006980	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	Q/1355	17/11/2021	13160	197	12963	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221006981	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	J/2118	17/11/2021	18816	205	18611	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221006982	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	LOC/0011365	17/11/2021	1732.5	0.5	1732	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006983	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	SE-21-22/2309	17/11/2021	19912.04	217.04	19695	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006984	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	SE-21-22/2308	17/11/2021	19201.72	209.72	18992	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006985	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	SE-21-22/2311	17/11/2021	18345.6	16.6	18329	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221006986	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	SE-21-22/2310	17/11/2021	19404	17	19387	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221006987	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	LOC/011366	17/11/2021	17430	0	17430	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221006988	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	Q/1354	17/11/2021	6347.04	0.04	6347	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221006989	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	MH/21-22/276	16/11/2021	5040	30	5010	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006990	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	KE/10076	17/11/2021	19202.4	113.4	19089	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221006991	11/02/2022	01010221700629	14/02/2022	0101210737	16/02/2022	KE/10075	17/11/2021	19202.4	209.4	18993	CORE- STEPS
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010221006992	11/02/2022	01010221700633	14/02/2022	0101210737	16/02/2022	183	14/07/2021	3776	0	3776	CORE- STEPS
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010221006993	11/02/2022	01010221700633	14/02/2022	0101210737	16/02/2022	184	17/07/2021	2714	0	2714	CORE- STEPS
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010221006994	11/02/2022	01010221700633	14/02/2022	0101210737	16/02/2022	194	21/07/2021	1416	0	1416	CORE- STEPS
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010221006995	11/02/2022	01010221700633	14/02/2022	0101210737	16/02/2022	215	05/08/2021	3304	0	3304	CORE- STEPS
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010221006996	11/02/2022	01010221700633	14/02/2022	0101210737	16/02/2022	224	17/08/2021	944	0	944	CORE- STEPS
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010221006997	11/02/2022	01010221700633	14/02/2022	0101210737	16/02/2022	223	17/08/2021	4484	0	4484	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010221006998	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	1530	14/12/2021	99839.04	4992.04	94847	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221006999	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	R/3728	03/01/2022	18765.6	18.6	18747	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007000	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	R/3725	03/01/2022	18337.2	16.2	18321	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007001	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	R/3726	03/01/2021	17404.8	16.8	17388	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007002	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	R/3727	03/01/2022	5310	5	5305	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221007003	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	DH/748	14/10/2021	2240	0	2240	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221007004	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	886/21-22	06/01/2022	1680	0	1680	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	HEM & CO.	PAYMENT THROUGH CIPS	01010221007005	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	S/5374/21-22	05/01/2022	19129.6	0.6	19129	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221007006	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	000003209	05/01/2022	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221007007	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	000003208	05/01/2022	17463.6	0.6	17463	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221007008	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	000003207	05/01/2022	18480	0	18480	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221007009	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	000003210	05/01/2022	19899.6	0.6	19899	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221007010	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	FY21-22/433	05/01/2022	19712	18	19694	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221007011	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	FY21-22/434	05/01/2022	19958.4	18.4	19940	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221007012	11/02/2022	01010221700634	15/02/2022	0101210737	16/02/2022	FY21-22/432	05/01/2022	17472	16	17456	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221007013	11/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	3731	11/11/2021	19970.04	18.04	19952	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221007014	11/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	3676	08/11/2021	19970.04	118.04	19852	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007015	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	INS/879	31/12/2021	22915.2	135.2	22780	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007016	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	3407607	04/01/2022	19944.96	18.96	19926	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007017	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	3407606	04/01/2022	3808	3	3805	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007018	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	3407605	04/01/2022	19544	17	19527	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007019	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	3407623	04/01/2022	19900.16	18.16	19882	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007020	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	3407622	04/01/2022	19900.16	18.16	19882	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221007021	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	FY21-22/130	03/01/2022	43157.1	41.1	43116	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221007022	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	FY21-22/131	03/01/2022	24990	24	24966	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221007023	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	7264	08/01/2022	47040	147	46893	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007024	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	J/2565	05/01/2022	18816	17	18799	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221007025	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	FY21-22/7226	04/01/2022	49980	0	49980	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221007026	14/02/2022	01010221700635	15/02/2022	0101210737	16/02/2022	FY21-22/7229	04/01/2022	22890	0	22890	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221007027	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	S/139418	13/09/2021	17740.8	0.8	17740	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007028	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	J/1711	29/09/2021	2579.36	2.36	2577	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007029	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	J/1710	29/09/2021	7484.96	7.96	7477	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007030	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	KE/7973	30/09/2021	3141.6	3.6	3138	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221007031	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	SE-21-22/1733	30/09/2021	4965.54	4.54	4961	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007032	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	KE/7960	30/09/2021	44576	40	44536	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221007033	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	RTC/21-22/526	30/09/2021	31079.48	30.48	31049	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007034	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	KE/8116	05/10/2021	29016.96	751.96	28265	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007035	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	JSI//1856	06/10/2021	38530.24	34.24	38496	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007036	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	JSI//1854	06/10/2021	16557.3	181.3	16376	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007037	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	JSI//1855	06/10/2021	21683.2	127.2	21556	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221007038	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	SM/62	07/10/2021	13727.79	0.79	13727	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221007039	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	RTC/21-22/541	07/10/2021	4851	5	4846	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007040	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	Y/1071	12/10/2021	10214.74	9.74	10205	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007041	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	Y/1072	12/10/2021	2757	2	2755	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007042	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	KE/8390	11/10/2021	11872.22	11.22	11861	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007043	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	Y/1077	12/10/2021	4027.78	44.78	3983	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007044	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	KE/8447	12/10/2021	8232	460	7772	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221007045	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	SE-21-22/1901	16/10/2021	1011.36	1.36	1010	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007046	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	KE/8789	20/10/2021	8960.44	187.44	8773	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007047	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	KE/8793	20/10/2021	3427.2	3.2	3424	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221007048	14/02/2022	01010221700637	16/02/2022	0101210739	17/02/2022	DH/759	19/10/2021	98164.64	0.64	98164	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007049	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	R/3984	15/01/2022	50000.01	48.01	49952	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221007050	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	1391	17/01/2022	18312	0	18312	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	01010221007051	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	S/5451/21-22	17/01/2022	12285	0	12285	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	01010221007052	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	S/5452/21-22	17/01/2022	19129.6	0.6	19129	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221007053	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	000003387	17/01/2022	17463.6	0.6	17463	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221007054	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	000003388	17/01/2022	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221007055	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	000003384	17/01/2022	19899.6	0.6	19899	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221007056	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	000003386	17/01/2022	19830.3	0.3	19830	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221007057	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	FY21-22/454	17/01/2022	19958.4	18.4	19940	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221007058	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	FY21-22/461	19/01/2022	49392	44	49348	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221007059	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	SI/4875	19/01/2022	18816	205	18611	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007060	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	INS/965	20/01/2022	13524	12	13512	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007061	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	INS/958	20/01/2022	19719.01	117.01	19602	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007062	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	INS/934	14/01/2022	2145.92	2.92	2143	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007063	14/02/2022	01010221700638	16/02/2022	0101210739	17/02/2022	INS/951	19/01/2022	17360	16	17344	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221007064	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	NSI-0725	14/01/2022	17325	104	17221	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221007065	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	NSI-0724	14/01/2022	2677.5	16.5	2661	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007066	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	3407904	17/01/2022	19544	17	19527	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007067	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	3407908	17/01/2022	19544	17	19527	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007068	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	3407986	19/01/2022	19544	17	19527	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221007069	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	FY21-22/139	05/01/2022	41895	40	41855	CORE- STEPS
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010221007070	14/02/2022	01010221700633	14/02/2022	0101210737	16/02/2022	222	16/08/2021	5428	0	5428	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007071	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	J/2716	17/01/2022	19600	116	19484	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007072	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	J/2713	17/01/2022	39998.46	34.46	39964	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007073	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	J/2712	15/01/2022	9576	57	9519	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007074	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	J/2706	17/01/2022	19880	18	19862	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007075	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	J/2779	21/01/2022	42656.26	41.26	42615	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221007076	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	FY21-22/7464	13/01/2022	49980	0	49980	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221007077	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	FY21-22/7462	13/01/2022	22890	0	22890	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221007078	14/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	FY21-22/7461	13/01/2022	49350	0	49350	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007079	15/02/2022	01010221700639	16/02/2022	0101210744	18/02/2022	INS/927	12/01/2022	16632	15	16617	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010221007080	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	21-22/2220	17/11/2021	18950.4	190.4	18760	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007081	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	Y/1216	17/11/2021	19264	17	19247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007082	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	Y/1211	17/11/2021	19877.22	18.22	19859	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007083	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	JSI/2214	18/11/2021	19152	304	18848	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007084	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	JSI/2153	09/11/2021	18424	937	17487	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007085	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	Y/1221	17/11/2021	6563.2	6.2	6557	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010221007086	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	Y/1222	17/11/2021	19712	18	19694	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007087	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	JSII/2215	18/11/2021	19750.5	19.5	19731	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007088	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	JSII/2216	18/11/2021	19750.5	19.5	19731	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007089	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	JSII/2213	18/11/2021	4302.9	47.9	4255	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007090	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	Y/1217	17/11/2021	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007091	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	Y/1212	17/11/2021	16912	100	16812	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007092	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	Y/1213	17/11/2021	19555.2	115.2	19440	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221007093	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	SI/3844	19/11/2021	18719.65	17.65	18702	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007094	15/02/2022	01010221700643	21/02/2022	0101210751	22/02/2022	JSII/2220	18/11/2021	19424.16	17.16	19407	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221007095	15/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	KP/2251	19/11/2021	4289.6	0.6	4289	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007096	15/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	J/2142	20/11/2021	1369.2	1.2	1368	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007097	15/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	Y/1236	20/11/2021	10304	61	10243	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010221007098	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810936	06/02/2022	137500	0	137500	CORE- STEPS
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	01010221007099	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810947	08/02/2022	17500	0	17500	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010221007100	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810937	06/02/2022	25000	0	25000	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010221007101	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810939	06/02/2022	175000	0	175000	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	01010221007102	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810940	06/02/2022	25000	0	25000	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	01010221007103	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810941	06/02/2022	57600	0	57600	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010221007104	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810942	06/02/2022	17600	0	17600	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010221007105	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810943	06/02/2022	10200	0	10200	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010221007106	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810944	06/02/2022	12500	0	12500	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010221007107	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810945	06/02/2022	62400	0	62400	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010221007108	15/02/2022	01010221700636	16/02/2022	0101210737	16/02/2022	810946	06/02/2022	54200	0	54200	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010221007109	15/02/2022	01010221700640	17/02/2022	0101210744	18/02/2022	GEM-0000183	09/02/2022	4100	0	4100	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007110	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	Y/1235	20/11/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007111	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	Y/1234	20/11/2021	19740	19	19721	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007112	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	J/2149	20/11/2021	5488	5	5483	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007113	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	J/2141	20/11/2021	10309.96	10.96	10299	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221007114	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	RTC/21-22/627	16/11/2021	10920	65	10855	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007115	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	JSI/2235	20/11/2021	2464	14	2450	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221007116	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	S/203670	22/11/2021	19712	0	19712	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221007117	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	N/116840	19/11/2021	19309.92	97.92	19212	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007118	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	KE/10228	20/11/2021	19365.7	17.7	19348	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007119	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	KE/10229	20/11/2021	19202.4	17.4	19185	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007120	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	JSI/2234	20/11/2021	19540.8	17.8	19523	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007121	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	KE/10178	19/11/2021	17816.4	17.4	17799	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007122	16/02/2022	01010221700644	21/02/2022	0101210751	22/02/2022	KE/10177	19/11/2021	17816.4	17.4	17799	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010221007123	16/02/2022	01010221700640	17/02/2022	0101210744	18/02/2022	535	18/12/2021	70593.98	34285.98	36308	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010221007124	16/02/2022	01010221700640	17/02/2022	0101210744	18/02/2022	542	22/12/2021	75822.76	2570.76	73252	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007125	16/02/2022	01010221700640	17/02/2022	0101210744	18/02/2022	0094903237	30/11/2021	99100	1982	97118	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007126	16/02/2022	01010221700640	17/02/2022	0101210744	18/02/2022	0094924032	31/12/2021	55700	1114	54586	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010221007127	17/02/2022	01010221700640	17/02/2022	0101210744	18/02/2022	02/SRVPL/AU G2021	20/10/2021	185993.72	11177.72	174816	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010221007128	17/02/2022	01010221700640	17/02/2022	0101210744	18/02/2022	02/SRVPL/SE P2021	20/10/2021	181146.86	6140.86	175006	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010221007129	17/02/2022	01010221700640	17/02/2022	0101210744	18/02/2022	76	11/01/2022	148006.9	14926.9	133080	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010221007130	17/02/2022	01010221700641	17/02/2022	978421	21/02/2022	821	09/11/2021	520	0	520	CASH
X-II	MGM HOSPITAL & RESERCH CENTER	PAYMENT THROUGH CIPS	01010221007131	18/02/2022	01010221700642	18/02/2022	0101210744	18/02/2022	810095	12/01/2022	54136	0	54136	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221007132	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	Q/1482	08/12/2021	142861.82	0.82	142861	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010221007133	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	101/21-22	09/12/2021	578886	11027	567859	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221007134	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	SE-21-22/2614	08/12/2021	74648.7	71.7	74577	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221007135	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	D21-22/512	09/12/2021	233648.3	209.3	233439	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007136	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	KE/11082	10/12/2021	179312	3362	175950	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007137	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	KE/10998	08/12/2021	454735.24	8527.24	446208	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007138	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	Y/1337	13/12/2021	255732.96	4794.96	250938	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010221007139	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	PUN- 2022102804	08/12/2021	16826.9	15.9	16811	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007140	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	J/2344	12/12/2021	101401.44	40075.44	61326	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221007141	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	AP001206	03/12/2021	19313.28	17.28	19296	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221007142	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	MH/21-22/335	14/12/2021	102221.06	8819.06	93402	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007143	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	KE/11266	15/12/2021	83496	1566	81930	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221007144	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	SE-21-22/2715	15/12/2021	359100	7182	351918	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007145	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	KE/11300	16/12/2021	43431.36	39.36	43392	CORE- STEPS
X-II	OM SAI SURGICALS	PAYMENT THROUGH CIPS	01010221007146	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	21-22/003869	20/12/2021	88149.6	84.6	88065	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007147	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	KE/11381	17/12/2021	43159.2	810.2	42349	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007148	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	KE/11614	23/12/2021	6652.8	6.8	6646	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010221007149	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	OM/66860	13/10/2021	591360.54	11088.54	580272	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221007150	21/02/2022	01010221700647	22/02/2022	978424	23/02/2022	810089	10/12/2021	11800	0	11800	CASH
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221007151	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	MH/21-22/344	20/12/2021	38021.76	21235.76	16786	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007152	21/02/2022	01010221700645	21/02/2022	0101210751	22/02/2022	KE/11619	23/12/2021	64211.08	57.08	64154	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007154	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	R/3820	08/01/2022	46229.4	44.4	46185	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007155	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	R/3819	08/01/2022	44133.6	42.6	44091	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007156	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	R/3818	08/01/2022	45679.2	44.2	45635	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007157	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	R/3822	08/01/2022	46914	45	46869	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007158	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	R/3817	08/01/2022	49848.76	47.76	49801	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007159	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	R/3881	10/01/2022	49560	42	49518	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007160	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	R/3880	10/01/2022	47200	40	47160	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007161	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	R/3882	10/01/2022	45679.2	44.2	45635	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	01010221007162	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	1347	05/01/2022	18312	0	18312	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221007163	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	885/21-22	06/01/2022	7145.6	0.6	7145	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	01010221007164	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	000003225	05/01/2022	19830.3	0.3	19830	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221007165	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	4506	28/12/2021	25849.6	669.6	25180	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221007166	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	SI/4655	07/01/2022	19192.32	17.32	19175	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007167	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	M27597	31/12/2021	19936	18	19918	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007168	21/02/2022	01010221700648	22/02/2022	0101210756	23/02/2022	M27598	24/12/2021	19936	18	19918	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007169	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	M27808	10/01/2022	19712	215	19497	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007170	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	M27809	10/01/2022	19656	18	19638	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007171	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	M27810	10/01/2022	19656	18	19638	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007172	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	3407564	03/01/2022	45696	41	45655	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007173	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	3407650	06/01/2022	19404	18	19386	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007174	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	3407693	07/01/2022	19900.16	18.16	19882	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007175	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	3407734	10/01/2022	41440	37	41403	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221007176	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	FY21-22/133	03/01/2022	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221007177	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	FY21-22/138	05/01/2022	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221007178	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	FY21-22/137	05/01/2022	42126	2182	39944	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221007179	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	FY21-22/136	05/01/2022	49980	48	49932	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221007180	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	FY21-22/135	05/01/2022	43157.1	41.1	43116	CORE- STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	01010221007181	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	PMC/21- 22/828	10/01/2022	19500	0	19500	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221007182	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	FY21-22/7230	04/01/2022	49980	48	49932	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007183	21/02/2022	01010221700649	22/02/2022	0101210756	23/02/2022	3407694	07/01/2022	19900.16	18.16	19882	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007184	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	KE/8794	20/10/2021	2993.76	3.76	2990	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007185	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	JSI//1967	20/10/2021	27000.96	294.96	26706	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221007186	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	S/176792	21/10/2021	8812.48	132.48	8680	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007187	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	KE/8994	23/10/2021	19152	17	19135	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221007188	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	SM/75	25/10/2021	17153.92	0.92	17153	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007189	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	JSI//2086	29/10/2021	28318.08	167.08	28151	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007190	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	Y/1151	03/11/2021	19600	18	19582	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007191	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	KE/9494	02/11/2021	10725.56	64.56	10661	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221007192	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	DH/816	05/11/2021	55124.16	0.16	55124	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221007193	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	D21-22/455	11/11/2021	3483.64	593.64	2890	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007194	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	Y/1210	17/11/2021	49896	45	49851	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007195	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	JSI//2231	19/11/2021	2477.66	89.66	2388	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007196	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	KE/10291	23/11/2021	3528	3	3525	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010221007197	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	2100073005987	26/11/2021	30750.36	0.36	30750	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007198	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	J/2183	25/11/2021	7698.61	7.61	7691	CORE- STEPS
X-II	P.B.P. ENTERPRISES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007199	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	PBP/W/8397	27/11/2021	31323.6	0.6	31323	CORE- STEPS
X-II	DR RENUKA S. PHUTANE	PAYMENT THROUGH CIPS	01010221007200	22/02/2022	01010221700646	22/02/2022	0101210756	23/02/2022	810323	15/02/2022	6100	0	6100	CORE- STEPS
X-II	DR VIJAY KUMAR SINGH	PAYMENT THROUGH CIPS	01010221007201	22/02/2022	01010221700646	22/02/2022	0101210756	23/02/2022	810136	04/02/2022	6000	0	6000	CORE- STEPS
X-II	DR VIJAY KUMAR SINGH	PAYMENT THROUGH CIPS	01010221007202	22/02/2022	01010221700646	22/02/2022	0101210756	23/02/2022	810135	02/02/2022	4500	0	4500	CORE- STEPS
X-II	DR. ANITA JAISWAL	PAYMENT THROUGH CIPS	01010221007203	22/02/2022	01010221700646	22/02/2022	0101210756	23/02/2022	810134	02/02/2022	8195	0	8195	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007204	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	JSI//2338	30/11/2021	32766.72	3306.72	29460	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007205	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	JSI//2292	27/11/2021	19535.09	17.09	19518	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007206	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	JSI//2291	26/11/2021	19609.81	18.81	19591	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007207	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	JSI//2337	30/11/2021	23088.8	21.8	23067	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221007208	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	DH/918	02/12/2021	44426.56	268.56	44158	CORE- STEPS
X-II	P.B.P. ENTERPRISES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007209	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	PBP/W/8485	30/11/2021	32760	0	32760	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007210	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	KE/10713	02/12/2021	24724.22	22.22	24702	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007211	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	JSI//2426	02/12/2021	27910.4	304.4	27606	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007212	22/02/2022	01010221700650	23/02/2022	0101210761	25/02/2022	JSI//2440	03/12/2021	8259.32	7.32	8252	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	01010221007213	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	S/5138/21-22	20/12/2021	19129.6	0.6	19129	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007214	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	3407365	25/12/2021	18816	299	18517	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221007215	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	7241	21/12/2021	32287.5	0.5	32287	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	01010221007216	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	FY21-22/7228	04/01/2022	45780	44	45736	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221007217	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	NSI-0698	28/12/2021	37899.68	223.68	37676	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221007218	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	IBD001874	11/12/2020	16537.5	16.5	16521	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010221007219	22/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	INV-108	10/02/2022	41499	1581	39918	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007220	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	JSI//3005A	27/03/2020	1034.88	6.88	1028	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007221	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	JSI//1582A	03/09/2021	24822.34	146.34	24676	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007222	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	KE/5560	06/08/2021	19782	19	19763	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010221007223	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	2100073005779	18/11/2021	18468.46	0.46	18468	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221007224	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	S/136377	04/09/2021	1448.38	0.38	1448	CORE- STEPS
X-II	FREDUN PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010221007225	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	FPL/T11307	17/11/2021	19353.6	0.6	19353	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221007226	22/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	P/715	30/09/2020	19249.95	0.95	19249	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010221007227	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	49	01/01/2022	287270	0	287270	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010221007228	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	52	01/02/2022	224480	0	224480	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221007229	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	111522IPCR002201	16/01/2022	46998	0	46998	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221007230	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	111522IPCR001813	14/01/2022	14983	0	14983	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221007231	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	111522IPCR001183	09/01/2022	17191	0	17191	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221007232	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	111521IPCR045202	13/12/2021	33359	0	33359	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221007233	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	2711B000963148	03/09/2020	25560	0	25560	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010221007234	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	5014412 & 13476	25/09/2021	490618	0	490618	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221007235	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	150121OPCR052563	12/11/2021	1500	0	1500	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221007236	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	150122IPCR000517	15/01/2022	56062	0	56062	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221007237	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	150122IPCR000072	03/01/2022	561697	0	561697	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221007238	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	150121IPCR008260	07/11/2021	658306	0	658306	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221007239	23/02/2022	01010221700652	23/02/2022	0101210761	25/02/2022	125211100000649	04/12/2021	2911645	0	2911645	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007241	23/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	JSI/458	08/06/2020	10776.86	10.86	10766	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221007242	23/02/2022	01010221700651	23/02/2022	0101210761	25/02/2022	IBC004731	12/02/2020	16240	15	16225	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010221007243	24/02/2022	01010221700653	24/02/2022	978425	25/02/2022	1302	01/02/2022	150150	0	150150	BANK CHEQUE
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010221007244	24/02/2022	01010221700654	24/02/2022	0101210761	25/02/2022	BAMH/KI/16/2021-	21/02/2022	26985	0	26985	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221007245	24/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	R/3831	08/01/2022	49999.96	48.96	49951	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221007246	24/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	941/21-22	20/01/2022	46020	0	46020	CORE- STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010221007247	24/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	IN/21-22/285	08/12/2021	13725	69	13656	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221007248	24/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	SI/4793	14/01/2022	19911.36	914.36	18997	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007249	24/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	KE/12667	19/01/2022	17198.72	15.72	17183	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007250	24/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	KE/12793	21/01/2022	17198.72	15.72	17183	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007251	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/CLW	31/12/2021	1203637	0	1203637	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007252	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC2021/ECOR	31/12/2021	1452256	0	1452256	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007253	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC2021/ECOR	31/12/2021	5839	0	5839	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007254	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ECR	31/12/2021	1415902	0	1415902	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007255	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ECR	31/12/2021	1438146	0	1438146	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007256	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ECR	31/12/2021	81139	0	81139	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007257	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ECR	31/12/2021	573957	0	573957	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007258	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ECR	31/12/2021	67454	0	67454	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007259	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ECR	31/12/2021	913021	0	913021	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007260	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ER	31/12/2021	567239	0	567239	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007261	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ER	31/12/2021	1977326	0	1977326	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007262	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ER	31/12/2021	621143	0	621143	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007263	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ER	31/12/2021	1193533	0	1193533	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007264	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ER	31/12/2021	881093	0	881093	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007265	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ER	31/12/2021	2598146	0	2598146	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007266	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/ER	31/12/2021	2768260	0	2768260	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007267	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NCR	31/12/2021	709141	0	709141	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007268	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NCR	31/12/2021	271470	0	271470	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007269	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NCR	31/12/2021	2348866	0	2348866	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007270	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NER	31/12/2021	137801	0	137801	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007271	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NER	31/12/2021	457773	0	457773	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007272	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NER	31/12/2021	16555	0	16555	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007273	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NFR	31/12/2021	20679	0	20679	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007274	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NFR	31/12/2021	755651	0	755651	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007275	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NFR	31/12/2021	56867	0	56867	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007276	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NR	31/12/2021	2917164	0	2917164	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010221007277	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NR	31/12/2021	80990	0	80990	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007278	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/NWR	31/12/2021	404746	0	404746	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007279	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/SCR	31/12/2021	47042	0	47042	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007280	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/SCR	31/12/2021	9035	0	9035	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007281	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/SCR	31/12/2021	31621	0	31621	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007282	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC2021/SECR	31/12/2021	1302664	0	1302664	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007283	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC2021/SECR	31/12/2021	671011	0	671011	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007284	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC2021/SECR	31/12/2021	25182	0	25182	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007285	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/SER	31/12/2021	3010506	0	3010506	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007286	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/SER	31/12/2021	1551582	0	1551582	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007287	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/SER	31/12/2021	72439	0	72439	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007288	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/SER	31/12/2021	2721230	0	2721230	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007289	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/SER	31/12/2021	463975	0	463975	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007290	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/WCR	31/12/2021	1124550	0	1124550	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007291	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/WCR	31/12/2021	3017437	0	3017437	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007292	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/WCR	31/12/2021	60935	0	60935	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007293	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/WR	31/12/2021	111710	0	111710	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007294	25/02/2022	01010221700655	25/02/2022	0101210765	25/02/2022	TMH/DEC-2021/WR	31/12/2021	17024	0	17024	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007295	25/02/2022	01010221700656	25/02/2022	0101210765	25/02/2022	TMH/SEP & OCT-21	30/10/2021	801489	0	801489	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007296	25/02/2022	01010221700656	25/02/2022	0101210765	25/02/2022	TMH/SEP & OCT-21	30/10/2021	525762	0	525762	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007297	25/02/2022	01010221700656	25/02/2022	0101210765	25/02/2022	TMH/SEP & OCT-21	30/10/2021	169667	0	169667	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007298	25/02/2022	01010221700656	25/02/2022	0101210765	25/02/2022	TMH/SEP & OCT-21	30/10/2021	1012100	0	1012100	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007299	25/02/2022	01010221700656	25/02/2022	0101210765	25/02/2022	TMH/SEP & OCT-21	30/10/2021	702556	0	702556	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007300	25/02/2022	01010221700656	25/02/2022	0101210765	25/02/2022	TMH/SEP & OCT-21	30/10/2021	1462538	0	1462538	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221007301	25/02/2022	01010221700656	25/02/2022	0101210765	25/02/2022	TMH/SEP & OCT-21	30/10/2021	2560880	0	2560880	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007302	26/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	INS/957	20/01/2022	19420.8	146.8	19274	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007303	26/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	INS/922	11/01/2022	896	1	895	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007304	26/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	INS/970	21/01/2022	9609.6	9.6	9600	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007305	26/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	INS/959	20/01/2022	19719.01	106.01	19613	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007306	26/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	INS/961	20/01/2022	19719.01	97.01	19622	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007307	26/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	INS/960	20/01/2022	19719.01	79.01	19640	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221007308	26/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	INS/969	21/01/2022	3451.5	3.5	3448	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007309	26/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	M27605	24/12/2021	19656	18	19638	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007310	26/02/2022	01010221700657	28/02/2022	0101210769	28/02/2022	M27954	17/01/2022	19510.4	17.4	19493	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007311	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	M27807	10/01/2022	19953.8	17.8	19936	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007312	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	M27812	10/01/2022	14280	156	14124	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221007313	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	M27811	10/01/2022	19676.16	215.16	19461	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010221007314	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	21-22/2859	21/01/2022	16800	42	16758	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221007315	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	NSI-0727	17/01/2022	19835.2	703.2	19132	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007316	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	3407772	11/01/2022	19544	17	19527	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007317	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	3407774	11/01/2022	10010.56	9.56	10001	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221007318	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	3407779	11/01/2022	19958.4	18.4	19940	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221007319	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	7293	24/01/2022	47040	941	46099	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007320	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	J/2629	11/01/2022	19880	18	19862	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007321	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	J/2778	21/01/2022	44100	42	44058	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007322	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	J/2777	21/01/2022	41064	35	41029	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007323	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	J/2787	22/01/2022	31500	30	31470	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221007324	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	VF/4354/21-22	11/01/2022	39000.02	35.02	38965	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221007325	26/02/2022	01010221700658	28/02/2022	0101210769	28/02/2022	VF/4353/21-22	11/01/2022	43680	39	43641	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007326	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	JSII/2119	02/11/2021	5040	282	4758	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007327	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	JSII/1523	30/08/2021	7560	83	7477	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007328	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	JSII/2120	02/11/2021	19950	18	19932	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221007329	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	KP/2087	03/11/2021	18312	0	18312	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221007330	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	SE-21-22/2153	03/11/2021	17085.6	15.6	17070	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	P.B.P. ENTERPRISES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007331	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	PBP/W/7516	03/11/2021	18144	0	18144	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007332	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	JSII/2105	01/11/2021	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007333	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	JSII/2106	01/11/2021	19540.8	17.8	19523	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007334	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	Y/1154	06/11/2021	19617.5	17.5	19600	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007335	26/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	KE/9628	08/11/2021	19365.7	114.7	19251	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007336	27/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	Y/1157	08/11/2021	19174.4	17.4	19157	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007337	27/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	J/2022	08/11/2021	18816	17	18799	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221007338	27/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	N/110386	08/11/2021	19180.22	96.22	19084	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007339	27/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	Y/1159	08/11/2021	19952.02	18.02	19934	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007340	27/02/2022	01010221700659	28/02/2022	0101210769	28/02/2022	Y/1158	08/11/2021	11648	10	11638	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010221007341	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	OM/67888	08/11/2021	19264.92	16.92	19248	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221007342	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	D21-22/443	29/10/2021	18164.16	198.16	17966	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221007343	27/02/2022	01010221700662	28/02/2022	0101210773	28/02/2022	D21-22/444	29/10/2021	24586.24	145.24	24441	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007344	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	JSII/2110	01/11/2021	10752	64	10688	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007345	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	KE/9615	08/11/2021	18270	17	18253	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007346	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	KE/9613	08/11/2021	15919.68	14.68	15905	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007347	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	J/2053	10/11/2021	19353.6	17.6	19336	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007348	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	JSII/2148	09/11/2021	19476.8	114.8	19362	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221007349	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	S/192974	10/11/2021	19712	0	19712	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007350	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	JSII/2152	09/11/2021	18424	1121	17303	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221007351	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	SE-21-22/2214	09/11/2021	17325	104	17221	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007352	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	Y/1167	10/11/2021	19364.8	17.8	19347	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007353	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	J/2048	09/11/2021	17136	273	16863	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007354	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	Y/1160	08/11/2021	13406.4	79.4	13327	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007355	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	JSII/2140	08/11/2021	1397.08	8.08	1389	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221007356	27/02/2022	01010221700660	28/02/2022	0101210769	28/02/2022	SI/3493	23/10/2021	14879.7	162.7	14717	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007357	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	JSII/2175	10/11/2021	241.5	1.5	240	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	P.B.P. ENTERPRISES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007358	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	PBPW/8157	22/11/2021	18032	0	18032	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007359	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	KE/10326	23/11/2021	9352	8	9344	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221007360	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	SE-21-22/2394	22/11/2021	19950	19	19931	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221007361	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	SE-21-22/2395	22/11/2021	19950	19	19931	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007362	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	Y/1239	22/11/2021	19625.76	18.76	19607	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221007363	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	LOC/0011716	23/11/2021	19218.52	0.52	19218	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221007364	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	SE-21-22/2388	22/11/2021	17200.06	187.06	17013	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007365	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	Y/1238	22/11/2021	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007366	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	Y/1240	22/11/2021	19278	114	19164	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010221007367	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	W05360	23/11/2021	19174.4	0.4	19174	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007368	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	KE/10328	23/11/2021	19782	19	19763	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221007369	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	DH/877	23/11/2021	8825.6	44.6	8781	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221007370	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	DH/879	23/11/2021	19656	4527	15129	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221007371	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	KP/2297	23/11/2021	19580.4	0.4	19580	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221007372	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	MH/21-22/286	23/11/2021	19940.26	18.26	19922	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221007373	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	KE/10346	24/11/2021	15919.68	14.68	15905	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007374	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	JSII/2089	29/10/2021	5174.4	5.4	5169	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007375	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	JSII/2274	25/11/2021	8937.6	142.6	8795	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007376	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	JSII/2273	25/11/2021	4368	4	4364	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221007377	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	KP/2309	24/11/2021	19835.2	0.2	19835	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007378	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	J/2184	25/11/2021	19600	18	19582	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007379	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	JSII/2263	23/11/2021	19688.26	18.26	19670	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221007380	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	J/2185	25/11/2021	12320	11	12309	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010221007381	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	W/14889	25/11/2021	2217.6	0.6	2217	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007382	27/02/2022	01010221700661	28/02/2022	0101210769	28/02/2022	JSII/2283	25/11/2021	10080	59	10021	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007383	28/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	20220212/0001 75	30/12/2021	57498	10435	47063	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007384	28/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	20220201/0000 67	12/01/2022	57498	19183	38315	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007385	28/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	20220201/000068	12/01/2022	57498	22100	35398	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007386	28/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	20220201/000069	12/01/2022	57498	4600	52898	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221007387	28/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	20220201/000070	12/01/2022	57498	4600	52898	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010221007388	28/02/2022	01010221700662	28/02/2022	0101210773	28/02/2022	OM/65604	13/09/2021	469844.92	8810.92	461034	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010221007389	28/02/2022	01010221700662	28/02/2022	0101210773	28/02/2022	OM/66723	09/10/2021	19264.92	16.92	19248	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221007390	28/02/2022	01010221700662	28/02/2022	0101210773	28/02/2022	JSII/2195	15/11/2021	9318.4	101.4	9217	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221007391	28/02/2022	01010221700662	28/02/2022	0101210773	28/02/2022	Y/1166	09/11/2021	19320	214	19106	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010221007393	28/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	SP/21-22/060	13/12/2021	41999.74	1424.74	40575	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221007394	28/02/2022	01010221700663	28/02/2022	0101210773	28/02/2022	1252-21090000172	12/11/2021	1100000	0	1100000	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221007395	28/02/2022	01010221700663	28/02/2022	0101210773	28/02/2022	150121IPCR008668	23/11/2021	221206	0	221206	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221007396	28/02/2022	01010221700663	28/02/2022	0101210773	28/02/2022	150121IPCR009601	13/12/2021	36404	0	36404	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221007397	28/02/2022	01010221700663	28/02/2022	0101210773	28/02/2022	111521IPCR047044	24/12/2021	82800	0	82800	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221007398	28/02/2022	01010221700663	28/02/2022	0101210773	28/02/2022	111522IPCR003485	27/01/2022	76032	0	76032	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010221007399	28/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	2022-FEB-71	14/02/2022	4720	0	4720	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010221007400	28/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	1153/21-22	05/01/2022	57577	1152	56425	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010221007401	28/02/2022	01010221700664	28/02/2022	0101210773	28/02/2022	1222/21-22	17/02/2022	57577	1152	56425	CORE- STEPS
SBS	IFP PETRO PRODUCTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010321009600	01/02/2022	01010321700582	04/02/2022	0101210704	04/02/2022	IFP/21-22/2238	13/01/2022	1125765	20035	1105730	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321009601	01/02/2022	01010321700582	04/02/2022	0101210704	04/02/2022	2122005760	13/01/2022	275648	4906	270742	CORE- STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010321009606	01/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	15	18/01/2022	13393	268	13125	CORE- STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010321009607	01/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	16	20/01/2022	16740.96	167.96	16573	CORE- STEPS
SBS	SLIMLITES ELECTRICALS PVT. LTD.- DAMAN	PAYMENT THROUGH CIPS	01010321009608	01/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	G-004527	23/01/2022	2655164.1	47253.1	2607911	CORE- STEPS
SBS	NISCO AEGIS POLYMERS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321009609	01/02/2022	01010321700578	03/02/2022	0101210700	04/02/2022	INV/0173/21-22	21/09/2021	7560.01	362.01	7198	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321009610	01/02/2022	01010321700578	03/02/2022	0101210700	04/02/2022	4766/21-22	14/01/2022	263705	4694	259011	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321009611	01/02/2022	01010321700578	03/02/2022	0101210700	04/02/2022	4767/21-22	14/01/2022	121928	2170	119758	CORE- STEPS
SBS	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	01010321009612	01/02/2022	01010321700579	03/02/2022	0101210700	04/02/2022	21-22/140	08/12/2021	498764	17055	481709	CORE- STEPS
SBS	INSTAPOWERR LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010321009614	01/02/2022	01010321700579	03/02/2022	0101210700	04/02/2022	U2/GST/21-22/250	31/12/2021	774670	13787	760883	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321009615	01/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	JM/140/21-22	31/01/2022	70092	1188	68904	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	INSTAPOWERT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010321009616	01/02/2022	01010321700578	03/02/2022	0101210700	04/02/2022	U2/GST/21- 22/251	31/12/2021	380550	6773	373777	CORE- STEPS
SBS	INSTAPOWERT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010321009617	01/02/2022	01010321700578	03/02/2022	0101210700	04/02/2022	U2/GST/21- 22/252	31/12/2021	327273	5825	321448	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010321009618	01/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	MG/0314/21-22	17/01/2022	747515.96	58154.96	689361	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010321009620	01/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	PE/133/21-22	08/10/2021	8951.04	8.04	8943	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010321009621	01/02/2022	01010321700582	04/02/2022	0101210704	04/02/2022	PE/144/21-22	22/10/2021	14918.4	13.4	14905	CORE- STEPS
SBS	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321009622	01/02/2022	01010321700582	04/02/2022	0101210704	04/02/2022	SDI/CR/21- 22/45	27/12/2021	104944	0	104944	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010321009623	01/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	SVN/20-21/022	27/07/2020	522412.8	9795.8	512617	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321009627	01/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	SE/21-22/092	30/12/2021	131606.93	111.93	131495	CORE- STEPS
SBS	JOYLASKMI SUPPLY CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010321009628	01/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	JSC/21-22/49	11/01/2022	65000	1102	63898	CORE- STEPS
SBS	GALAXY DIGITAL-BHOPAL	PAYMENT THROUGH CIPS	01010321009629	01/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	94	07/09/2021	577699.92	47341.92	530358	CORE- STEPS
SBS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	01010321009630	01/02/2022	01010321700576	02/02/2022	0101210700	04/02/2022	ALS/2021- 22/304	29/12/2021	90850	1704	89146	CORE- STEPS
SBS	TECHMECH ENGINEERS-BANGALORE	PAYMENT THROUGH CIPS	01010321009631	01/02/2022	01010321700576	02/02/2022	0101210700	04/02/2022	GST/4842/21- 22	07/12/2021	174824.67	0.67	174824	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321009632	02/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	4582009522	26/12/2021	1537868.65	1303.65	1536565	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321009633	02/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	4582014024	29/12/2021	1548260.78	1312.78	1546948	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321009634	02/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	4582014028	29/12/2021	1548877.61	1312.61	1547565	CORE- STEPS
SBS	NAMCON INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010321009635	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	122	16/12/2021	388268.9	6909.9	381359	CORE- STEPS
SBS	NAMCON INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010321009636	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	123	16/12/2021	401859	7152	394707	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION- VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	01010321009637	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	SVN/20-21/023	27/07/2020	558208	10467	547741	CORE- STEPS
SBS	UNITED MOTOR AGENCY -DELHI	PAYMENT THROUGH CIPS	01010321009638	02/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	35	06/01/2022	147729.1	0.1	147729	CORE- STEPS
SBS	ELECTRICAL MICANITE CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010321009643	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	GST/116/21-22	24/08/2021	25842	22	25820	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321009644	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	232/2021-2022	20/12/2021	129800	110	129690	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010321009645	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	1049	05/01/2022	25335	1718	23617	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321009646	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	PIQ/070/21-22	29/11/2021	119700	2280	117420	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010321009647	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	1051	05/01/2022	75954	4770	71184	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010321009650	02/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	PH/108	31/01/2022	761600	14280	747320	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY- HOWRAH	PAYMENT THROUGH CIPS	01010321009651	02/02/2022	01010321700581	04/02/2022	0101210700	04/02/2022	NEC/21- 22/0260	20/01/2022	476278.37	51341.37	424937	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010321009653	02/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	3585	27/01/2022	542283.76	9651.76	532632	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	MITRAS TECHNOCRAFTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010321009654	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	MTPL/21- 22/1716	10/01/2022	213257.92	3614.92	209643	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321009655	02/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	SEW-061/21- 22	28/01/2022	794034.48	30012.48	764022	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010321009658	03/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	147	17/01/2022	796500	81878	714622	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321009660	03/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	ST/21-22/151	28/12/2021	1356962.43	58073.43	1298889	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010321009664	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	38191879	04/01/2022	123050	0	123050	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	01010321009665	03/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	292532	02/09/2021	84050	0	84050	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009666	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	292850	26/11/2021	143640	0	143640	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321009668	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	SEW-059	27/01/2022	952000	17850	934150	CORE- STEPS
SBS	SABITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321009670	03/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	sew/2021- 22/05	23/08/2021	96768	0	96768	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321009671	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	BE21-22/114	12/01/2022	134401	2392	132009	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321009672	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	BE21-22/115	12/01/2022	16291	290	16001	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010321009674	03/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	1060	04/01/2022	7425.6	6.6	7419	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010321009675	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	212000021	24/01/2022	4736421	84293	4652128	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010321009676	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	AR- KO/2021/0212 0	08/11/2021	123003	2190	120813	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010321009677	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	AR- KO/2021/0285 5	17/01/2022	197650	3518	194132	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010321009678	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	RM/2021- 22/996	18/01/2022	1062321	18906	1043415	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009679	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	R01/22/102624	17/01/2022	124866.45	14709.45	110157	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321009680	03/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	387	22/01/2022	768329	12606	755723	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010321009683	03/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	014	26/04/2021	318600	37530	281070	CORE- STEPS
SBS	RICHMOND ENTERPRISES PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010321009684	03/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	2116	21/12/2021	93456	1664	91792	CORE- STEPS
SBS	DURGA BEARINGS MUMBAI PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01010321009689	03/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	DBMPL21- 22/B4481	10/12/2021	41700.48	834.48	40866	CORE- STEPS
SBS	S M TRADE LINK-FARIDABAD	PAYMENT THROUGH CIPS	01010321009690	03/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	SMT/HR/002/2 1-22	01/02/2022	218222.6	2076.6	216146	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009691	03/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	69/2021-2022	14/12/2021	324500	5775	318725	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009692	03/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	71/2021-2022	21/12/2021	324500	5775	318725	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321009693	03/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	ST/21-22/139	20/12/2021	180928.33	5934.33	174994	CORE- STEPS
SBS	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	01010321009694	03/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	W/21-22/152	27/11/2021	104597.56	0.56	104597	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321009695	03/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	RIJ/21-22/62	28/12/2021	209017.88	3732.88	205285	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010321009696	03/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	145/JM/21-22	25/01/2022	4448651.2	83413.2	4365238	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321009697	04/02/2022	01010321700583	07/02/2022	0101210705	07/02/2022	2122005867	19/01/2022	623512	11097	612415	CORE- STEPS
SBS	BHAIRAB KRISHI AGENCY-DARBHANGA	PAYMENT THROUGH CIPS	01010321009698	04/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	JBKA/21- 22/B/17	14/01/2022	529555	20678	508877	CORE- STEPS
SBS	RICHMOND ENTERPRISES PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010321009699	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	2117	21/12/2021	33984	604	33380	CORE- STEPS
SBS	BHAIRAB KRISHI AGENCY-DARBHANGA	PAYMENT THROUGH CIPS	01010321009700	04/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	JBKA/21- 22/B/16	14/01/2022	238684	8127	230557	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321009701	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	1310043534	28/12/2021	46816	834	45982	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009702	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	20223229B005 391	17/09/2021	1133473	1134	1132339	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321009703	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	1310038085	22/11/2021	46486.58	827.58	45659	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321009704	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	1310040310	06/12/2021	48629.58	865.58	47764	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321009707	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	2534	17/01/2022	105658	1881	103777	CORE- STEPS
SBS	ADITYA TECHNO FAB ENGINEERING- DHAR	PAYMENT THROUGH CIPS	01010321009710	04/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	068	27/01/2022	1418054.41	153538.41	1264516	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010321009712	04/02/2022	01010321700590	09/02/2022	0101210715	09/02/2022	7/21-22	30/04/2021	349398	6219	343179	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009713	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	80/CR	28/01/2022	14868	13	14855	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010321009714	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	EEE/141/21-22	23/10/2021	1102147.22	91255.22	1010892	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321009715	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	1310041621	15/12/2021	40716.98	724.98	39992	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321009716	04/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	ST/21-22/150	28/12/2021	355173.86	22304.86	332869	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321009717	04/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	1310045205	09/01/2022	45084.74	802.74	44282	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321009718	04/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	1310047169	22/01/2022	46073.81	820.81	45253	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010321009719	04/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	SEW-056	29/01/2022	286909.06	5380.06	281529	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010321009720	04/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	2122005845	18/01/2022	194700	165	194535	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01010321009721	04/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	NR/39/21-22	12/01/2022	359055.2	6733.2	352322	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321009723	04/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	ASC/472/21-22	29/09/2021	149022.72	133.72	148889	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321009724	04/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	ASC/471/21-22	28/09/2021	20160	18	20142	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321009725	04/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	ASC/470/21-22	28/09/2021	306880	5754	301126	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010321009726	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	89	24/12/2021	80240	470	79770	CORE- STEPS
SBS	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01010321009727	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	2122U11091	15/01/2022	59808	54	59754	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010321009728	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	EEE/170/21-22	27/11/2021	787248.01	14011.01	773237	CORE- STEPS
SBS	MARSH ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010321009729	04/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	ME/011/21-22	16/12/2021	159942.73	2711.73	157231	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321009731	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	1310049098	01/02/2022	30331.68	540.68	29791	CORE- STEPS
SBS	AVN PLASTICS AND RUBBERS-GURGAON	PAYMENT THROUGH CIPS	01010321009732	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	GST-1392	06/01/2022	22848	0	22848	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010321009733	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	MLI/393/21-22	20/01/2022	375240	6678	368562	CORE- STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010321009734	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	61	24/01/2022	134520	2394	132126	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01010321009735	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	PHE/21-22/00112	10/01/2022	258420	4599	253821	CORE- STEPS
SBS	MAHESHWARI TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	01010321009737	04/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	MTM/21-22/13	10/11/2021	580796	10337	570459	CORE- STEPS
SBS	MAHESHWARI TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	01010321009738	04/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	MTM/21-22/14	10/11/2021	1211801	21566	1190235	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010321009739	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	1050	05/01/2022	30381.7	1907.7	28474	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009740	04/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	R01/22/102625	17/01/2022	198200.71	23347.71	174853	CORE- STEPS
SBS	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	01010321009741	04/02/2022	01010321700588	09/02/2022	0101210715	09/02/2022	MSA/21-22/1364	10/01/2022	1385391	28246	1357145	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009742	04/02/2022	01010321700588	09/02/2022	0101210715	09/02/2022	R01/22/102695	22/01/2022	730125	12994	717131	CORE- STEPS
SBS	AVN PLASTICS AND RUBBERS-GURGAON	PAYMENT THROUGH CIPS	01010321009743	04/02/2022	01010321700588	09/02/2022	0101210715	09/02/2022	GST-1450	15/01/2022	174720	0	174720	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009744	04/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	R01/22/102640	19/01/2022	243670	4337	239333	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009745	04/02/2022	01010321700585	07/02/2022	0101210709	08/02/2022	R01/22/102639	19/01/2022	292404	5204	287200	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009746	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	R01/22/102696	22/01/2022	140184	2495	137689	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009749	04/02/2022	01010321700592	10/02/2022	0101210720	10/02/2022	SI2410115134	19/01/2021	1749300	330131	1419169	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009750	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	2636	03/02/2022	6997.13	356.13	6641	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321009751	04/02/2022	01010321700590	09/02/2022	0101210715	09/02/2022	165	28/01/2022	1055882.88	18791.88	1037091	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED-BAMANBORE	PAYMENT THROUGH CIPS	01010321009752	04/02/2022	01010321700592	10/02/2022	0101210720	10/02/2022	IN2407005020	13/01/2022	1074483.2	20147.2	1054336	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321009754	04/02/2022	01010321700582	04/02/2022	0101210704	04/02/2022	HPCL/CR/0354	02/02/2022	150910	128	150782	CORE- STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010321009755	04/02/2022	01010321700586	08/02/2022	0101210709	08/02/2022	288122	28/10/2021	18650	0	18650	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321009756	04/02/2022	01010321700588	09/02/2022	0101210715	09/02/2022	292548	06/01/2022	23155	0	23155	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321009757	04/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	292547	06/01/2022	20885	0	20885	CORE- STEPS
SBS	S.M. ENTERPRISE-HOWRAH	S.M. ENTERPRISE-HOWRAH	01010321009760	07/02/2022	01010321700584	07/02/2022	825814	10/02/2022	803224	04/02/2022	842740	0	842740	BANK CHEQUE
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009762	07/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	141	06/01/2022	844396	15028	829368	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010321009763	07/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	GST-21-148	31/12/2021	301785	5371	296414	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321009764	07/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	SSIPL/21-22/136	01/01/2022	25166	23	25143	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321009765	07/02/2022	01010321700591	10/02/2022	0101210720	10/02/2022	SSIPL/21-22/145	25/01/2022	85086	76	85010	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010321009766	07/02/2022	01010321700588	09/02/2022	0101210715	09/02/2022	588/21-22	25/01/2022	1616832	30316	1586516	CORE- STEPS
SBS	G.C. DEY GEMS AND JEWELLERS-KOLKATA	PAYMENT THROUGH CIPS	01010321009767	07/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	166	28/01/2022	4230519	86254	4144265	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009768	07/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	4767	21/01/2022	1019.96	17.96	1002	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009769	07/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	4815	27/01/2022	10754.52	182.52	10572	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009770	07/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	4852	31/01/2022	20331.83	344.83	19987	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009771	07/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	4830	28/01/2022	19652	334	19318	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009772	07/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	4848	31/01/2022	12282.62	208.62	12074	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009773	07/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	5190	01/02/2022	2249	39	2210	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009774	07/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	4853	31/01/2022	18627	316	18311	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321009775	07/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	SEW-054/21-22	18/01/2022	711200.16	41105.16	670095	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321009776	07/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	3320220100006	03/01/2022	113716.6	2024.6	111692	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321009777	07/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	3320220100009	04/01/2022	110111.7	1959.7	108152	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321009778	07/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	3320220100005	05/01/2022	54505	47	54458	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321009779	07/02/2022	01010321700592	10/02/2022	0101210720	10/02/2022	3320220100162	12/01/2022	54870	977	53893	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321009780	07/02/2022	01010321700592	10/02/2022	0101210720	10/02/2022	3320220100163	12/01/2022	13168.8	234.8	12934	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321009781	07/02/2022	01010321700592	10/02/2022	0101210720	10/02/2022	3320220100164	12/01/2022	395064	7031	388033	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321009782	07/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	3320220100176	12/01/2022	38945.9	33.9	38912	CORE- STEPS
SBS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010321009788	07/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	RT/GRN/21-22/604	25/12/2021	77176.96	68.96	77108	CORE- STEPS
SBS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010321009789	07/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	RT/GRN/21-22/543	06/12/2021	225052.8	7595.8	217457	CORE- STEPS
SBS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010321009790	07/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	RT/GRN/21-22/544	06/12/2021	84725.76	2435.76	82290	CORE- STEPS
SBS	MITRAS TECHNOCRAFTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010321009791	07/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	MTPL/21-22/1717	10/01/2022	52913.62	897.62	52016	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	01010321009794	07/02/2022	01010321700589	09/02/2022	0101210715	09/02/2022	116/21-22/56	22/12/2021	1653123	29420	1623703	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321009795	08/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	163	27/01/2022	358248	6376	351872	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321009796	08/02/2022	01010321700587	08/02/2022	0101210709	08/02/2022	HPCL/CR/3243	20/01/2022	278775	237	278538	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321009800	08/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	103/21-22	10/01/2022	766	0	766	CORE- STEPS
SBS	ASHIKA COMMERCIAL (PVT) LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010321009802	08/02/2022	01010321700592	10/02/2022	0101210720	10/02/2022	004/S/2021-22	15/12/2021	980000.01	61541.01	918459	CORE- STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01010321009803	08/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	00299	24/01/2022	244673	208	244465	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010321009804	08/02/2022	01010321700592	10/02/2022	0101210720	10/02/2022	SFI/21-22/340	21/01/2022	1040052	18510	1021542	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01010321009805	08/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	164	02/11/2021	265736	4730	261006	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321009807	08/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	R01/22/102614	17/01/2022	368844	6565	362279	CORE- STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01010321009809	08/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	566	29/09/2021	39478	34	39444	CORE- STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010321009810	08/02/2022	01010321700588	09/02/2022	0101210715	09/02/2022	Vmpl/178	24/12/2021	635975.07	11319.07	624656	CORE- STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010321009811	08/02/2022	01010321700588	09/02/2022	0101210715	09/02/2022	Vmpl/177	24/12/2021	958318.6	17055.6	941263	CORE- STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010321009812	08/02/2022	01010321700588	09/02/2022	0101210715	09/02/2022	Vmpl/176	24/12/2021	862486.74	15349.74	847137	CORE- STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010321009813	08/02/2022	01010321700588	09/02/2022	0101210715	09/02/2022	Vmpl/175	24/12/2021	860308.74	15310.74	844998	CORE- STEPS
SBS	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	01010321009814	08/02/2022	01010321700592	10/02/2022	0101210720	10/02/2022	14/19-20	17/12/2021	184800.01	18480.01	166320	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009815	09/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	81/CR	28/01/2022	12390	11	12379	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321009816	09/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	2122005960	24/01/2022	631890	11246	620644	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	01010321009818	09/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	4581912156-A	12/10/2021	180992.56	153.56	180839	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321009819	09/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	391/21/BSL	17/01/2022	87615	75	87540	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010321009820	09/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	KTC/209/21-22	07/02/2022	36939.33	3212.33	33727	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321009821	09/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	GJ2021723038	18/01/2022	558140	9933	548207	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	01010321009822	09/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	NG/OTH/2122/ 69	02/02/2022	34326.82	581.82	33745	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321009826	09/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	PIQ/060/21-22	14/11/2021	51870	988	50882	CORE- STEPS
SBS	INSPROS ENGINEERS PVT.LTD- MANDIDEEP	PAYMENT THROUGH CIPS	01010321009834	09/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	91011199	30/12/2021	35952	28350	7602	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010321009841	09/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	13/21-22	31/01/2022	113280	1920	111360	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010321009842	09/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	PIC/GST/21- 22/29	01/10/2021	481426.4	9027.4	472399	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	01010321009843	09/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	ng/oth/2122/61	01/12/2021	42028.54	712.54	41316	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010321009844	09/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	15/21-22	31/01/2022	226560	3840	222720	CORE- STEPS
SBS	ELECTROVOLT EQUIPMENTS PVT LTD- HOWRAH	PAYMENT THROUGH CIPS	01010321009845	09/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	108/2021-22	06/01/2022	344064	6452	337612	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321009846	09/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	31100848	13/01/2022	218134.8	185.8	217949	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321009848	09/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	PI/G112/21-22	07/02/2022	215040	25331	189709	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	01010321009850	09/02/2022	01010321700598	16/02/2022	0101210740	17/02/2022	OS/050/2021-2022	27/12/2021	5011968	182467	4829501	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010321009865	09/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	3587	27/01/2022	112100	1995	110105	CORE- STEPS
SBS	VICTORY MATTRESSES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010321009870	10/02/2022	01010321700592	10/02/2022	0101210720	10/02/2022	Vmpl/172	20/12/2021	936538.63	16667.63	919871	CORE- STEPS
SBS	OM ENTERPRISES	PAYMENT THROUGH CIPS	01010321009871	10/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	0157	25/01/2022	12419.67	124.67	12295	CORE- STEPS
SBS	OM ENTERPRISES	PAYMENT THROUGH CIPS	01010321009872	10/02/2022	01010321700604	22/02/2022	0101210755	23/02/2022	0156	25/01/2022	16386.78	246.78	16140	CORE- STEPS
SBS	AXELON INDUSTRIES	PAYMENT THROUGH CIPS	01010321009873	10/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	AXID/0122/2020	13/01/2022	130464.55	2211.55	128253	CORE- STEPS
SBS	HITESH INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010321009874	10/02/2022	01010321700593	10/02/2022	0101210720	10/02/2022	78	28/12/2021	139837	119	139718	CORE- STEPS
SBS	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010321009875	10/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	RC/2021-22/5474	23/12/2021	293200	0	293200	CORE- STEPS
SBS	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010321009876	10/02/2022	01010321700594	11/02/2022	0101210723	11/02/2022	RC/2021-22/5475	23/12/2021	17599.68	0.68	17599	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321009877	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	3320220100200	17/01/2022	33382	29	33353	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009878	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	MEW/JC21-22/0858	25/01/2022	240720	4284	236436	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009879	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	MEW/JC21-22/0859	25/01/2022	52637	45	52592	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010321009880	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	4340	07/02/2022	178912.78	8052.78	170860	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321009881	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	31100840	10/01/2022	104312	89	104223	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321009883	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	163/2021-22	02/02/2022	14372	13	14359	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009884	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	20225765B004458	29/09/2021	89071.72	75.72	88996	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009885	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	20225765B004457	29/09/2021	356286.84	302.84	355984	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010321009886	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	PPS/GN/2122/403	26/10/2021	548800	10290	538510	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010321009887	10/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	MLI/392/21-22	20/01/2022	150096	2672	147424	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010321009888	10/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	N319	27/10/2021	2559984	48000	2511984	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321009889	10/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	MEW/JC21-22/0860	25/01/2022	67200	60	67140	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010321009890	10/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	12/21-22	31/01/2022	226560	80771	145789	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010321009892	10/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	S2021220311	27/01/2022	933734	16618	917116	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009893	10/02/2022	01010321700595	11/02/2022	0101210723	11/02/2022	LBSTMFG21221624	28/12/2021	72576	65	72511	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321009894	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	RJ1121077498	16/11/2021	1176336	22057	1154279	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010321009895	10/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	S2021220312	27/01/2022	193520	3444	190076	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01010321009896	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	21-22/146	27/01/2022	218400	195	218205	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01010321009897	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	163	02/11/2021	99651	1774	97877	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010321009898	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	T/21-22/688	28/01/2022	78588	67	78521	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010321009900	10/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	A03/IGA/661	02/02/2022	312947.8	7133.8	305814	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321009901	11/02/2022	01010321700598	16/02/2022	0101210740	17/02/2022	SE1/122	28/09/2021	304920	5718	299202	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010321009902	11/02/2022	01010321700598	16/02/2022	0101210740	17/02/2022	ME/33/21- 22/CR	05/01/2022	270883.2	5079.2	265804	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010321009903	11/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	2122005160	10/12/2021	107710	1917	105793	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321009904	11/02/2022	01010321700598	16/02/2022	0101210740	17/02/2022	67	04/01/2022	413755	7364	406391	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010321009905	11/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	ME/34/21- 22/CR	05/01/2022	934080	17514	916566	CORE- STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321009906	11/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	72	05/02/2022	499800	8970	490830	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	01010321009907	11/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	4341	08/02/2022	17622	0	17622	CORE- STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010321009912	11/02/2022	01010321700598	16/02/2022	0101210740	17/02/2022	98A	21/10/2020	23622	2385	21237	CORE- STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010321009917	11/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	17	28/01/2022	51212	1536	49676	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010321009925	11/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	65	21/10/2021	2979.2	3.2	2976	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010321009926	11/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	47/21-22	01/11/2021	50205.12	0.12	50205	CORE- STEPS
SBS	ALEENA COMERCIAL PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010321009929	11/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	ACPL/63/2021- 22	22/11/2021	64064.14	1781.14	62283	CORE- STEPS
SBS	ALEENA COMERCIAL PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010321009930	11/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	ACPL/64/2021- 22	22/11/2021	36960.08	1767.08	35193	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010321009931	11/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	9221181026	23/12/2021	22467	20	22447	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321009933	11/02/2022	01010321700598	16/02/2022	0101210740	17/02/2022	P/G114/21-22	09/02/2022	96729.74	3656.74	93073	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01010321009935	11/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	OS031010122 3	04/06/2020	5661006	5055	5655951	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010321009937	11/02/2022	01010321700604	22/02/2022	0101210755	23/02/2022	PE/124A/21-22	04/10/2021	79993.88	71.88	79922	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED.- MUMBAI	PAYMENT THROUGH CIPS	01010321009939	11/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	OS031010263 7	07/07/2020	1118164	999	1117165	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009944	11/02/2022	01010321700600	17/02/2022	0101210742	18/02/2022	SI2410115133	19/01/2022	385506	26136	359370	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010321009945	11/02/2022	01010321700600	17/02/2022	0101210742	18/02/2022	A03/IGA/321-B	26/09/2021	40403	1528	38875	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009946	11/02/2022	01010321700600	17/02/2022	0101210742	18/02/2022	SI2410118086	25/01/2022	1361808	25534	1336274	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321009947	11/02/2022	01010321700600	17/02/2022	0101210742	18/02/2022	SI2410114103	18/01/2022	77101	5228	71873	CORE- STEPS
SBS	DOMINION FIBRE GLASS INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010321009954	11/02/2022	01010321700600	17/02/2022	0101210742	18/02/2022	DF/132/21-22	22/01/2022	687740.48	12281.48	675459	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	BAJAJ PLASTIC WORKS-SAHARANPUR	PAYMENT THROUGH CIPS	01010321009955	11/02/2022	01010321700600	17/02/2022	0101210742	18/02/2022	BPW/21-22/133	03/01/2022	143185.92	2984.92	140201	CORE- STEPS
SBS	RATANTREY INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	01010321009956	11/02/2022	01010321700596	11/02/2022	0101210729	15/02/2022	RI-403/21-22	21/01/2022	8649.4	43.4	8606	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	01010321009957	14/02/2022	01010321700600	17/02/2022	0101210742	18/02/2022	MASU/212/21-22	30/10/2021	14146902	251767	13895135	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009958	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	5216	03/02/2022	23491	399	23092	CORE- STEPS
SBS	NAMCON INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	01010321009959	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	124	21/12/2021	466175.52	8296.52	457879	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321009960	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	JM/150/21-22	10/02/2022	70092	1188	68904	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009961	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	5253	07/02/2022	23098	392	22706	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009963	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	5206	03/02/2022	14739	250	14489	CORE- STEPS
SBS	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321009964	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	1120110395	30/06/2020	80908.8	0.8	80908	CORE- STEPS
SBS	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321009965	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	1119113817	28/01/2020	241760	0	241760	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	01010321009966	14/02/2022	01010321700602	18/02/2022	0101210749	21/02/2022	MASU/211/21-22	30/10/2021	1168200	20790	1147410	CORE- STEPS
SBS	QUALITY SPRING AND ENGINEERING CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010321009967	14/02/2022	01010321700598	16/02/2022	0101210740	17/02/2022	63	13/01/2022	226560	4032	222528	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321009971	14/02/2022	01010321700598	16/02/2022	0101210740	17/02/2022	5248	07/02/2022	2375.82	40.82	2335	CORE- STEPS
SBS	AARDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321009973	14/02/2022	01010321700600	17/02/2022	0101210742	18/02/2022	AE/013/21-22	22/07/2021	28875	21749	7126	CORE- STEPS
SBS	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321009974	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	BSPL/118/21-22	24/01/2022	1526784	28628	1498156	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010321009977	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	19/2021-22	29/12/2021	70730.64	0.64	70730	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010321009978	14/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	V3/S633/24/20-21	23/07/2020	295000	5250	289750	CORE- STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321009979	14/02/2022	01010321700602	18/02/2022	0101210749	21/02/2022	73/2021-22	25/01/2022	262738.8	222.8	262516	CORE- STEPS
SBS	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	01010321009981	14/02/2022	01010321700603	21/02/2022	0101210752	22/02/2022	W/21-22/110A	01/10/2021	89507.72	76.72	89431	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321009982	14/02/2022	01010321700602	18/02/2022	0101210749	21/02/2022	SBD2021-0851	13/01/2022	467162	37769	429393	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321009983	14/02/2022	01010321700603	21/02/2022	0101210752	22/02/2022	2505	27/12/2021	5471	5	5466	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321009984	14/02/2022	01010321700597	14/02/2022	0101210731	15/02/2022	MSO/CR/2022/02	14/01/2022	1318048	1117	1316931	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321009988	15/02/2022	01010321700602	18/02/2022	0101210749	21/02/2022	SBD2021-0853	13/01/2022	77880	4739	73141	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321009991	15/02/2022	01010321700602	18/02/2022	0101210749	21/02/2022	SRP/0225/21-22	10/09/2021	25480	23	25457	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321009992	16/02/2022	01010321700602	18/02/2022	0101210749	21/02/2022	SBD2021-0854	13/01/2022	90860	7346	83514	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321009994	16/02/2022	01010321700603	21/02/2022	0101210752	22/02/2022	2642	11/02/2022	497495.04	9328.04	488167	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	01010321009995	16/02/2022	01010321700603	21/02/2022	0101210752	22/02/2022	175	21/01/2022	169919.74	0.74	169919	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321009996	16/02/2022	01010321700603	21/02/2022	0101210752	22/02/2022	3320220100586	02/02/2022	110654	1970	108684	CORE- STEPS
SBS	MEHRA TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01010321009999	16/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	MTC/CR/42/21-22	04/02/2022	368174.64	54410.64	313764	CORE- STEPS
SBS	PRECISION TECHNICAL SERVICE AND CO. NEW DELHI	PAYMENT THROUGH CIPS	01010321010001	16/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	008	11/02/2022	3902.85	0.85	3902	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010321010002	16/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	14/21-22	31/01/2022	226560	4032	222528	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010321010003	16/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	ELW/21-22/0329	27/01/2022	485990.4	9112.4	476878	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010321010007	16/02/2022	01010321700602	18/02/2022	0101210749	21/02/2022	MU/0707/21-22	28/01/2022	143001.61	14421.61	128580	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010321010008	16/02/2022	01010321700602	18/02/2022	0101210749	21/02/2022	BE-836/21-22	19/01/2022	104076	1130	102946	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010012	16/02/2022	01010321700603	21/02/2022	0101210752	22/02/2022	PIQ/081/21-22	18/12/2021	63840	1216	62624	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010013	16/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	PIQ/074/21-22	03/12/2021	103740	1976	101764	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010014	16/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	PIQ/0275/21-22	03/12/2021	15960	304	15656	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010015	16/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	PIQ/067/21-22	21/11/2021	123690	2356	121334	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010321010016	16/02/2022	01010321700603	21/02/2022	0101210752	22/02/2022	2150	12/02/2022	37665.6	32.6	37633	CORE- STEPS
SBS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	CAPITAL BOLTS AND HARDWARES-LUDHIANA	01010321010022	16/02/2022	01010321700599	16/02/2022	825815	18/02/2022	803225	11/02/2022	63568	0	63568	BANK CHEQUE
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010023	17/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	PIQ/068/21-22	21/11/2021	99750	1900	97850	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010024	17/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	PIQ/061/21-22	14/11/2021	51870	988	50882	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010025	17/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	PIQ/071/21-22	02/12/2021	99750	1900	97850	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321010026	17/02/2022	01010321700606	23/02/2022	0101210758	24/02/2022	SEW-060/21-22	27/01/2022	308011.54	13182.54	294829	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321010028	17/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	4581672502-A	26/03/2021	515330.76	436.76	514894	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010321010029	17/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	N519	05/02/2022	2425248	45474	2379774	CORE- STEPS
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010321010030	17/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	REW/009/2021-22	14/02/2022	504000	9000	495000	CORE- STEPS
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321010032	17/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	EE/32/2021-22	08/02/2022	120673.53	6088.53	114585	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010321010035	17/02/2022	01010321700603	21/02/2022	0101210752	22/02/2022	2021-22/306	18/09/2021	177694.72	158.72	177536	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01010321010036	17/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	543	25/01/2022	4792204	4062	4788142	CORE- STEPS
SBS	SKM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321010039	17/02/2022	01010321700603	21/02/2022	0101210752	22/02/2022	L-0000159A	19/10/2021	91500	1	91499	CORE- STEPS
SBS	POWERNETICS EQUIPMENT (I) PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321010040	17/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	Ex/21-22/29	08/02/2022	994976	17708	977268	CORE- STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010321010042	17/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	2021-22/307	18/09/2021	45324	41	45283	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321010047	17/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	RIJ/21-22/72	09/02/2022	12880.9	0.9	12880	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321010048	17/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	se/21-22/091	30/12/2021	27005.99	22.99	26983	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321010049	17/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	AE/21-22/080	21/01/2022	41601	36	41565	CORE- STEPS
SBS	GOLDEN MANUFACTURING COMPANY-SHAHDARA	PAYMENT THROUGH CIPS	01010321010050	17/02/2022	01010321700601	18/02/2022	0101210745	18/02/2022	GMC/21-22/008	04/01/2022	431998	7322	424676	CORE- STEPS
SBS	BRIGHT SOLUTION	PAYMENT THROUGH CIPS	01010321010051	17/02/2022	01010321700602	18/02/2022	0101210749	21/02/2022	568	11/12/2021	50579	506	50073	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321010053	18/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	5269	09/02/2022	13510.9	229.9	13281	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321010054	18/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	5294	11/02/2022	13510.9	229.9	13281	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321010055	18/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	3320220100674	05/02/2022	80434.98	1431.98	79003	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321010057	18/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	SCT2/212200618	29/11/2021	873600	16380	857220	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321010058	18/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	GJ2021722969	05/01/2022	2230200	39690	2190510	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321010059	18/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	SCT2/212200619	29/11/2021	1747200	32760	1714440	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321010060	18/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	4582050909	22/01/2022	1487654.89	1260.89	1486394	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321010061	18/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	4582054756	25/01/2022	1488645	1262	1487383	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321010062	18/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	4582063471	31/01/2022	1479798	1255	1478543	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	01010321010064	18/02/2022	01010321700605	23/02/2022	0101210758	24/02/2022	GST/037/21-22	06/01/2022	39144	0	39144	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010321010066	18/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	SI2410114102	18/01/2022	308404.8	20908.8	287496	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321010067	18/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	87	03/02/2022	1055882.88	18791.88	1037091	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321010071	18/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	TICK151	02/02/2022	196576	10443	186133	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321010072	18/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	7	28/01/2022	48144	1057	47087	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321010078	18/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	235/21-22	27/01/2022	1563518.88	35643.88	1527875	CORE- STEPS
SBS	JAI POLYPAN PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010321010085	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	INV000051	08/02/2022	2402398.63	42754.63	2359644	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010321010086	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	0132	29/01/2022	70837.76	1554.76	69283	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321010090	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	65/2021-2022	25/10/2021	135346	2409	132937	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321010091	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	411/21/KYN	03/02/2022	52392	4862	47530	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010321010092	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	PMIVB045386	28/09/2021	136998	2439	134559	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010321010093	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	4501	02/02/2022	242844	206	242638	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321010097	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	EPD/INV/210404	25/01/2022	818997.77	14575.77	804422	CORE- STEPS
SBS	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321010099	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	EEC/134/21-22	28/01/2022	1168200	20790	1147410	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321010100	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	SNE/395/21-22	18/01/2022	14968.8	13.8	14955	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321010101	21/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	5	28/01/2022	150096	4045	146051	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321010104	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	ES108	18/01/2022	236000	200	235800	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321010108	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	ES107	18/01/2022	60534	52	60482	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010321010109	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	PP6/21/004/CR	29/12/2021	79768	68	79700	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321010111	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	4582070703	05/02/2022	1485656.58	1259.58	1484397	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321010113	22/02/2022	01010321700611	28/02/2022	0101210772	28/02/2022	272/2021-2022	29/01/2022	38281.56	32.56	38249	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010321010116	22/02/2022	01010321700611	28/02/2022	0101210772	28/02/2022	71/21-22	21/12/2021	206975.78	2245.78	204730	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010321010117	22/02/2022	01010321700611	28/02/2022	0101210772	28/02/2022	72/21-22	21/12/2021	10348.79	346.79	10002	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321010119	22/02/2022	01010321700611	28/02/2022	0101210772	28/02/2022	MEW/JC21-22/0912	12/02/2022	356160	6678	349482	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321010120	22/02/2022	01010321700611	28/02/2022	0101210772	28/02/2022	474-KI	06/01/2022	261216.6	221.6	260995	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321010121	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	5301	11/02/2022	18922	337	18585	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321010122	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	126	31/01/2022	100128.9	84.9	100044	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010321010123	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	789/21-22	06/02/2022	22176	2613	19563	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010321010124	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	2122006257	09/02/2022	474360	8442	465918	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321010125	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	EPD/INV/210406	25/01/2022	479552	8535	471017	CORE- STEPS
SBS	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01010321010126	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	292910	09/02/2022	20768	0	20768	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321010127	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	292531		5550	0	5550	CORE- STEPS
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321010128	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	38181229	01/12/2021	14519	0	14519	CORE- STEPS
SBS	BAJAJ ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010321010130	22/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	38173162	04/08/2021	243201	21756	221445	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010321010131	22/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	38181654	04/02/2021	43002	0	43002	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321010132	22/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	SNE/396/21-22	18/01/2021	35925.12	25991.12	9934	CORE- STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01010321010133	22/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	118	16/02/2022	39648	595	39053	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010321010134	22/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	JE/G/0116/21-22	11/01/2022	467544	13124	454420	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010321010135	22/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	JE/G/0115/21-22	11/01/2022	120960	108	120852	CORE- STEPS
SBS	JANARDAN ENGINEERING INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321010136	22/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	JEI-18	06/02/2022	74340	0	74340	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010321010137	22/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	SNE/397/21-22	18/01/2022	61871.05	362.05	61509	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321010141	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	3320220100369	24/01/2022	36336.92	30.92	36306	CORE- STEPS
SBS	MODERN INSULATORS LTD.-ABUROAD	PAYMENT THROUGH CIPS	01010321010147	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	DIN21-22/03347	29/12/2021	222430	3959	218471	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321010150	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	RJ1121100817	25/01/2022	287625	5119	282506	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321010151	22/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	5336	15/02/2022	18532.73	314.73	18218	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321010152	22/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	5349	16/02/2022	2413.6	41.6	2372	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321010153	22/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	5271	09/02/2022	10754.52	182.52	10572	CORE- STEPS
SBS	TOOLS SYNDICATE-BOKARO	PAYMENT THROUGH CIPS	01010321010154	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	24/21-22	29/01/2022	38573.8	386.8	38187	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010321010155	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	M-2122195	14/02/2022	1298	0	1298	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321010157	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	292544	05/01/2022	35250	0	35250	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321010158	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	292545	05/01/2022	25200	0	25200	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321010159	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	38193218	08/02/2022	19740	1778	17962	CORE- STEPS
SBS	MERUPRAVA PETRO CHEM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321010160	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	8	28/01/2022	70800	1908	68892	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01010321010161	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	NR/45/21-22	02/02/2022	709085.6	12619.6	696466	CORE- STEPS
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321010162	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	22	14/02/2022	62356.03	0.03	62356	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321010164	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	9501666878	18/01/2022	1094992.8	19487.8	1075505	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321010166	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	9501666897	18/01/2022	22935.66	408.66	22527	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321010167	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	9501666872	18/01/2022	172634	3073	169561	CORE- STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321010168	22/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	9501666895	18/01/2022	213079.68	3792.68	209287	CORE- STEPS
SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321010170	22/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	20-21/S/GST-097	25/01/2021	640504	11399	629105	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321010172	22/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	276/2021-2022	03/02/2022	16201.9	337.9	15864	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010177	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	PIQ/082/21-22	20/12/2021	55860	1064	54796	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010179	22/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	PIQ/084/21-22	21/12/2021	123690	2356	121334	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010180	22/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	PIQ/085/21-22	21/12/2021	139650	2660	136990	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321010181	22/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	PIQ/086/21-22	22/12/2021	99750	1900	97850	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321010185	24/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	3504	16/02/2022	3364480	63084	3301396	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010321010186	24/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	AR-KO/2021/02856	17/01/2022	197650	3518	194132	CORE- STEPS
SBS	SEJORITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010321010187	24/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	SE/40/2021-22	31/12/2021	250488	529	249959	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321010189	24/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	TICK152	02/02/2022	157260.96	2798.96	154462	CORE-STEP
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010321010190	24/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	CHD/21-22/0286	12/01/2022	962850	113421	849429	CORE-STEP
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010321010191	24/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	BKL/21-22/0152	18/12/2021	194880	3469	191411	CORE-STEP
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010321010192	24/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	BKL/21-22/0151	18/12/2021	972862.8	17313.8	955549	CORE-STEP
SBS	QUALITY SPRING AND ENGINEERING CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010321010195	24/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	62	13/01/2022	944000	16800	927200	CORE-STEP
SBS	AXELON INDUSTRIES	PAYMENT THROUGH CIPS	01010321010196	24/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	AXID/0122/2021	13/01/2022	94150	1596	92554	CORE-STEP
SBS	Ascentech Lightening solution	PAYMENT THROUGH CIPS	01010321010197	24/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	ALS/2021-22/315	01/01/2022	450000	8438	441562	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321010198	24/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	OS0310117448	04/02/2022	4395641.6	3725.6	4391916	CORE-STEP
SBS	SHREE BALAJEE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010321010199	24/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	SBI/21-22/328	14/01/2022	31560	0	31560	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321010200	24/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	OS0310117099	30/01/2022	5246108.9	4445.9	5241663	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321010201	24/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	OS0310116206	20/01/2022	4803134.54	4070.54	4799064	CORE-STEP
SBS	RATANTREY INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	01010321010202	24/02/2022	01010321700607	24/02/2022	0101210760	24/02/2022	RI-405/21-22	21/01/2022	34599.96	0.96	34599	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321010212	24/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	397/21/KYN	20/01/2022	70167	3003	67164	CORE-STEP
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321010215	24/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	CR/MI/150/19-20	28/02/2020	393500.8	7062.8	386438	CORE-STEP
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010321010216	24/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	CR/MI/151/19-20	29/02/2020	196749.28	3689.28	193060	CORE-STEP
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01010321010217	24/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	69	15/01/2022	254408	78955	175453	CORE-STEP
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01010321010218	24/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	73	09/02/2022	253747.2	4531.2	249216	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010321010219	24/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	9221181139	18/01/2022	66457.6	56.6	66401	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010321010220	24/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	3320220100050	05/01/2022	220222.7	5020.7	215202	CORE-STEP
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010321010221	24/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	ME/33A/21-22/CR	05/01/2022	14270	1	14269	CORE-STEP
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010321010223	24/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	ME/34A/21-22/CR	05/01/2022	49206	1	49205	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321010225	24/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	000067	10/02/2022	400108.5	6781.5	393327	CORE-STEP
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010321010227	24/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	SIUJ-2122-1411	28/10/2021	2266879.12	97015.12	2169864	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010321010228	24/02/2022	01010321700609	25/02/2022	0101210764	25/02/2022	GF-/2021-22/110	13/02/2022	4712960	88368	4624592	CORE-STEP
SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321010232	24/02/2022	01010321700611	28/02/2022	0101210772	28/02/2022	AEI/21-22/03223	24/01/2022	44179	2689	41490	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321010235	24/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	2122005198	13/12/2021	499830	82816	417014	CORE-STEP
SBS	RAVI INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01010321010236	24/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	396/21-22	07/01/2022	1255005	22335	1232670	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	RAVI INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01010321010237	24/02/2022	01010321700608	25/02/2022	0101210764	25/02/2022	399/21-22	07/01/2022	510684	9089	501595	CORE- STEPS
SBS	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010321010238	24/02/2022	01010321700610	28/02/2022	0101210770	28/02/2022	RC/2021- 22/5478	24/12/2021	43999	0	43999	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010321010243	25/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	159	08/01/2022	43626.96	2739.96	40887	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010321010244	25/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	160	08/01/2022	23452.8	1121.8	22331	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC- MUMBAI	PAYMENT THROUGH CIPS	01010321010246	25/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	IREPS/21- 22/240	21/02/2022	280625	281	280344	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC- MUMBAI	PAYMENT THROUGH CIPS	01010321010247	25/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	IREPS/21- 22/241	21/02/2022	247250	248	247002	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC- MUMBAI	PAYMENT THROUGH CIPS	01010321010248	25/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	IREPS/21- 22/242	21/02/2022	253125	254	252871	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321010251	25/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	SE1/123	29/09/2021	321255	5718	315537	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321010252	25/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	SE1/124	29/09/2021	192753	3431	189322	CORE- STEPS
SBS	PRECISION BEARINGS PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01010321010263	25/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	20211868	24/12/2021	116820	99	116721	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321010265	25/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	420	10/02/2022	810057.99	13290.99	796767	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED- RAJKOT	PAYMENT THROUGH CIPS	01010321010266	25/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	9911100272	27/01/2022	274350	22307	252043	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321010267	25/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	SE2-464	28/09/2021	411120.88	7316.88	403804	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321010268	25/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	SE2-465	28/09/2021	456660	8127	448533	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010321010271	25/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	027	10/02/2022	24131	2881	21250	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321010289	25/02/2022	01010321700613	02/03/2022	0101210776	03/03/2022	ES/21-22/543	15/02/2022	12614	214	12400	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321010298	25/02/2022	01010321700612	02/03/2022	0101210776	03/03/2022	5412	23/02/2022	2312.65	39.65	2273	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010421001019	01/02/2022	01010421700264	01/02/2022	0101210696	02/02/2022	0047/21-22	08/04/2021	2707.98	14.98	2693	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421001020	03/02/2022	01010421700265	04/02/2022	0101210704	04/02/2022	V603	03/01/2022	99225	0	99225	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421001021	03/02/2022	01010421700265	04/02/2022	0101210704	04/02/2022	V604	20/01/2022	117409.6	0.6	117409	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010421001022	03/02/2022	01010421700265	04/02/2022	0101210704	04/02/2022	1874	11/12/2021	6999.76	6.76	6993	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010421001023	03/02/2022	01010421700265	04/02/2022	0101210704	04/02/2022	1875	11/12/2021	5089.94	4.94	5085	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421001024	04/02/2022	01010421700267	09/02/2022	0101210715	09/02/2022	20223246B015 343	02/11/2021	1888718	1889	1886829	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010421001027	07/02/2022	01010421700266	07/02/2022	0101210705	07/02/2022	1065	03/01/2022	1089276.99	51870.99	1037406	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001029	09/02/2022	01010421700268	09/02/2022	0101210723	11/02/2022	1816	31/12/2021	7316	124	7192	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001030	09/02/2022	01010421700268	09/02/2022	0101210723	11/02/2022	1817	31/12/2021	6401.5	216.5	6185	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001031	09/02/2022	01010421700268	09/02/2022	0101210723	11/02/2022	3007	31/12/2021	352652.16	6613.16	346039	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001032	09/02/2022	01010421700268	09/02/2022	0101210723	11/02/2022	3008	31/12/2021	377889.12	7085.12	370804	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001033	09/02/2022	01010421700268	09/02/2022	0101210723	11/02/2022	3009	31/12/2021	23100	434	22666	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010421001038	14/02/2022	01010421700269	15/02/2022	0101210735	16/02/2022	141/2021-22	15/01/2022	18094.96	15.96	18079	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010421001039	14/02/2022	01010421700269	15/02/2022	0101210735	16/02/2022	140/2021-22	15/01/2022	110519.52	94.52	110425	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010421001042	14/02/2022	01010421700269	15/02/2022	0101210735	16/02/2022	1849/21-22	22/01/2022	4364.82	0.82	4364	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010421001043	14/02/2022	01010421700269	15/02/2022	0101210735	16/02/2022	1863/21-22	25/01/2022	11915.06	0.06	11915	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010421001044	14/02/2022	01010421700269	15/02/2022	0101210735	16/02/2022	1848/21-22	22/01/2022	4364.82	0.82	4364	CORE- STEPS
SBN S	Rivea Biopharmaceuticals	PAYMENT THROUGH CIPS	01010421001045	14/02/2022	01010421700269	15/02/2022	0101210735	16/02/2022	41	02/09/2021	44996.94	450.94	44546	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421001047	15/02/2022	01010421700271	16/02/2022	0101210740	17/02/2022	20223246B012034	20/09/2021	1681184	1682	1679502	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421001048	15/02/2022	01010421700271	16/02/2022	0101210740	17/02/2022	20223246B015967	12/11/2021	1113413	1114	1112299	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421001049	15/02/2022	01010421700271	16/02/2022	0101210740	17/02/2022	20223246B012759	29/09/2021	1681184	1682	1679502	CORE- STEPS
SBN S	CBS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010421001063	15/02/2022	01010421700270	16/02/2022	0101210735	16/02/2022	CBS/21-22/156	30/09/2021	8899999.98	177999.98	8722000	CORE- STEPS
SBN S	DISPLAYOR TRADING CORPORATION-Mumbai	PAYMENT THROUGH CIPS	01010421001065	17/02/2022	01010421700272	18/02/2022	0101210752	22/02/2022	1506A	23/08/2021	484503	0	484503	CORE- STEPS
SBN S	AKAS MEDICAL EQUIPMENT	PAYMENT THROUGH CIPS	01010421001067	21/02/2022	01010421700273	21/02/2022	0101210752	22/02/2022	AME5217	14/06/2021	237499.92	5938.92	231561	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421001068	21/02/2022	01010421700273	21/02/2022	0101210752	22/02/2022	V605	24/01/2022	43535.94	0.94	43535	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421001069	21/02/2022	01010421700273	21/02/2022	0101210752	22/02/2022	V/606	01/02/2022	8260	0	8260	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010421001070	21/02/2022	01010421700273	21/02/2022	0101210752	22/02/2022	V/607	03/02/2022	17287	0	17287	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010421001071	21/02/2022	01010421700276	22/02/2022	0101210755	23/02/2022	SUN/21-22/16001	22/07/2021	11611200	258300	11352900	CORE- STEPS
SBN S	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010421001072	21/02/2022	01010421700285	25/02/2022	0101210764	25/02/2022	MBI/0115/2020-21	10/02/2020	126630.62	6030.62	120600	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421001073	21/02/2022	01010421700274	21/02/2022	0101210749	21/02/2022	807288	11/02/2022	14160	0	14160	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010421001074	21/02/2022	01010421700275	21/02/2022	0101210752	22/02/2022	01/22	31/01/2021	20511	0	20511	CORE- STEPS
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01010421001076	22/02/2022	01010421700277	22/02/2022	0101210755	23/02/2022	PIEC/052-A/21-22	29/07/2021	737396	737	736659	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001077	23/02/2022	01010421700278	23/02/2022	0101210764	25/02/2022	2090	30/01/2022	7316	124	7192	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001078	23/02/2022	01010421700278	23/02/2022	0101210764	25/02/2022	3532	31/01/2022	289161.6	5421.6	283740	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001079	23/02/2022	01010421700278	23/02/2022	0101210764	25/02/2022	3533	31/01/2022	9144.8	171.8	8973	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001080	23/02/2022	01010421700278	23/02/2022	0101210764	25/02/2022	3531	31/01/2022	840840	15766	825074	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421001081	23/02/2022	01010421700278	23/02/2022	0101210764	25/02/2022	3534	31/01/2022	23100	434	22666	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	01010421001084	23/02/2022	01010421700279	23/02/2022	0101210755	23/02/2022	003	21/02/2022	2262896	38329	2224567	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001085	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T20/23966	26/03/2021	5673	0	5673	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001086	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T21/01215	30/04/2021	40259	0	40259	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001087	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T21/03294	28/05/2021	21966	0	21966	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001088	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T21/04904	17/06/2021	27317	0	27317	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001089	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T21/08273	31/07/2021	66609	0	66609	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001090	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T21/08401	31/07/2021	38007	0	38007	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001091	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T21/09048	31/07/2021	8104	0	8104	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001092	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T21/10473	31/08/2021	46189	0	46189	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001093	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T21/14186	30/09/2021	5337	0	5337	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001094	23/02/2022	01010421700280	24/02/2022	0101210760	24/02/2022	R0708T21/15222	14/10/2021	40259	0	40259	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001095	23/02/2022	01010421700281	24/02/2022	0101210760	24/02/2022	R0708T21/16712	31/10/2021	11339	0	11339	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001096	23/02/2022	01010421700281	24/02/2022	0101210760	24/02/2022	R1906T20/11716	27/01/2021	10959	0	10959	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001097	23/02/2022	01010421700281	24/02/2022	0101210760	24/02/2022	R1906T20/13421	28/02/2021	6116	0	6116	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001098	23/02/2022	01010421700281	24/02/2022	0101210760	24/02/2022	R1906T21/02255	31/05/2021	16935	0	16935	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001099	23/02/2022	01010421700281	24/02/2022	0101210760	24/02/2022	R1906T21/06128	31/08/2021	19524	0	19524	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001100	23/02/2022	01010421700281	24/02/2022	0101210760	24/02/2022	R1906T21/06804	31/08/2021	53259	0	53259	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001102	23/02/2022	01010421700281	24/02/2022	0101210760	24/02/2022	1906T19/17128	28/01/2020	10772	0	10772	CORE- STEPS
SBN S	RITES LTD.	PAYMENT THROUGH CIPS	01010421001103	23/02/2022	01010421700281	24/02/2022	0101210760	24/02/2022	1906T19/17331	31/01/2020	9558	0	9558	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010421001104	23/02/2022	01010421700282	24/02/2022	0101210764	25/02/2022	SUN/21-22/16001A	22/07/2021	2902800	1	2902799	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010421001106	24/02/2022	01010421700285	25/02/2022	0101210764	25/02/2022	918	10/02/2022	67495.47	3214.47	64281	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421001109	24/02/2022	01010421700283	24/02/2022	0101210760	24/02/2022	JSXX2100539	30/12/2021	130184160.8	110325.8	130073835	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421001110	24/02/2022	01010421700284	25/02/2022	952937	25/02/2022	807289	24/02/2022	21286388	0	21286388	BANK CHEQUE
SBN S	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010421001113	24/02/2022	01010421700286	25/02/2022	0101210764	25/02/2022	21-22/001924	07/08/2021	1354645.01	116113.01	1238532	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421001114	24/02/2022	01010421700285	25/02/2022	0101210764	25/02/2022	807290	24/02/2022	1773999	0	1773999	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421001115	25/02/2022	01010421700287	25/02/2022	0101210764	25/02/2022	2715006955	03/06/2021	3235728	3236	3232492	CORE- STEPS
SBN S	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010421001116	25/02/2022	01010421700286	25/02/2022	0101210764	25/02/2022	21-22/001923	07/08/2021	2765422.59	237036.59	2528386	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010421001117	25/02/2022	01010421700287	25/02/2022	0101210764	25/02/2022	JSXX2100540	31/12/2021	130184160. 8	110325.8	130073835	CORE- STEPS
STS	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010521000294	03/02/2022	01010521700071	04/02/2022	0101210705	07/02/2022	145498	21/01/2022	80370	0	80370	CORE- STEPS
STS	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010521000295	08/02/2022	01010521700072	09/02/2022	0101210715	09/02/2022	293005	20/12/2021	500000	0	500000	CORE- STEPS
STS	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010521000296	08/02/2022	01010521700072	09/02/2022	0101210715	09/02/2022	293004	20/12/2021	1000000	0	1000000	CORE- STEPS
STS	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010521000297	08/02/2022	01010521700072	09/02/2022	0101210715	09/02/2022	293003	17/12/2021	1000000	0	1000000	CORE- STEPS
STS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010521000298	14/02/2022	01010521700073	14/02/2022	0101210729	15/02/2022	292867	10/02/2022	75249	0	75249	CORE- STEPS
STS	SHREE HARI FIBRE PRODUCTS PVT LTD- AHMEDABAD	PAYMENT THROUGH CIPS	01010521000301	14/02/2022	01010521700073	14/02/2022	0101210729	15/02/2022	292650	10/02/2022	11930	0	11930	CORE- STEPS
STS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010521000302	14/02/2022	01010521700073	14/02/2022	0101210729	15/02/2022	200647	11/02/2022	2280	0	2280	CORE- STEPS
STS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010521000303	16/02/2022	01010521700074	18/02/2022	0101210745	18/02/2022	145973	06/02/2022	71320	0	71320	CORE- STEPS
STS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010521000304	25/02/2022	01010521700075	25/02/2022	0101210764	25/02/2022	292869	22/02/2022	51266	0	51266	CORE- STEPS
STS	CHEMIN SPRINGS INDIA PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01010521000305	25/02/2022	01010521700075	25/02/2022	0101210764	25/02/2022	292781	16/02/2022	46020	0	46020	CORE- STEPS
STS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010521000306	25/02/2022	01010521700075	25/02/2022	0101210764	25/02/2022	292870	22/02/2022	68270	0	68270	CORE- STEPS
STS	MBP BEARINGS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010521000307	25/02/2022	01010521700075	25/02/2022	0101210764	25/02/2022	288134	22/02/2022	6427	0	6427	CORE- STEPS
STS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010521000308	25/02/2022	01010521700075	25/02/2022	0101210764	25/02/2022	292871	22/02/2022	73077	0	73077	CORE- STEPS
STS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010521000309	25/02/2022	01010521700075	25/02/2022	0101210764	25/02/2022	292550	10/02/2022	30650	0	30650	CORE- STEPS
STS	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010521000310	25/02/2022	01010521700076	25/02/2022	0101210770	28/02/2022	292874	24/02/2022	40500	0	40500	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000021	16/02/2022	01011121700022	16/02/2022	0101210734	16/02/2022	213885	16/02/2022	200000000	0	200000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000022	23/02/2022	01011121700023	23/02/2022	0101210759	24/02/2022	213886	23/02/2022	510560743	0	510560743	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011221003682	01/02/2022	01011221700625	02/02/2022	0101210697	03/02/2022	372445	11/01/2022	1500	0	1500	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011221003683	01/02/2022	01011221700625	02/02/2022	0101210697	03/02/2022	372448	11/01/2022	105000	0	105000	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003684	01/02/2022	01011221700624	02/02/2022	0101210697	03/02/2022	352224	26/07/2021	2632	0	2632	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011221003686	01/02/2022	01011221700624	02/02/2022	0101210697	03/02/2022	352201	26/07/2021	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003687	01/02/2022	01011221700624	02/02/2022	0101210697	03/02/2022	352361	18/08/2021	10656	0	10656	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003688	01/02/2022	01011221700624	02/02/2022	0101210697	03/02/2022	352632	23/09/2021	8280	0	8280	CORE- STEPS
TAC	MOTILAL HARIBHAU KIRAD	MOTILAL HARIBHAU KIRAD	01011221003689	02/02/2022	01011221700679	21/02/2022	958419	23/02/2022	353039	23/09/2021	7486	0	7486	BANK CHEQUE
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003690	02/02/2022	01011221700627	02/02/2022	0101210703	04/02/2022	357912	31/01/2022	17285	0	17285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003691	02/02/2022	01011221700627	02/02/2022	0101210703	04/02/2022	357913	31/01/2022	29325	0	29325	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	IRCTC	PAYMENT THROUGH CIPS	01011221003692	02/02/2022	01011221700627	02/02/2022	0101210703	04/02/2022	357914	31/01/2022	34660	0	34660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003693	02/02/2022	01011221700628	02/02/2022	0101210703	04/02/2022	357915	31/01/2022	20500	0	20500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003694	02/02/2022	01011221700628	02/02/2022	0101210703	04/02/2022	357916	01/02/2022	20915	0	20915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003695	02/02/2022	01011221700629	02/02/2022	0101210703	04/02/2022	357917	01/02/2022	22725	0	22725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003696	02/02/2022	01011221700629	02/02/2022	0101210703	04/02/2022	357918	01/02/2022	36215	0	36215	CORE- STEPS
TAC	NAMDEV BAPU GHORPADE	PAYMENT THROUGH CIPS	01011221003697	02/02/2022	01011221700636	04/02/2022	0101210708	08/02/2022	335932	31/01/2022	660	0	660	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011221003699	02/02/2022	01011221700638	07/02/2022	0101210708	08/02/2022	352440	27/08/2021	8316	0	8316	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003704	03/02/2022	01011221700634	03/02/2022	0101210703	04/02/2022	357919	01/02/2022	15555	0	15555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003705	03/02/2022	01011221700634	03/02/2022	0101210703	04/02/2022	357920	02/02/2022	16270	0	16270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003706	03/02/2022	01011221700634	03/02/2022	0101210703	04/02/2022	357921	02/02/2022	23375	0	23375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003707	03/02/2022	01011221700634	03/02/2022	0101210703	04/02/2022	357922	02/02/2022	12900	0	12900	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003708	03/02/2022	01011221700635	04/02/2022	0101210703	04/02/2022	341461	21/01/2022	40608	0	40608	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003709	03/02/2022	01011221700635	04/02/2022	0101210703	04/02/2022	341462	21/01/2022	43848	0	43848	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003710	03/02/2022	01011221700635	04/02/2022	0101210703	04/02/2022	341463	21/01/2022	30912	0	30912	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003711	03/02/2022	01011221700635	04/02/2022	0101210703	04/02/2022	341464	21/01/2022	43884	0	43884	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003712	03/02/2022	01011221700635	04/02/2022	0101210703	04/02/2022	341465	21/01/2022	46476	0	46476	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003713	03/02/2022	01011221700635	04/02/2022	0101210703	04/02/2022	341467	21/01/2022	59400	0	59400	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003714	03/02/2022	01011221700635	04/02/2022	0101210703	04/02/2022	341468	21/01/2022	52128	0	52128	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003715	04/02/2022	01011221700635	04/02/2022	0101210703	04/02/2022	341466	21/01/2022	85932	0	85932	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003719	04/02/2022	01011221700640	08/02/2022	0101210719	10/02/2022	341469	21/01/2022	45468	0	45468	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003720	04/02/2022	01011221700640	08/02/2022	0101210719	10/02/2022	341470	21/01/2022	37620	0	37620	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003725	06/02/2022	01011221700639	07/02/2022	0101210708	08/02/2022	352971	13/12/2021	8950	0	8950	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003726	06/02/2022	01011221700639	07/02/2022	0101210708	08/02/2022	352972	13/12/2021	3735	0	3735	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003727	06/02/2022	01011221700639	07/02/2022	0101210708	08/02/2022	352973	13/12/2021	22153	0	22153	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003728	06/02/2022	01011221700639	07/02/2022	0101210708	08/02/2022	352974	13/12/2021	5508	0	5508	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003729	06/02/2022	01011221700638	07/02/2022	0101210708	08/02/2022	352975	13/12/2021	3150	0	3150	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003730	06/02/2022	01011221700638	07/02/2022	0101210708	08/02/2022	352976	13/12/2021	5103	0	5103	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003731	06/02/2022	01011221700638	07/02/2022	0101210708	08/02/2022	352977	13/12/2021	10143	0	10143	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003734	06/02/2022	01011221700639	07/02/2022	0101210708	08/02/2022	352980	13/12/2021	3000	0	3000	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003735	06/02/2022	01011221700639	07/02/2022	0101210708	08/02/2022	352981	13/12/2021	2250	0	2250	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003737	06/02/2022	01011221700638	07/02/2022	0101210708	08/02/2022	352983	13/12/2021	26491	0	26491	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003738	06/02/2022	01011221700638	07/02/2022	0101210708	08/02/2022	352984	13/12/2021	3150	0	3150	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003739	07/02/2022	01011221700637	07/02/2022	0101210708	08/02/2022	352723	14/10/2021	12555	0	12555	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003740	07/02/2022	01011221700637	07/02/2022	0101210708	08/02/2022	352721	14/10/2021	3024	0	3024	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003741	07/02/2022	01011221700637	07/02/2022	0101210708	08/02/2022	352719	14/10/2021	2362	0	2362	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003742	07/02/2022	01011221700637	07/02/2022	0101210708	08/02/2022	352720	14/10/2021	4725	0	4725	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003743	07/02/2022	01011221700637	07/02/2022	0101210708	08/02/2022	352717	14/10/2021	3825	0	3825	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003744	07/02/2022	01011221700637	07/02/2022	0101210708	08/02/2022	352716	14/10/2021	4050	0	4050	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221003745	07/02/2022	01011221700637	07/02/2022	0101210708	08/02/2022	352715	14/10/2021	2835	0	2835	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003746	07/02/2022	01011221700640	08/02/2022	0101210719	10/02/2022	341475	21/01/2022	29628	0	29628	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003747	07/02/2022	01011221700640	08/02/2022	0101210719	10/02/2022	341471	21/01/2022	59760	0	59760	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003748	07/02/2022	01011221700640	08/02/2022	0101210719	10/02/2022	341472	21/01/2022	25440	0	25440	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003749	07/02/2022	01011221700640	08/02/2022	0101210719	10/02/2022	341473	21/01/2022	103428	0	103428	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003750	07/02/2022	01011221700640	08/02/2022	0101210719	10/02/2022	341474	21/01/2022	32832	0	32832	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	01011221003751	08/02/2022	01011221700641	09/02/2022	0101210719	10/02/2022	372494	25/01/2022	2520	0	2520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003752	08/02/2022	01011221700641	09/02/2022	0101210719	10/02/2022	372502	25/01/2022	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003753	08/02/2022	01011221700641	09/02/2022	0101210719	10/02/2022	372503	25/01/2022	1740	0	1740	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003754	08/02/2022	01011221700641	09/02/2022	0101210719	10/02/2022	372504	25/01/2022	2520	0	2520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003755	08/02/2022	01011221700641	09/02/2022	0101210719	10/02/2022	372505	25/01/2022	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003756	08/02/2022	01011221700641	09/02/2022	0101210719	10/02/2022	372506	25/01/2022	1260	0	1260	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221003757	08/02/2022	01011221700641	09/02/2022	0101210719	10/02/2022	372495	25/01/2022	9000	0	9000	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221003758	08/02/2022	01011221700641	09/02/2022	0101210719	10/02/2022	372496	25/01/2022	19080	0	19080	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003759	08/02/2022	01011221700642	09/02/2022	0101210719	10/02/2022	372497	25/01/2022	6180	0	6180	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003760	08/02/2022	01011221700642	09/02/2022	0101210719	10/02/2022	372499	25/01/2022	12180	0	12180	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003761	08/02/2022	01011221700642	09/02/2022	0101210719	10/02/2022	372501	25/01/2022	13612	0	13612	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003762	08/02/2022	01011221700655	10/02/2022	0101210721	11/02/2022	341491	24/01/2022	81780	0	81780	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003763	08/02/2022	01011221700642	09/02/2022	0101210719	10/02/2022	372507	25/01/2022	132420	0	132420	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003764	08/02/2022	01011221700655	10/02/2022	0101210721	11/02/2022	341492	24/01/2022	103830	0	103830	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003765	08/02/2022	01011221700655	10/02/2022	0101210721	11/02/2022	341493	24/01/2022	74910	0	74910	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	01011221003766	08/02/2022	01011221700642	09/02/2022	0101210719	10/02/2022	372508	31/01/2022	18900	0	18900	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221003767	08/02/2022	01011221700642	09/02/2022	0101210719	10/02/2022	372509	31/01/2022	3780	0	3780	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003768	08/02/2022	01011221700642	09/02/2022	0101210719	10/02/2022	372522	31/01/2022	9450	0	9450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003769	08/02/2022	01011221700642	09/02/2022	0101210719	10/02/2022	372524	31/01/2022	22050	0	22050	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003770	08/02/2022	01011221700643	09/02/2022	0101210719	10/02/2022	372525	31/01/2022	11340	0	11340	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003771	08/02/2022	01011221700643	09/02/2022	0101210719	10/02/2022	372526	31/01/2022	11340	0	11340	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003772	08/02/2022	01011221700643	09/02/2022	0101210719	10/02/2022	372510	31/01/2022	18900	0	18900	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003773	08/02/2022	01011221700643	09/02/2022	0101210719	10/02/2022	372511	31/01/2022	17587	0	17587	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003774	08/02/2022	01011221700643	09/02/2022	0101210719	10/02/2022	372512	31/01/2022	22155	0	22155	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003775	08/02/2022	01011221700643	09/02/2022	0101210719	10/02/2022	372513	31/01/2022	18795	0	18795	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003776	08/02/2022	01011221700643	09/02/2022	0101210719	10/02/2022	372514	31/01/2022	3937	0	3937	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003777	08/02/2022	01011221700644	09/02/2022	0101210719	10/02/2022	372515	31/01/2022	5790	0	5790	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003778	08/02/2022	01011221700644	09/02/2022	0101210719	10/02/2022	372516	31/01/2022	25440	0	25440	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003779	08/02/2022	01011221700644	09/02/2022	0101210719	10/02/2022	372517	31/01/2022	3300	0	3300	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003780	08/02/2022	01011221700644	09/02/2022	0101210719	10/02/2022	372518	31/01/2022	20880	0	20880	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003781	08/02/2022	01011221700644	09/02/2022	0101210719	10/02/2022	372519	31/01/2022	10552	0	10552	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003782	08/02/2022	01011221700644	09/02/2022	0101210719	10/02/2022	372520	31/01/2022	9660	0	9660	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003783	08/02/2022	01011221700644	09/02/2022	0101210719	10/02/2022	372521	31/01/2022	16344	0	16344	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003791	09/02/2022	01011221700653	10/02/2022	0101210724	11/02/2022	321940	16/03/2021	2241	0	2241	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003792	09/02/2022	01011221700653	10/02/2022	0101210724	11/02/2022	321941	16/03/2021	5513	0	5513	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003793	09/02/2022	01011221700653	10/02/2022	0101210724	11/02/2022	321942	16/03/2021	14616	0	14616	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003794	09/02/2022	01011221700653	10/02/2022	0101210724	11/02/2022	321925	16/03/2021	1260	0	1260	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003795	09/02/2022	01011221700653	10/02/2022	0101210724	11/02/2022	321926	16/03/2021	10049	0	10049	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221003796	09/02/2022	01011221700653	10/02/2022	0101210724	11/02/2022	321927	16/03/2021	4860	0	4860	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011221003797	09/02/2022	01011221700654	10/02/2022	0101210724	11/02/2022	321928	16/03/2021	10005	0	10005	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	01011221003798	09/02/2022	01011221700654	10/02/2022	0101210724	11/02/2022	321929	16/03/2021	18900	0	18900	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003799	09/02/2022	01011221700654	10/02/2022	0101210724	11/02/2022	321930	16/03/2021	1350	0	1350	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003800	09/02/2022	01011221700654	10/02/2022	0101210724	11/02/2022	321931	16/03/2021	9135	0	9135	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011221003801	09/02/2022	01011221700654	10/02/2022	0101210724	11/02/2022	321932	16/03/2021	4536	0	4536	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011221003802	09/02/2022	01011221700654	10/02/2022	0101210724	11/02/2022	321933	16/03/2021	11876	0	11876	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011221003803	09/02/2022	01011221700645	09/02/2022	0101210717	10/02/2022	346300	03/12/2021	135	0	135	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003809	09/02/2022	01011221700655	10/02/2022	0101210721	11/02/2022	341503	24/01/2022	142308	0	142308	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003810	09/02/2022	01011221700646	09/02/2022	0101210719	10/02/2022	357923	03/02/2022	20405	0	20405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003811	09/02/2022	01011221700646	09/02/2022	0101210719	10/02/2022	357924	03/02/2022	18840	0	18840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003812	09/02/2022	01011221700646	09/02/2022	0101210719	10/02/2022	357925	03/02/2022	24485	0	24485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003813	09/02/2022	01011221700647	09/02/2022	0101210719	10/02/2022	357926	04/02/2022	40010	0	40010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003814	09/02/2022	01011221700647	09/02/2022	0101210719	10/02/2022	357927	04/02/2022	39620	0	39620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003815	09/02/2022	01011221700648	09/02/2022	0101210719	10/02/2022	357928	04/02/2022	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003816	09/02/2022	01011221700648	09/02/2022	0101210719	10/02/2022	357929	07/02/2022	29130	0	29130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003817	09/02/2022	01011221700648	09/02/2022	0101210719	10/02/2022	357930	07/02/2022	23100	0	23100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003818	09/02/2022	01011221700649	09/02/2022	0101210719	10/02/2022	357931	07/02/2022	33215	0	33215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003819	09/02/2022	01011221700649	09/02/2022	0101210719	10/02/2022	357932	07/02/2022	39755	0	39755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003820	09/02/2022	01011221700650	09/02/2022	0101210719	10/02/2022	357933	07/02/2022	38310	0	38310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003821	09/02/2022	01011221700650	09/02/2022	0101210719	10/02/2022	357934	07/02/2022	29815	0	29815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003822	09/02/2022	01011221700650	09/02/2022	0101210719	10/02/2022	357935	07/02/2022	26240	0	26240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003823	09/02/2022	01011221700651	09/02/2022	0101210719	10/02/2022	357936	08/02/2022	21235	0	21235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003824	09/02/2022	01011221700651	09/02/2022	0101210719	10/02/2022	357937	08/02/2022	18560	0	18560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003825	09/02/2022	01011221700651	09/02/2022	0101210719	10/02/2022	357938	08/02/2022	21260	0	21260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003826	09/02/2022	01011221700652	09/02/2022	0101210719	10/02/2022	357939	08/02/2022	29345	0	29345	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	IRCTC	PAYMENT THROUGH CIPS	01011221003827	09/02/2022	01011221700652	09/02/2022	0101210719	10/02/2022	357940	08/02/2022	23650	0	23650	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003828	10/02/2022	01011221700655	10/02/2022	0101210721	11/02/2022	341476	21/01/2022	47550	0	47550	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003829	10/02/2022	01011221700655	10/02/2022	0101210721	11/02/2022	341477	21/01/2022	33270	0	33270	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003830	10/02/2022	01011221700655	10/02/2022	0101210721	11/02/2022	341478	21/01/2022	114900	0	114900	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003831	10/02/2022	01011221700655	10/02/2022	0101210721	11/02/2022	341479	21/01/2022	184050	0	184050	CORE- STEPS
TAC	SRI SALASAR BALAJI AGRO TECH PVT.LTD	PAYMENT THROUGH CIPS	01011221003832	10/02/2022	01011221700656	10/02/2022	0101210721	11/02/2022	355123	13/01/2022	125950	0	125950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003833	10/02/2022	01011221700657	10/02/2022	0101210721	11/02/2022	331495	08/02/2022	1384	0	1384	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003834	10/02/2022	01011221700657	10/02/2022	0101210721	11/02/2022	331496	08/02/2022	851	0	851	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003835	10/02/2022	01011221700657	10/02/2022	0101210721	11/02/2022	331457	08/02/2022	684	0	684	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003836	10/02/2022	01011221700657	10/02/2022	0101210721	11/02/2022	331462	08/02/2022	72	0	72	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003837	11/02/2022	01011221700658	11/02/2022	0101210725	14/02/2022	341494	24/01/2022	65100	0	65100	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003838	11/02/2022	01011221700658	11/02/2022	0101210725	14/02/2022	341495	24/01/2022	103680	0	103680	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003839	11/02/2022	01011221700658	11/02/2022	0101210725	14/02/2022	341496	24/01/2022	311490	0	311490	CORE- STEPS
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011221003840	11/02/2022	01011221700659	11/02/2022	0101210725	14/02/2022	352600	13/09/2021	4050	0	4050	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003841	11/02/2022	01011221700658	11/02/2022	0101210725	14/02/2022	341497	24/01/2022	73410	0	73410	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003842	11/02/2022	01011221700658	11/02/2022	0101210725	14/02/2022	341502	24/01/2022	900	0	900	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003843	11/02/2022	01011221700658	11/02/2022	0101210725	14/02/2022	341501	24/01/2022	3660	0	3660	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003844	11/02/2022	01011221700659	11/02/2022	0101210725	14/02/2022	352348	16/08/2021	4215	0	4215	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003845	11/02/2022	01011221700658	11/02/2022	0101210725	14/02/2022	341500	24/01/2022	43050	0	43050	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003846	11/02/2022	01011221700658	11/02/2022	0101210725	14/02/2022	341499	24/01/2022	54120	0	54120	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003848	11/02/2022	01011221700659	11/02/2022	0101210725	14/02/2022	352341	16/08/2021	8262	0	8262	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003849	11/02/2022	01011221700659	11/02/2022	0101210725	14/02/2022	352338	16/08/2021	19251	0	19251	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003850	11/02/2022	01011221700659	11/02/2022	0101210725	14/02/2022	352339	16/08/2021	26217	0	26217	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003851	11/02/2022	01011221700659	11/02/2022	0101210725	14/02/2022	352379	19/08/2021	6555	0	6555	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003852	11/02/2022	01011221700659	11/02/2022	0101210725	14/02/2022	352351	16/08/2021	17028	0	17028	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003853	11/02/2022	01011221700659	11/02/2022	0101210725	14/02/2022	352352	16/08/2021	35355	0	35355	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003854	11/02/2022	01011221700660	11/02/2022	0101210725	14/02/2022	352353	16/08/2021	15421	0	15421	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003855	11/02/2022	01011221700660	11/02/2022	0101210725	14/02/2022	352357	18/08/2021	26446	0	26446	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003856	11/02/2022	01011221700660	11/02/2022	0101210725	14/02/2022	352354	16/08/2021	31981	0	31981	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003857	11/02/2022	01011221700660	11/02/2022	0101210725	14/02/2022	352293	16/08/2021	43200	0	43200	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003858	11/02/2022	01011221700660	11/02/2022	0101210725	14/02/2022	352350	16/08/2021	5880	0	5880	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003859	11/02/2022	01011221700660	11/02/2022	0101210725	14/02/2022	352374	19/08/2021	12285	0	12285	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003860	11/02/2022	01011221700660	11/02/2022	0101210725	14/02/2022	352372	19/08/2021	2362	0	2362	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221003861	11/02/2022	01011221700660	11/02/2022	0101210725	14/02/2022	352370	19/08/2021	7875	0	7875	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003862	11/02/2022	01011221700660	11/02/2022	0101210725	14/02/2022	352292	16/08/2021	23814	0	23814	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221003863	11/02/2022	01011221700661	14/02/2022	0101210732	15/02/2022	372527	03/02/2022	4050	0	4050	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221003864	11/02/2022	01011221700661	14/02/2022	0101210732	15/02/2022	372528	03/02/2022	10620	0	10620	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221003865	11/02/2022	01011221700661	14/02/2022	0101210732	15/02/2022	372540	03/02/2022	3540	0	3540	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221003866	11/02/2022	01011221700661	14/02/2022	0101210732	15/02/2022	372541	03/02/2022	2655	0	2655	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221003867	11/02/2022	01011221700661	14/02/2022	0101210732	15/02/2022	372543	03/02/2022	1770	0	1770	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003868	11/02/2022	01011221700661	14/02/2022	0101210732	15/02/2022	372529	03/02/2022	63120	0	63120	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003869	11/02/2022	01011221700662	14/02/2022	0101210732	15/02/2022	372530	03/02/2022	9360	0	9360	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003870	11/02/2022	01011221700662	14/02/2022	0101210732	15/02/2022	372531	03/02/2022	31440	0	31440	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003871	11/02/2022	01011221700662	14/02/2022	0101210732	15/02/2022	372532	03/02/2022	50040	0	50040	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003872	11/02/2022	01011221700662	14/02/2022	0101210732	15/02/2022	372533	03/02/2022	48528	0	48528	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221003873	11/02/2022	01011221700662	14/02/2022	0101210732	15/02/2022	372537	03/02/2022	24795	0	24795	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003874	11/02/2022	01011221700662	14/02/2022	0101210732	15/02/2022	372538	03/02/2022	7695	0	7695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003884	14/02/2022	01011221700664	14/02/2022	0101210734	16/02/2022	357941	09/02/2022	19045	0	19045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003885	14/02/2022	01011221700664	14/02/2022	0101210734	16/02/2022	357942	09/02/2022	27370	0	27370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003886	14/02/2022	01011221700664	14/02/2022	0101210734	16/02/2022	357943	10/02/2022	17990	0	17990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003887	14/02/2022	01011221700664	14/02/2022	0101210734	16/02/2022	357944	10/02/2022	22785	0	22785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003888	14/02/2022	01011221700665	14/02/2022	0101210734	16/02/2022	357945	10/02/2022	37990	0	37990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003889	14/02/2022	01011221700665	14/02/2022	0101210734	16/02/2022	357946	10/02/2022	22105	0	22105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003890	14/02/2022	01011221700665	14/02/2022	0101210734	16/02/2022	357947	11/02/2022	17100	0	17100	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003891	14/02/2022	01011221700663	14/02/2022	0101210732	15/02/2022	341498	24/01/2022	135630	0	135630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003892	14/02/2022	01011221700663	14/02/2022	0101210732	15/02/2022	341480	21/01/2022	46140	0	46140	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003893	14/02/2022	01011221700663	14/02/2022	0101210732	15/02/2022	341481	21/01/2022	130632	0	130632	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003894	14/02/2022	01011221700663	14/02/2022	0101210732	15/02/2022	341482	21/01/2022	51372	0	51372	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003895	14/02/2022	01011221700663	14/02/2022	0101210732	15/02/2022	341483	24/01/2022	120600	0	120600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003896	14/02/2022	01011221700663	14/02/2022	0101210732	15/02/2022	341484	24/01/2022	27684	0	27684	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003899	14/02/2022	01011221700672	16/02/2022	0101210739	17/02/2022	341487	24/01/2022	127470	0	127470	CORE- STEPS
TAC	NAIR BINDU VINOD	PAYMENT THROUGH CIPS	01011221003903	15/02/2022	01011221700669	16/02/2022	0101210734	16/02/2022	335934	11/02/2022	1275	0	1275	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003904	15/02/2022	01011221700670	16/02/2022	0101210739	17/02/2022	372550	09/02/2022	12600	0	12600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003905	15/02/2022	01011221700670	16/02/2022	0101210739	17/02/2022	372553	09/02/2022	15120	0	15120	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003906	15/02/2022	01011221700670	16/02/2022	0101210739	17/02/2022	372554	09/02/2022	12600	0	12600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003907	15/02/2022	01011221700670	16/02/2022	0101210739	17/02/2022	372555	09/02/2022	13230	0	13230	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003908	15/02/2022	01011221700670	16/02/2022	0101210739	17/02/2022	372545	09/02/2022	50640	0	50640	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003909	15/02/2022	01011221700670	16/02/2022	0101210739	17/02/2022	372549	09/02/2022	48330	0	48330	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003910	15/02/2022	01011221700671	16/02/2022	0101210739	17/02/2022	372551	09/02/2022	28440	0	28440	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221003911	15/02/2022	01011221700671	16/02/2022	0101210739	17/02/2022	372536	03/02/2022	17010	0	17010	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003912	15/02/2022	01011221700671	16/02/2022	0101210739	17/02/2022	372351	17/11/2021	12015	0	12015	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003913	15/02/2022	01011221700671	16/02/2022	0101210739	17/02/2022	372216	30/08/2021	161542	0	161542	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003914	15/02/2022	01011221700671	16/02/2022	0101210739	17/02/2022	372437	04/01/2022	37230	0	37230	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003919	15/02/2022	01011221700671	16/02/2022	0101210739	17/02/2022	372552	09/02/2022	31680	0	31680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003920	15/02/2022	01011221700666	15/02/2022	0101210737	16/02/2022	357948	14/02/2022	39900	0	39900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003921	15/02/2022	01011221700666	15/02/2022	0101210737	16/02/2022	357949	14/02/2022	31490	0	31490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003922	15/02/2022	01011221700667	15/02/2022	0101210737	16/02/2022	357950	14/02/2022	29310	0	29310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003923	15/02/2022	01011221700667	15/02/2022	0101210737	16/02/2022	357951	14/02/2022	37525	0	37525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003924	15/02/2022	01011221700668	15/02/2022	0101210737	16/02/2022	357952	15/02/2022	30005	0	30005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003925	15/02/2022	01011221700668	15/02/2022	0101210737	16/02/2022	357953	15/02/2022	27325	0	27325	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003926	16/02/2022	01011221700672	16/02/2022	0101210739	17/02/2022	341490	24/01/2022	106680	0	106680	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003927	16/02/2022	01011221700672	16/02/2022	0101210739	17/02/2022	341489	24/01/2022	21900	0	21900	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003928	16/02/2022	01011221700672	16/02/2022	0101210739	17/02/2022	341488	24/01/2022	86460	0	86460	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003929	16/02/2022	01011221700672	16/02/2022	0101210739	17/02/2022	341486	24/01/2022	60432	0	60432	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003930	16/02/2022	01011221700672	16/02/2022	0101210739	17/02/2022	341485	24/01/2022	18072	0	18072	CORE- STEPS
TAC	DIPAK SHRIRANG LINGOT	PAYMENT THROUGH CIPS	01011221003931	16/02/2022	01011221700673	16/02/2022	0101210739	17/02/2022	335935	14/02/2022	3200	0	3200	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003932	17/02/2022	01011221700676	21/02/2022	0101210751	22/02/2022	341512	03/02/2022	1248	0	1248	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003933	17/02/2022	01011221700676	21/02/2022	0101210751	22/02/2022	341513	03/02/2022	64800	0	64800	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003934	17/02/2022	01011221700676	21/02/2022	0101210751	22/02/2022	341515	03/02/2022	49080	0	49080	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003935	17/02/2022	01011221700676	21/02/2022	0101210751	22/02/2022	341514	03/02/2022	79920	0	79920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003936	17/02/2022	01011221700674	17/02/2022	0101210751	22/02/2022	357954	16/02/2022	40305	0	40305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003937	17/02/2022	01011221700674	17/02/2022	0101210751	22/02/2022	357955	16/02/2022	24310	0	24310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003938	17/02/2022	01011221700675	17/02/2022	0101210751	22/02/2022	357956	16/02/2022	40120	0	40120	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003941	18/02/2022	01011221700676	21/02/2022	0101210751	22/02/2022	341511	03/02/2022	95790	0	95790	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003942	18/02/2022	01011221700676	21/02/2022	0101210751	22/02/2022	341510	03/02/2022	60480	0	60480	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221003943	18/02/2022	01011221700676	21/02/2022	0101210751	22/02/2022	341509	03/02/2022	54504	0	54504	CORE- STEPS
TAC	MOTILAL HARIBHAU KIRAD	MOTILAL HARIBHAU KIRAD	01011221003944	18/02/2022	01011221700679	21/02/2022	958418	23/02/2022	353038	02/02/2022	2047	0	2047	BANK CHEQUE
TAC	MOTILAL HARIBHAU KIRAD	MOTILAL HARIBHAU KIRAD	01011221003945	18/02/2022	01011221700679	21/02/2022	958420	23/02/2022	353037	02/02/2022	20507	0	20507	BANK CHEQUE
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003947	21/02/2022	01011221700677	21/02/2022	0101210751	22/02/2022	357957	17/02/2022	32175	0	32175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003948	21/02/2022	01011221700677	21/02/2022	0101210751	22/02/2022	357958	17/02/2022	20320	0	20320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003949	21/02/2022	01011221700677	21/02/2022	0101210751	22/02/2022	357959	17/02/2022	24645	0	24645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003950	21/02/2022	01011221700677	21/02/2022	0101210751	22/02/2022	357960	17/02/2022	18565	0	18565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003951	21/02/2022	01011221700678	21/02/2022	0101210751	22/02/2022	357961	18/02/2022	26820	0	26820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003952	21/02/2022	01011221700678	21/02/2022	0101210751	22/02/2022	357962	18/02/2022	29545	0	29545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003953	21/02/2022	01011221700678	21/02/2022	0101210751	22/02/2022	357963	18/02/2022	32095	0	32095	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA, PUNE	PAYMENT THROUGH CIPS	01011221003954	22/02/2022	01011221700680	23/02/2022	0101210756	23/02/2022	308677	17/02/2022	6740659	4351389	2389270	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003955	23/02/2022	01011221700683	23/02/2022	0101210765	25/02/2022	341535	09/02/2022	56100	0	56100	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003956	23/02/2022	01011221700683	23/02/2022	0101210765	25/02/2022	341534	09/02/2022	52770	0	52770	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003957	23/02/2022	01011221700683	23/02/2022	0101210765	25/02/2022	341545	09/02/2022	34837	0	34837	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003958	23/02/2022	01011221700683	23/02/2022	0101210765	25/02/2022	341546	09/02/2022	44287	0	44287	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003959	23/02/2022	01011221700683	23/02/2022	0101210765	25/02/2022	341548	09/02/2022	79065	0	79065	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003960	23/02/2022	01011221700683	23/02/2022	0101210765	25/02/2022	341544	09/02/2022	43125	0	43125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003961	23/02/2022	01011221700681	23/02/2022	0101210759	24/02/2022	357964	21/02/2022	24945	0	24945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003962	23/02/2022	01011221700681	23/02/2022	0101210759	24/02/2022	357965	21/02/2022	20995	0	20995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003963	23/02/2022	01011221700681	23/02/2022	0101210759	24/02/2022	357966	21/02/2022	40475	0	40475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003964	23/02/2022	01011221700682	23/02/2022	0101210759	24/02/2022	357967	22/02/2022	7620	0	7620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003965	23/02/2022	01011221700682	23/02/2022	0101210759	24/02/2022	357968	22/02/2022	36010	0	36010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003966	23/02/2022	01011221700682	23/02/2022	0101210759	24/02/2022	357969	23/02/2022	11085	0	11085	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003968	23/02/2022	01011221700683	23/02/2022	0101210765	25/02/2022	341517	09/02/2022	2268	0	2268	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003969	23/02/2022	01011221700683	23/02/2022	0101210765	25/02/2022	341516	09/02/2022	12204	0	12204	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003981	24/02/2022	01011221700685	25/02/2022	0101210769	28/02/2022	341518	09/02/2022	44736	0	44736	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003982	24/02/2022	01011221700685	25/02/2022	0101210769	28/02/2022	341519	09/02/2022	37200	0	37200	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003983	24/02/2022	01011221700685	25/02/2022	0101210769	28/02/2022	341520	09/02/2022	26730	0	26730	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003984	24/02/2022	01011221700685	25/02/2022	0101210769	28/02/2022	341521	09/02/2022	10800	0	10800	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003985	24/02/2022	01011221700685	25/02/2022	0101210769	28/02/2022	341522	09/02/2022	5508	0	5508	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003986	24/02/2022	01011221700685	25/02/2022	0101210769	28/02/2022	341523	09/02/2022	2016	0	2016	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003987	24/02/2022	01011221700685	25/02/2022	0101210769	28/02/2022	341524	09/02/2022	2628	0	2628	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221003988	24/02/2022	01011221700685	25/02/2022	0101210769	28/02/2022	341525	09/02/2022	16236	0	16236	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003989	24/02/2022	01011221700684	24/02/2022	0101210765	25/02/2022	357970	23/02/2022	36020	0	36020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003990	24/02/2022	01011221700684	24/02/2022	0101210765	25/02/2022	357971	24/02/2022	7440	0	7440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221003991	24/02/2022	01011221700684	24/02/2022	0101210765	25/02/2022	357972	24/02/2022	41975	0	41975	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011221003992	24/02/2022	01011221700686	26/02/2022	0101210769	28/02/2022	649079	22/02/2022	43633916	0	43633916	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011221003993	24/02/2022	01011221700687	26/02/2022	978430	28/02/2022	649080	22/02/2022	43633915	0	43633915	DEMAND DRAFT
TAC	SANTOSH TAXI CENTER	PAYMENT THROUGH CIPS	01011221003994	24/02/2022	01011221700690	28/02/2022	0101210769	28/02/2022	345871	17/05/2021	4410	0	4410	CORE- STEPS
TAC	SANTOSH TAXI CENTER	PAYMENT THROUGH CIPS	01011221003995	24/02/2022	01011221700689	28/02/2022	0101210769	28/02/2022	345870	17/05/2021	4152	0	4152	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	DAYAL ENERGY AND PROTEINS LTD.	PAYMENT THROUGH CIPS	01011221003996	24/02/2022	01011221700689	28/02/2022	0101210769	28/02/2022	345840	11/05/2021	4797	0	4797	CORE- STEPS
TAC	DAYAL ENERGY AND PROTEINS LTD.	PAYMENT THROUGH CIPS	01011221003997	24/02/2022	01011221700689	28/02/2022	0101210769	28/02/2022	345841	11/05/2021	5040	0	5040	CORE- STEPS
TAC	DAYAL ENERGY AND PROTEINS LTD.	PAYMENT THROUGH CIPS	01011221003998	24/02/2022	01011221700689	28/02/2022	0101210769	28/02/2022	345842	11/05/2021	2646	0	2646	CORE- STEPS
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	01011221003999	24/02/2022	01011221700693	28/02/2022	0101210775	02/03/2022	346012	02/07/2021	3780	0	3780	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	01011221004000	24/02/2022	01011221700689	28/02/2022	0101210769	28/02/2022	346186	29/07/2021	6300	0	6300	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	01011221004001	24/02/2022	01011221700689	28/02/2022	0101210769	28/02/2022	346014	02/07/2021	11400	0	11400	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	01011221004002	24/02/2022	01011221700689	28/02/2022	0101210769	28/02/2022	346013	02/07/2021	6300	0	6300	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221004003	24/02/2022	01011221700690	28/02/2022	0101210769	28/02/2022	346177	29/07/2021	240	0	240	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221004004	24/02/2022	01011221700690	28/02/2022	0101210769	28/02/2022	348758	08/06/2020	960	0	960	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004005	24/02/2022	01011221700690	28/02/2022	0101210769	28/02/2022	345906	01/06/2021	34560	0	34560	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004006	24/02/2022	01011221700690	28/02/2022	0101210769	28/02/2022	346061	05/07/2021	11760	0	11760	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004007	24/02/2022	01011221700690	28/02/2022	0101210769	28/02/2022	346063	05/07/2021	6108	0	6108	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004008	24/02/2022	01011221700689	28/02/2022	0101210769	28/02/2022	348800	08/07/2020	3360	0	3360	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004009	24/02/2022	01011221700689	28/02/2022	0101210769	28/02/2022	346049	03/07/2021	25230	0	25230	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004010	24/02/2022	01011221700690	28/02/2022	0101210769	28/02/2022	345896	01/06/2021	62460	0	62460	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004011	24/02/2022	01011221700690	28/02/2022	0101210769	28/02/2022	345909	01/06/2021	55458	0	55458	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004012	24/02/2022	01011221700690	28/02/2022	0101210769	28/02/2022	345824	10/05/2021	7650	0	7650	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004013	24/02/2022	01011221700691	28/02/2022	0101210769	28/02/2022	345761	20/02/2021	1638	0	1638	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004014	24/02/2022	01011221700691	28/02/2022	0101210769	28/02/2022	348778	08/06/2020	252	0	252	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004015	24/02/2022	01011221700692	28/02/2022	0101210769	28/02/2022	346145	26/07/2021	13290	0	13290	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004016	24/02/2022	01011221700692	28/02/2022	0101210769	28/02/2022	348975	11/08/2020	4792	0	4792	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004017	24/02/2022	01011221700692	28/02/2022	0101210769	28/02/2022	346144	26/07/2021	12480	0	12480	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004018	24/02/2022	01011221700692	28/02/2022	0101210769	28/02/2022	345543	02/11/2020	8496	0	8496	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004019	24/02/2022	01011221700692	28/02/2022	0101210769	28/02/2022	346103	07/07/2021	1485	0	1485	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004020	24/02/2022	01011221700692	28/02/2022	0101210769	28/02/2022	346106	07/07/2021	900	0	900	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004021	24/02/2022	01011221700692	28/02/2022	0101210769	28/02/2022	346105	07/07/2021	600	0	600	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004022	24/02/2022	01011221700691	28/02/2022	0101210769	28/02/2022	345690	24/12/2020	11340	0	11340	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004023	24/02/2022	01011221700692	28/02/2022	0101210769	28/02/2022	346086	07/07/2021	1476	0	1476	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004024	24/02/2022	01011221700691	28/02/2022	0101210769	28/02/2022	346089	07/07/2021	918	0	918	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004025	24/02/2022	01011221700691	28/02/2022	0101210769	28/02/2022	345834	11/05/2021	5985	0	5985	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004026	24/02/2022	01011221700691	28/02/2022	0101210769	28/02/2022	345670	24/12/2020	480	0	480	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004027	24/02/2022	01011221700691	28/02/2022	0101210769	28/02/2022	345876	27/05/2021	3600	0	3600	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004028	24/02/2022	01011221700691	28/02/2022	0101210769	28/02/2022	348783	08/07/2020	1200	0	1200	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221004029	24/02/2022	01011221700691	28/02/2022	0101210769	28/02/2022	348784	08/07/2020	357	0	357	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221004030	25/02/2022	01011221700688	28/02/2022	0101210769	28/02/2022	341526	09/02/2022	30810	0	30810	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221004031	25/02/2022	01011221700688	28/02/2022	0101210769	28/02/2022	341527	09/02/2022	4050	0	4050	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221004032	25/02/2022	01011221700688	28/02/2022	0101210769	28/02/2022	341529	09/02/2022	21630	0	21630	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221004033	25/02/2022	01011221700688	28/02/2022	0101210769	28/02/2022	341528	09/02/2022	62250	0	62250	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221004034	25/02/2022	01011221700688	28/02/2022	0101210769	28/02/2022	341531	09/02/2022	23970	0	23970	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221004035	25/02/2022	01011221700688	28/02/2022	0101210769	28/02/2022	341532	09/02/2022	7830	0	7830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221004037	28/02/2022	01011221700694	01/03/2022	0101210777	03/03/2022	357973	25/02/2022	26595	0	26595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221004038	28/02/2022	01011221700694	01/03/2022	0101210777	03/03/2022	357974	25/02/2022	34190	0	34190	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001599	08/02/2022	01012121700341	08/02/2022	0101210714	09/02/2022	704A	08/12/2021	8429934	6736	8423198	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001600	08/02/2022	01012121700341	08/02/2022	0101210714	09/02/2022	705A	08/12/2021	14742906	11769	14731137	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001601	08/02/2022	01012121700341	08/02/2022	0101210714	09/02/2022	707A	08/12/2021	2020828	1613	2019215	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001602	08/02/2022	01012121700341	08/02/2022	0101210714	09/02/2022	709A	08/12/2021	2175613	1739	2173874	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001603	08/02/2022	01012121700341	08/02/2022	0101210714	09/02/2022	710A	08/12/2021	2104897	1680	2103217	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001604	08/02/2022	01012121700341	08/02/2022	0101210714	09/02/2022	708A	08/12/2021	2110526	1685	2108841	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001605	08/02/2022	01012121700341	08/02/2022	0101210714	09/02/2022	714A	10/12/2021	17048480	13609	17034871	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001606	08/02/2022	01012121700341	08/02/2022	0101210714	09/02/2022	725A	10/12/2021	19163843	15298	19148545	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001607	08/02/2022	01012121700352	11/02/2022	0101210728	14/02/2022	780	24/12/2021	3517544	2808	3514736	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001608	08/02/2022	01012121700342	08/02/2022	0101210714	09/02/2022	026	15/12/2021	1788575	1394	1787181	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001609	08/02/2022	01012121700351	11/02/2022	0101210728	14/02/2022	LTT-353	20/12/2021	3444906	2681	3442225	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001610	08/02/2022	01012121700351	11/02/2022	0101210728	14/02/2022	GHP-346	23/12/2021	8130481	6481	8124000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001611	08/02/2022	01012121700343	08/02/2022	0101210714	09/02/2022	6694	07/12/2021	1824862	1459	1823403	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001612	08/02/2022	01012121700351	11/02/2022	0101210728	14/02/2022	LTT-355	23/12/2021	7234303	5631	7228672	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001613	08/02/2022	01012121700348	09/02/2022	0101210718	10/02/2022	WADI-741	14/12/2021	3885820	3398	3882422	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001614	08/02/2022	01012121700343	08/02/2022	0101210714	09/02/2022	6699	13/12/2021	8849334	7066	8842268	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001615	08/02/2022	01012121700348	09/02/2022	0101210718	10/02/2022	WADI-735	14/12/2021	15534765	13586	15521179	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001616	08/02/2022	01012121700348	09/02/2022	0101210718	10/02/2022	WADI-736	14/12/2021	17486555	15293	17471262	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001617	08/02/2022	01012121700347	09/02/2022	0101210718	10/02/2022	734	14/12/2021	2461710	1965	2459745	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001618	08/02/2022	01012121700346	09/02/2022	0101210718	10/02/2022	LTT-350	14/12/2021	4650273	3624	4646649	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001619	08/02/2022	01012121700346	09/02/2022	0101210718	10/02/2022	GHP-343	15/12/2021	16880296	13474	16866822	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001620	08/02/2022	01012121700347	09/02/2022	0101210718	10/02/2022	740	14/12/2021	10722944	8560	10714384	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001621	08/02/2022	01012121700346	09/02/2022	0101210718	10/02/2022	GHP-342	15/12/2021	14770259	11790	14758469	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001622	08/02/2022	01012121700346	09/02/2022	0101210718	10/02/2022	LTT-352	16/12/2021	1788566	1394	1787172	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001623	08/02/2022	01012121700346	09/02/2022	0101210718	10/02/2022	GHP-344	17/12/2021	21100370	16843	21083527	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001624	08/02/2022	01012121700347	09/02/2022	0101210718	10/02/2022	726	10/12/2021	18009694	14376	17995318	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001625	08/02/2022	01012121700347	09/02/2022	0101210718	10/02/2022	693	06/12/2021	2629370	2101	2627269	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001626	08/02/2022	01012121700344	09/02/2022	0101210714	09/02/2022	6695	09/12/2021	13283526	10364	13273162	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001627	08/02/2022	01012121700347	09/02/2022	0101210718	10/02/2022	751	17/12/2021	18622396	14865	18607531	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001628	08/02/2022	01012121700344	09/02/2022	0101210714	09/02/2022	6698	13/12/2021	10731454	8364	10723090	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001629	08/02/2022	01012121700344	09/02/2022	0101210714	09/02/2022	6700	13/12/2021	2831787	2261	2829526	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001630	08/02/2022	01012121700344	09/02/2022	0101210714	09/02/2022	6702	13/12/2021	10731454	8364	10723090	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001631	08/02/2022	01012121700347	09/02/2022	0101210718	10/02/2022	738	14/12/2021	7194274	5748	7188526	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001632	08/02/2022	01012121700347	09/02/2022	0101210718	10/02/2022	743	14/12/2021	7193014	5747	7187267	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001633	08/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	754	17/12/2021	3517544	2808	3514736	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001634	08/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	745	16/12/2021	12751096	10179	12740917	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001635	08/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	748	16/12/2021	16880342	13475	16866867	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001636	08/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	756	17/12/2021	7035088	5616	7029472	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001637	08/02/2022	01012121700345	09/02/2022	0101210714	09/02/2022	728	10/12/2021	1758771	1350	1757421	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001638	08/02/2022	01012121700345	09/02/2022	0101210714	09/02/2022	742	14/12/2021	7035088	5615	7029473	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001639	08/02/2022	01012121700345	09/02/2022	0101210714	09/02/2022	739	14/12/2021	4214359	3364	4210995	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001640	08/02/2022	01012121700345	09/02/2022	0101210714	09/02/2022	737	14/12/2021	3517544	2808	3514736	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001641	08/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	758	17/12/2021	5276316	4212	5272104	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001642	08/02/2022	01012121700345	09/02/2022	0101210714	09/02/2022	733	14/12/2021	4044237	3228	4041009	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001643	08/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	773	21/12/2021	1758771	1404	1757367	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001645	08/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	759	17/12/2021	8427839	6727	8421112	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001646	08/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	744	16/12/2021	7032538	5614	7026924	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001647	09/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	752	17/12/2021	5275085	4211	5270874	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001648	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	746	16/12/2021	6330111	5053	6325058	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001649	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	747	16/12/2021	4306146	3437	4302709	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001650	09/02/2022	01012121700349	09/02/2022	0101210718	10/02/2022	749	16/12/2021	5274996	4211	5270785	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001651	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	750	16/12/2021	4220074	3369	4216705	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001652	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	755	17/12/2021	7196434	5749	7190685	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001653	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	753	17/12/2021	2108806	1683	2107123	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001654	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	701B	17/12/2021	6237269	4979	6232290	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001655	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	762	21/12/2021	13687190	11971	13675219	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001656	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	764	21/12/2021	1758771	1404	1757367	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001657	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	766	21/12/2021	3595562	2872	3592690	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001658	09/02/2022	01012121700350	09/02/2022	0101210718	10/02/2022	775	21/12/2021	3593672	2871	3590801	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001659	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	795	24/12/2021	8469506	6752	8462754	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001660	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	769	21/12/2021	1694257	1351	1692906	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001661	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	792	24/12/2021	1694257	1351	1692906	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001662	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	770	21/12/2021	5081246	4051	5077195	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001663	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	796	24/12/2021	10661178	8499	10652679	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001664	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	777	21/12/2021	1694257	1351	1692906	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001665	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	761	21/12/2021	2032619	1620	2030999	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001666	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	771	21/12/2021	4232254	3734	4228520	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001667	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	793	21/12/2021	6173406	4921	6168485	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001668	11/02/2022	01012121700353	14/02/2022	0101210728	14/02/2022	768	21/12/2021	4404011	3511	4400500	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001669	11/02/2022	01012121700354	14/02/2022	0101210728	14/02/2022	WADI-763	21/12/2021	13592463	11888	13580575	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001670	11/02/2022	01012121700354	14/02/2022	0101210728	14/02/2022	WADI-767	21/12/2021	5605330	4902	5600428	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001671	11/02/2022	01012121700354	14/02/2022	0101210728	14/02/2022	WADI-772	21/12/2021	7850309	6866	7843443	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001672	14/02/2022	01012121700355	14/02/2022	0101210728	14/02/2022	LTT-354	21/12/2021	2755925	2145	2753780	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001673	14/02/2022	01012121700355	14/02/2022	0101210728	14/02/2022	GHP-345	21/12/2021	8129718	6481	8123237	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001674	14/02/2022	01012121700355	14/02/2022	0101210728	14/02/2022	LTT-356	27/12/2021	3444906	2681	3442225	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001675	14/02/2022	01012121700355	14/02/2022	0101210728	14/02/2022	LTT-357	28/12/2021	5167359	4022	5163337	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001676	14/02/2022	01012121700355	14/02/2022	0101210728	14/02/2022	GHP-347	28/12/2021	16259437	12962	16246475	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001677	14/02/2022	01012121700355	14/02/2022	0101210728	14/02/2022	GHP-348	29/12/2021	6097861	4861	6093000	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001678	14/02/2022	01012121700355	14/02/2022	0101210728	14/02/2022	LTT-358	29/12/2021	3444906	2681	3442225	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001679	14/02/2022	01012121700356	14/02/2022	0101210728	14/02/2022	027	22/12/2021	1788575	1394	1787181	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001680	14/02/2022	01012121700356	14/02/2022	0101210728	14/02/2022	028	22/12/2021	1722462	1341	1721121	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001681	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	757	17/12/2021	1934201	1544	1932657	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001682	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	760	17/12/2021	8874200	7084	8867116	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001683	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	765	21/12/2021	5082771	4052	5078719	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001684	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	774	21/12/2021	6777028	5403	6771625	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001685	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	776	21/12/2021	3891706	3225	3888481	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001686	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	788	24/12/2021	1758771	1404	1757367	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001687	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	794	24/12/2021	8471285	6753	8464532	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001688	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	797	24/12/2021	1694257	1351	1692906	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001689	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	798	24/12/2021	1799986	1385	1798601	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001690	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	799	24/12/2021	5198518	4148	5194370	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001691	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	804	28/12/2021	3470944	2769	3468175	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001692	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	803	28/12/2021	1947928	1553	1946375	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001693	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	809	28/12/2021	6934252	5533	6928719	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001694	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	808	28/12/2021	15310712	12205	15298507	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001695	14/02/2022	01012121700357	15/02/2022	0101210733	16/02/2022	701C	28/12/2021	4115539	3285	4112254	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001696	14/02/2022	01012121700358	16/02/2022	0101210733	16/02/2022	778	24/12/2021	8439269	6737	8432532	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001697	14/02/2022	01012121700358	16/02/2022	0101210733	16/02/2022	783	24/12/2021	2032620	1620	2031000	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001698	14/02/2022	01012121700358	16/02/2022	0101210733	16/02/2022	784	24/12/2021	2107575	1682	2105893	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001699	14/02/2022	01012121700358	16/02/2022	0101210733	16/02/2022	785	24/12/2021	16969335	13546	16955789	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001700	14/02/2022	01012121700358	16/02/2022	0101210733	16/02/2022	786	24/12/2021	8216303	6550	8209753	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001701	14/02/2022	01012121700358	16/02/2022	0101210733	16/02/2022	790	24/12/2021	8301863	6618	8295245	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001702	14/02/2022	01012121700358	16/02/2022	0101210733	16/02/2022	791	24/12/2021	2031858	1620	2030238	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001703	14/02/2022	01012121700358	16/02/2022	0101210733	16/02/2022	782	24/12/2021	1862836	1485	1861351	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001704	14/02/2022	01012121700358	16/02/2022	0101210733	16/02/2022	802	28/12/2021	20317368	16197	20301171	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001705	15/02/2022	01012121700359	16/02/2022	0101210733	16/02/2022	6704	15/12/2021	1061920	848	1061072	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001706	15/02/2022	01012121700359	16/02/2022	0101210733	16/02/2022	6703	15/12/2021	17698668	14131	17684537	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001707	15/02/2022	01012121700360	16/02/2022	0101210733	16/02/2022	WADI-781	24/12/2021	11198719	9794	11188925	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001708	15/02/2022	01012121700360	16/02/2022	0101210733	16/02/2022	WADI-789	24/12/2021	5610481	4907	5605574	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001709	15/02/2022	01012121700360	16/02/2022	0101210733	16/02/2022	WADI-787	24/12/2021	5674017	4962	5669055	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001710	15/02/2022	01012121700360	16/02/2022	0101210733	16/02/2022	WADI-779	24/12/2021	16963668	14836	16948832	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001711	15/02/2022	01012121700361	16/02/2022	0101210733	16/02/2022	GHP-349	30/12/2021	12195721	9722	12185999	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001712	15/02/2022	01012121700361	16/02/2022	0101210733	16/02/2022	LTT-359	30/12/2021	3444906	2681	3442225	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001713	15/02/2022	01012121700362	16/02/2022	0101210733	16/02/2022	814	30/12/2021	5082771	4052	5078719	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001714	15/02/2022	01012121700362	16/02/2022	0101210733	16/02/2022	806	28/12/2021	5081585	4051	5077534	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001715	15/02/2022	01012121700362	16/02/2022	0101210733	16/02/2022	801	28/12/2021	1694257	1351	1692906	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001716	16/02/2022	01012121700366	17/02/2022	0101210742	18/02/2022	637	18/11/2021	12411743	9963	12401780	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001717	16/02/2022	01012121700366	17/02/2022	0101210742	18/02/2022	682-E	28/12/2021	2176031	1739	2174292	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001718	16/02/2022	01012121700366	17/02/2022	0101210742	18/02/2022	682-F	28/12/2021	2085363	1666	2083697	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001719	16/02/2022	01012121700366	17/02/2022	0101210742	18/02/2022	805	28/12/2021	6003683	4786	5998897	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001720	16/02/2022	01012121700366	17/02/2022	0101210742	18/02/2022	810	28/12/2021	4060498	3237	4057261	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001721	16/02/2022	01012121700366	17/02/2022	0101210742	18/02/2022	800	28/12/2021	3723759	2968	3720791	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001722	16/02/2022	01012121700363	17/02/2022	0101210742	18/02/2022	WADI-606-B	23/11/2021	20195840	16287	20179553	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001723	16/02/2022	01012121700363	17/02/2022	0101210742	18/02/2022	WADI-606-A	23/11/2021	2510711	2025	2508686	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001724	16/02/2022	01012121700363	17/02/2022	0101210742	18/02/2022	WADI-811	30/12/2021	14929127	13057	14916070	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001725	16/02/2022	01012121700372	21/02/2022	0101210749	21/02/2022	WADI-812	30/12/2021	14960505	13084	14947421	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001726	16/02/2022	01012121700363	17/02/2022	0101210742	18/02/2022	WADI-813	30/12/2021	11302998	9885	11293113	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001727	16/02/2022	01012121700363	17/02/2022	0101210742	18/02/2022	WADI-816	30/12/2021	5607906	4906	5603000	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001728	16/02/2022	01012121700365	17/02/2022	0101210742	18/02/2022	GHP-350	03/01/2022	10161492	8100	10153392	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001729	16/02/2022	01012121700364	17/02/2022	0101210742	18/02/2022	818	04/01/2022	8210430	6545	8203885	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001730	16/02/2022	01012121700364	17/02/2022	0101210742	18/02/2022	823	04/01/2022	21504191	17143	21487048	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001731	16/02/2022	01012121700364	17/02/2022	0101210742	18/02/2022	824	04/01/2022	17185296	13700	17171596	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001732	16/02/2022	01012121700364	17/02/2022	0101210742	18/02/2022	826	04/01/2022	5082771	4052	5078719	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001733	16/02/2022	01012121700364	17/02/2022	0101210742	18/02/2022	822	04/01/2022	8467388	6750	8460638	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001734	16/02/2022	01012121700364	17/02/2022	0101210742	18/02/2022	825	04/01/2022	3463915	2764	3461151	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001735	16/02/2022	01012121700364	17/02/2022	0101210742	18/02/2022	828	04/01/2022	3470336	2769	3467567	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001736	17/02/2022	01012121700366	17/02/2022	0101210742	18/02/2022	815-A	04/01/2022	3388514	2701	3385813	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001737	17/02/2022	01012121700364	17/02/2022	0101210742	18/02/2022	KALYAN-829	04/01/2022	1694257	1351	1692906	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001738	17/02/2022	01012121700364	17/02/2022	0101210742	18/02/2022	831	04/01/2022	6940066	5537	6934529	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001739	17/02/2022	01012121700366	17/02/2022	0101210742	18/02/2022	807-A	04/01/2022	10078123	8034	10070089	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001740	17/02/2022	01012121700366	17/02/2022	0101210742	18/02/2022	830	04/01/2022	6777028	5403	6771625	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001741	17/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	827A	04/01/2021	5082771	4052	5078719	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001742	17/02/2022	01012121700369	18/02/2022	0101210745	18/02/2022	821	04/01/2022	12021848	9583	12012265	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001743	17/02/2022	01012121700368	18/02/2022	0101210745	18/02/2022	029	04/01/2022	1722462	1341	1721121	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001744	17/02/2022	01012121700367	18/02/2022	0101210745	18/02/2022	GHP-351	05/01/2022	8127093	6479	8120614	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001745	17/02/2022	01012121700369	18/02/2022	0101210745	18/02/2022	817	04/01/2022	10073158	8030	10065128	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001746	17/02/2022	01012121700367	18/02/2022	0101210745	18/02/2022	LTT-360	05/01/2022	6889812	5363	6884449	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001747	17/02/2022	01012121700369	18/02/2022	0101210745	18/02/2022	820	04/01/2022	10074174	8031	10066143	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001748	17/02/2022	01012121700367	18/02/2022	0101210745	18/02/2022	LTT-361	06/01/2022	8812986	6865	8806121	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001749	17/02/2022	01012121700369	18/02/2022	0101210745	18/02/2022	607	10/11/2021	4174962	3351	4171611	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001750	17/02/2022	01012121700369	18/02/2022	0101210745	18/02/2022	842	10/01/2022	2032620	1620	2031000	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001751	17/02/2022	01012121700369	18/02/2022	0101210745	18/02/2022	572-A	24/11/2021	2028011	1626	2026385	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001752	17/02/2022	01012121700367	18/02/2022	0101210745	18/02/2022	GHP-352	07/01/2022	8318510	6637	8311873	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001753	17/02/2022	01012121700367	18/02/2022	0101210745	18/02/2022	GHP-353	07/01/2022	8318510	6637	8311873	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001754	17/02/2022	01012121700372	21/02/2022	0101210749	21/02/2022	WADI-835	10/01/2022	14971276	13094	14958182	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001755	17/02/2022	01012121700372	21/02/2022	0101210749	21/02/2022	WADI-834	10/01/2022	17066543	14926	17051617	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001756	17/02/2022	01012121700372	21/02/2022	0101210749	21/02/2022	WADI-846	10/01/2022	1872346	1638	1870708	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001757	17/02/2022	01012121700372	21/02/2022	0101210749	21/02/2022	GHP-839	10/01/2022	5609077	4906	5604171	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001758	17/02/2022	01012121700372	21/02/2022	0101210749	21/02/2022	WADI-847	10/01/2022	9657868	8447	9649421	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001759	17/02/2022	01012121700372	21/02/2022	0101210749	21/02/2022	WADI-853	10/01/2022	13484163	11793	13472370	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001760	17/02/2022	01012121700372	21/02/2022	0101210749	21/02/2022	WADI-864	10/01/2022	1913627	1674	1911953	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001761	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	854	10/01/2022	10078409	8034	10070375	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001762	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	861	10/01/2022	6152231	4908	6147323	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001763	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	851	10/01/2022	6067007	4841	6062166	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001764	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	843	10/01/2022	2030907	1619	2029288	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001765	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	862	10/01/2022	6240350	4979	6235371	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001766	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	855	10/01/2022	3977440	3171	3974269	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001767	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	856	10/01/2022	6324768	5046	6319722	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001768	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	859	10/01/2022	5200292	4149	5196143	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001769	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	848	10/01/2022	8667153	6915	8660238	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001770	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	838	10/01/2022	20490184	16334	20473850	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001771	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	837	10/01/2022	15839023	12627	15826396	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001772	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	833	10/01/2022	16090536	12827	16077709	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001773	18/02/2022	01012121700370	21/02/2022	0101210749	21/02/2022	832	10/01/2022	8125915	6478	8119437	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001774	18/02/2022	01012121700371	21/02/2022	0101210749	21/02/2022	614	12/11/2021	23264609	18674	23245935	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001775	18/02/2022	01012121700371	21/02/2022	0101210749	21/02/2022	604	10/11/2021	4249940	3413	4246527	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001776	18/02/2022	01012121700371	21/02/2022	0101210749	21/02/2022	841	10/01/2022	3466254	2766	3463488	CORE- STEPS

