

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	IMC CHAMBER OF COMMERCE AND INDUSTRY	PAYMENT THROUGH CIPS	01010122004979	01/09/2022	01010122701210	01/09/2022	0101220385	01/09/2022	288840	29/08/2022	19119	0	19119	CORE- STEPS
X-I	ACM CLAIMS	DIVISIONAL CASHIER, CSTM	01010122004981	01/09/2022	01010122701213	01/09/2022	978580	02/09/2022	779968	29/08/2022	400	0	400	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122004982	01/09/2022	01010122701206	01/09/2022	978580	02/09/2022	CON/11/II	29/08/2022	50000	0	50000	CASH
X-I	ACM CLAIMS	DIVISIONAL CASHIER, CSTM	01010122004983	01/09/2022	01010122701212	01/09/2022	978580	02/09/2022	779969	29/08/2022	400	0	400	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122004984	01/09/2022	01010122701212	01/09/2022	978580	02/09/2022	0825318	25/08/2022	2915	0	2915	CASH
X-I	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	01010122004985	01/09/2022	01010122701212	01/09/2022	978580	02/09/2022	779967	29/08/2022	1500	0	1500	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122004986	01/09/2022	01010122701212	01/09/2022	978580	02/09/2022	0825320	25/08/2022	2412	0	2412	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122004987	01/09/2022	01010122701212	01/09/2022	978580	02/09/2022	0825319	25/08/2022	3032	0	3032	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122004988	01/09/2022	01010122701212	01/09/2022	978580	02/09/2022	0825317	25/08/2022	3463	0	3463	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010122004990	01/09/2022	01010122701212	01/09/2022	978580	02/09/2022	687818	26/08/2022	2857	0	2857	CASH
X-I	DY COMGOODS	DIVISIONAL CASHIER, CSTM	01010122004992	01/09/2022	01010122701212	01/09/2022	978580	02/09/2022	687819	26/08/2022	1523	0	1523	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122004993	01/09/2022	01010122701237	05/09/2022	0101220392	06/09/2022	2022-JUL-178	25/07/2022	19765	0	19765	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122004994	01/09/2022	01010122701204	01/09/2022	0101220385	01/09/2022	MSLDCDSM22 /20/1	23/08/2022	1200966	0	1200966	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010122004995	01/09/2022	01010122701208	01/09/2022	0101220385	01/09/2022	756981	29/08/2022	8528	0	8528	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010122004996	01/09/2022	01010122701208	01/09/2022	0101220385	01/09/2022	756983	29/08/2022	1421	0	1421	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT GUWAHATI	ADDITIONAL REGISTRAR RCT GUWAHATI	01010122004997	01/09/2022	01010122701205	01/09/2022	959013	02/09/2022	361207	26/08/2022	837874	0	837874	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122004998	01/09/2022	01010122701216	02/09/2022	0101220387	02/09/2022	562	31/07/2022	2036	0	2036	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122004999	01/09/2022	01010122701205	01/09/2022	959014	02/09/2022	360810	26/08/2022	815009	0	815009	BANK CHEQUE
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122005001	01/09/2022	01010122701211	01/09/2022	0101220385	01/09/2022	C27E22230009 4565	01/08/2022	2111.99	663.99	1448	CORE- STEPS
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010122005002	01/09/2022	01010122701209	01/09/2022	978580	02/09/2022	806477	01/09/2022	200000	0	200000	CASH
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122005003	01/09/2022	01010122701222	02/09/2022	959021	06/09/2022	360714	26/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005004	01/09/2022	01010122701222	02/09/2022	959036	06/09/2022	360809	25/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005005	01/09/2022	01010122701222	02/09/2022	959022	06/09/2022	361119	25/08/2022	800000	0	800000	BANK CHEQUE
X-I	MOHMMAD FARUK	PAYMENT THROUGH CIPS	01010122005006	01/09/2022	01010122701217	02/09/2022	0101220387	02/09/2022	360563	23/08/2022	80000	0	80000	CORE- STEPS
X-I	MOHMMAD FARUK FD	MOHMMAD FARUK FD	01010122005007	01/09/2022	01010122701222	02/09/2022	959025	06/09/2022	360564	23/08/2022	720000	0	720000	BANK CHEQUE

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005008	01/09/2022	01010122701222	02/09/2022	959037	06/09/2022	360713	24/08/2022	800000	0	800000	BANK CHEQUE
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122005009	02/09/2022	01010122701218	02/09/2022	0101220387	02/09/2022	RVRPL/22-23/0536	02/08/2022	4792924	85297	4707627	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122005010	02/09/2022	01010122701218	02/09/2022	0101220387	02/09/2022	RVRPL/22-23/0546	05/08/2022	729358	12980	716378	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122005011	02/09/2022	01010122701218	02/09/2022	0101220387	02/09/2022	RVRPL/22-23/543	04/08/2022	4792924	85297	4707627	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122005012	02/09/2022	01010122701223	02/09/2022	0101220387	02/09/2022	NMC2223062064082	22/07/2022	7411580	131901	7279679	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005013	02/09/2022	01010122701220	02/09/2022	959039	06/09/2022	360617	23/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005014	02/09/2022	01010122701220	02/09/2022	959033	06/09/2022	360620	30/08/2022	480000	0	480000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005015	02/09/2022	01010122701220	02/09/2022	959016	06/09/2022	361120	30/08/2022	104993	0	104993	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005016	02/09/2022	01010122701220	02/09/2022	959019	06/09/2022	360577	30/08/2022	996274	0	996274	BANK CHEQUE
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005017	02/09/2022	01010122701214	02/09/2022	0101220387	02/09/2022	755559	01/09/2022	1000	0	1000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005018	02/09/2022	01010122701220	02/09/2022	959023	06/09/2022	360811	30/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005019	02/09/2022	01010122701220	02/09/2022	959038	06/09/2022	360715	30/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005020	02/09/2022	01010122701220	02/09/2022	959024	06/09/2022	360621	30/08/2022	891332	0	891332	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005021	02/09/2022	01010122701220	02/09/2022	959034	06/09/2022	360618	29/08/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005022	02/09/2022	01010122701220	02/09/2022	959018	06/09/2022	360712	24/08/2022	800000	0	800000	BANK CHEQUE
X-I	MACT MAHOBA	MACT MAHOBA	01010122005023	02/09/2022	01010122701215	02/09/2022	959015	02/09/2022	359889	02/09/2022	291248	0	291248	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005024	02/09/2022	01010122701220	02/09/2022	959017	06/09/2022	360918	29/08/2022	800000	0	800000	BANK CHEQUE
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122005025	02/09/2022	01010122701221	02/09/2022	0101220387	02/09/2022	MI6006220060	01/09/2022	720288	0	720288	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010122005026	02/09/2022	01010122701245	06/09/2022	0101220392	06/09/2022	SACSD/00036	27/07/2022	6881170	122462	6758708	CORE- STEPS
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	01010122005027	02/09/2022	01010122701224	02/09/2022	0101220387	02/09/2022	5030063594	30/06/2022	3679	0	3679	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010122005028	02/09/2022	01010122701224	02/09/2022	0101220387	02/09/2022	CSMC222313910	18/07/2022	4911	83	4828	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122005029	02/09/2022	01010122701225	02/09/2022	978582	06/09/2022	PO NO 638462	02/09/2022	500	0	500	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010122005030	02/09/2022	01010122701226	02/09/2022	0101220387	02/09/2022	GST/1105	01/05/2022	3913	0	3913	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005031	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	90TEND37MB C11	20/08/2022	2641293	2641	2638652	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010122005032	02/09/2022	01010122701226	02/09/2022	0101220387	02/09/2022	GST/1161	01/08/2022	23479	0	23479	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005033	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	90CS172WB48	20/08/2022	5863009	5863	5857146	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005034	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	90KSWCS172 WB014	24/08/2022	9120525	9121	9111404	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005036	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	755	19/07/2022	907200	65124	842076	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005037	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	760	20/07/2022	907200	65124	842076	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005038	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	761	20/07/2022	567000	40703	526297	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005039	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	10CS172Wider 59	18/08/2022	183058	13141	169917	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005040	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	90CS172Wider 59	26/08/2022	3229355	3229	3226126	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005042	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	108431in1248	10/07/2022	453600	32563	421037	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005043	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	90CS172WB66	26/08/2022	4298026	4298	4293728	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005044	02/09/2022	01010122701231	05/09/2022	0101220390	05/09/2022	90TEND37MB C20	26/08/2022	1027476	1027	1026449	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005045	02/09/2022	01010122701224	02/09/2022	0101220387	02/09/2022	561	31/07/2022	1287	0	1287	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122005046	02/09/2022	01010122701227	02/09/2022	0101220392	06/09/2022	758569	25/08/2022	33100	0	33100	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122005047	02/09/2022	01010122701227	02/09/2022	0101220392	06/09/2022	758570	25/08/2022	58000	0	58000	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122005048	02/09/2022	01010122701227	02/09/2022	0101220392	06/09/2022	758571	25/08/2022	91100	0	91100	CORE- STEPS
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122005049	02/09/2022	01010122701245	06/09/2022	0101220392	06/09/2022	LL/SD/22- 23/66	03/08/2022	5601179	659801	4941378	CORE- STEPS
X-I	NETWORK TECHLAB INDIA PRIVATE LIMITD	PAYMENT THROUGH CIPS	01010122005050	05/09/2022	01010122701228	05/09/2022	0101220390	05/09/2022	MH2223/9812	05/08/2022	764640	0	764640	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122005051	05/09/2022	01010122701228	05/09/2022	0101220390	05/09/2022	JE/323/2022- 23	13/08/2022	54133	0	54133	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122005052	05/09/2022	01010122701230	05/09/2022	0101220390	05/09/2022	361409	30/08/2022	9905	991	8914	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005055	05/09/2022	01010122701234	05/09/2022	0101220392	06/09/2022	RICL/GST/008 9	11/08/2022	10027314	178453	9848861	CORE- STEPS
X-I	DHANANJAY Y NAIK	PAYMENT THROUGH CIPS	01010122005056	05/09/2022	01010122701229	05/09/2022	0101220392	06/09/2022	683	05/08/2022	1350	0	1350	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005057	05/09/2022	01010122701234	05/09/2022	0101220392	06/09/2022	RICL/GST/009 6	13/08/2022	15293395	272172	15021223	CORE- STEPS
X-I	JAY SHANKAR MISHRA NB FD	JAY SHANKAR MISHRA NB FD	01010122005058	05/09/2022	01010122701233	05/09/2022	959035	06/09/2022	360569	25/08/2022	320000	0	320000	BANK CHEQUE
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010122005059	05/09/2022	01010122701243	06/09/2022	0101220392	06/09/2022	VIPL/S/22- 23/017	21/05/2022	3534056	119799	3414257	CORE- STEPS
X-I	ASHA FD	ASHA FD	01010122005060	05/09/2022	01010122701233	05/09/2022	959027	06/09/2022	360570	25/08/2022	200000	0	200000	BANK CHEQUE

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ZUBAIDA KHATOON NB FD	ZUBAIDA KHATOON NB FD	01010122005061	05/09/2022	01010122701233	05/09/2022	959029	06/09/2022	360575	25/08/2022	720000	0	720000	BANK CHEQUE
X-I	SACHIN KUMBHAR NB FD TILL MAJOR	SACHIN KUMBHAR NB FD TILL MAJOR	01010122005062	05/09/2022	01010122701233	05/09/2022	959041	06/09/2022	360576	25/08/2022	100000	0	100000	BANK CHEQUE
X-I	PRABHATI GOUDA NB FD	PRABHATI GOUDA NB FD	01010122005063	05/09/2022	01010122701233	05/09/2022	959028	06/09/2022	360571	25/08/2022	320000	0	320000	BANK CHEQUE
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010122005064	05/09/2022	01010122701244	06/09/2022	0101220392	06/09/2022	CE22-23-A005	08/08/2022	11286124	200856	11085268	CORE- STEPS
X-I	SUBHASHREE GOUDA FD	SUBHASHREE GOUDA FD	01010122005065	05/09/2022	01010122701233	05/09/2022	959026	06/09/2022	360572	25/08/2022	200000	0	200000	BANK CHEQUE
X-I	ADITYA NARAYAN GOUDA NB FD	ADITYA NARAYAN GOUDA NB FD	01010122005066	05/09/2022	01010122701233	05/09/2022	959040	06/09/2022	360573	25/08/2022	100000	0	100000	BANK CHEQUE
X-I	RAJESH KUMAR GOUDA NB FD	RAJESH KUMAR GOUDA NB FD	01010122005067	05/09/2022	01010122701233	05/09/2022	959031	06/09/2022	360574	25/08/2022	100000	0	100000	BANK CHEQUE
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010122005068	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	06	29/08/2022	10029	0	10029	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122005069	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	DCHO/IMPRES T2223	29/08/2022	2475	0	2475	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010122005070	05/09/2022	01010122701232	05/09/2022	978581	05/09/2022	807450	05/09/2022	14296693	0	14296693	BANK CHEQUE
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005071	05/09/2022	01010122701237	05/09/2022	0101220392	06/09/2022	AUG-160-2022	30/08/2022	11875	238	11637	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010122005072	05/09/2022	01010122701239	05/09/2022	978584	07/09/2022	807400	29/08/2022	200000	0	200000	CASH
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122005073	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	6598	01/09/2022	1997	0	1997	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122005074	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	366	30/08/2022	9780	0	9780	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122005077	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	Rest House NDLS	01/09/2022	6282	0	6282	CORE- STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010122005078	05/09/2022	01010122701244	06/09/2022	0101220392	06/09/2022	CE22-23-A006	08/08/2022	8371526	148986	8222540	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122005079	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	GM Protocol NDLS	01/09/2022	17976	0	17976	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122005080	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	3107	02/09/2022	7484	0	7484	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005081	05/09/2022	01010122701237	05/09/2022	0101220392	06/09/2022	812	31/08/2022	2092	0	2092	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010122005082	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	L-C-3-G-2	26/08/2022	4979	0	4979	CORE- STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010122005083	05/09/2022	01010122701244	06/09/2022	0101220392	06/09/2022	CE22-23-A007	09/08/2022	8371526	148986	8222540	CORE- STEPS
X-I	DAILY SHIPPING TIMES	DAILY SHIPPING TIMES	01010122005084	05/09/2022	01010122701238	05/09/2022	978585	07/09/2022	807399	05/09/2022	2950	0	2950	BANK CHEQUE
X-I	CSO	PAYMENT THROUGH CIPS	01010122005085	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	1	14/07/2022	4045	0	4045	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122005087	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	G402Imp55/22-23	02/09/2022	13247	0	13247	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010122005088	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	RPF/MINOR IMPRES	01/09/2022	1980	0	1980	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122005089	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	12	30/08/2022	5000	0	5000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122005090	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	JE/181/2022-23	21/06/2022	998	0	998	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005091	05/09/2022	01010122701262	07/09/2022	0101220395	07/09/2022	KM202150927/BALA	12/07/2022	21427579	18159	21409420	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122005092	05/09/2022	01010122701246	06/09/2022	0101220392	06/09/2022	383	01/09/2022	42780	1222	41558	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005093	05/09/2022	01010122701260	07/09/2022	0101220397	08/09/2022	RICL/GST/0046	08/07/2022	109215	1945	107270	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122005094	05/09/2022	01010122701246	06/09/2022	0101220392	06/09/2022	476	24/08/2022	47102.87	1346.87	45756	CORE- STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010122005095	05/09/2022	01010122701239	05/09/2022	978584	07/09/2022	782370	29/08/2022	1200	0	1200	CASH
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010122005096	05/09/2022	01010122701246	06/09/2022	0101220392	06/09/2022	CSOCR/09/01	01/09/2022	63000	1800	61200	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005097	05/09/2022	01010122701246	06/09/2022	0101220392	06/09/2022	CEGE/CR/22-23/75	18/08/2022	36590	1045	35545	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122005098	05/09/2022	01010122701246	06/09/2022	0101220392	06/09/2022	378	01/09/2022	35000	1000	34000	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122005100	05/09/2022	01010122701246	06/09/2022	0101220392	06/09/2022	INV-196	01/09/2022	43785	1251	42534	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122005102	05/09/2022	01010122701246	06/09/2022	0101220392	06/09/2022	076	01/08/2022	47040	1792	45248	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005103	05/09/2022	01010122701246	06/09/2022	0101220392	06/09/2022	2118	25/08/2022	43250	1236	42014	CORE- STEPS
X-I	MANJUNATH KAMATH N	PAYMENT THROUGH CIPS	01010122005104	05/09/2022	01010122701235	05/09/2022	0101220392	06/09/2022	696762	27/07/2022	1350	0	1350	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005105	05/09/2022	01010122701260	07/09/2022	0101220397	08/09/2022	RICL/GST/0050	09/07/2022	6559735	116741	6442994	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005108	05/09/2022	01010122701276	09/09/2022	0101220402	09/09/2022	FB0202230020	20/06/2022	3718891	132818	3586073	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005109	05/09/2022	01010122701260	07/09/2022	0101220397	08/09/2022	RICL/GST/0054	10/07/2022	6252567	111275	6141292	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005110	05/09/2022	01010122701260	07/09/2022	0101220397	08/09/2022	RICL/GST/0058	14/07/2022	3767922	67057	3700865	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005111	05/09/2022	01010122701254	07/09/2022	959043	09/09/2022	360616	23/08/2022	800000	0	800000	BANK CHEQUE
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010122005112	05/09/2022	01010122701241	06/09/2022	0101220392	06/09/2022	053/2022-23	01/09/2022	4800	0	4800	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122005113	05/09/2022	01010122701241	06/09/2022	0101220392	06/09/2022	2022jul85	12/07/2022	14750	125	14625	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005114	05/09/2022	01010122701254	07/09/2022	959044	09/09/2022	360615	23/08/2022	800000	0	800000	BANK CHEQUE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005115	05/09/2022	01010122701241	06/09/2022	0101220392	06/09/2022	2022-JUL-200	27/07/2022	8968	76	8892	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122005116	05/09/2022	01010122701241	06/09/2022	0101220392	06/09/2022	209	29/07/2022	10454	89	10365	CORE- STEPS
X-I	LAKHAN NARAYAN PARDHE FD 1 YR	LAKHAN NARAYAN PARDHE FD 1 YR	01010122005117	05/09/2022	01010122701254	07/09/2022	959045	09/09/2022	359878	11/08/2022	60000	0	60000	BANK CHEQUE
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122005118	05/09/2022	01010122701241	06/09/2022	0101220392	06/09/2022	JE/346/2022-23	25/08/2022	14561	123	14438	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005119	05/09/2022	01010122701260	07/09/2022	0101220397	08/09/2022	RICL/GST/0066	22/07/2022	12580001	223882	12356119	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010122005120	05/09/2022	01010122701241	06/09/2022	0101220392	06/09/2022	260/262	02/08/2022	4200	0	4200	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122005121	05/09/2022	01010122701254	07/09/2022	959042	09/09/2022	361028	26/08/2022	800000	0	800000	BANK CHEQUE
X-I	RAJESH NIVRUTTI DONGRE	PAYMENT THROUGH CIPS	01010122005122	05/09/2022	01010122701257	07/09/2022	0101220395	07/09/2022	361029	29/08/2022	400000	0	400000	CORE- STEPS
X-I	PRAMOD N. DONGARE	PAYMENT THROUGH CIPS	01010122005123	05/09/2022	01010122701257	07/09/2022	0101220395	07/09/2022	361030	29/08/2022	400000	0	400000	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122005124	05/09/2022	01010122701236	05/09/2022	0101220390	05/09/2022	8000/22-23/01541	01/09/2022	495198	0	495198	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005125	05/09/2022	01010122701260	07/09/2022	0101220397	08/09/2022	RICL/GST/0071	22/07/2022	6133112	109150	6023962	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122005126	05/09/2022	01010122701236	05/09/2022	0101220390	05/09/2022	2223015220805	01/09/2022	99899250	0	99899250	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010122005127	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	L.CETI.THK	05/09/2022	3000	0	3000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122005128	05/09/2022	01010122701241	06/09/2022	0101220392	06/09/2022	AUG-20-2022	02/08/2022	9100	77	9023	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122005129	05/09/2022	01010122701241	06/09/2022	0101220392	06/09/2022	AUG-21-2022	03/08/2022	5900	50	5850	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005130	05/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	908431in12Tou t24	26/08/2022	3645000	3645	3641355	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005132	05/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	NGN90SEJ01	03/08/2022	190080	190	189890	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005133	05/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	NGN90SEJ02	23/08/2022	469973	470	469503	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005134	05/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	90TEND8431in 8534	26/08/2022	1009147	1009	1008138	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005135	05/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	NGN10CS17267	03/08/2022	1210722	86913	1123809	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005136	05/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	NGN10843DS46	10/07/2022	61515	4416	57099	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005137	05/09/2022	01010122701276	09/09/2022	0101220402	09/09/2022	FM202103305/ BALA	16/06/2022	23381280	19815	23361465	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122005138	05/09/2022	01010122701240	05/09/2022	0101220392	06/09/2022	W 390 B XV	30/08/2022	11890	0	11890	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005139	05/09/2022	01010122701276	09/09/2022	0101220402	09/09/2022	KM202150943/ BALA	18/06/2022	23263065	19714	23243351	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005140	05/09/2022	01010122701276	09/09/2022	0101220402	09/09/2022	KM202150944	31/03/2022	4538315	80323	4457992	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005141	05/09/2022	01010122701276	09/09/2022	0101220402	09/09/2022	FM202200066	13/04/2022	4538315	80323	4457992	CORE- STEPS
X-I	NISHITA MHATRE	PAYMENT THROUGH CIPS	01010122005142	06/09/2022	01010122701242	06/09/2022	0101220392	06/09/2022	288841	05/09/2022	500000	0	500000	CORE- STEPS
X-I	HINDUSTAN FOAM	PAYMENT THROUGH CIPS	01010122005143	06/09/2022	01010122701247	06/09/2022	0101220392	06/09/2022	HF/058/22-23	23/08/2022	36000	0	36000	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122005144	06/09/2022	01010122701258	07/09/2022	0101220395	07/09/2022	MLCB4130038503	07/08/2022	36544.7	0.7	36544	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122005145	06/09/2022	01010122701249	06/09/2022	978584	07/09/2022	696767	05/09/2022	1848	0	1848	CASH
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122005146	06/09/2022	01010122701248	06/09/2022	0101220392	06/09/2022	JE/160/2022-23	08/06/2022	12054	204	11850	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005147	06/09/2022	01010122701248	06/09/2022	0101220392	06/09/2022	29	04/08/2022	8850	75	8775	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005148	06/09/2022	01010122701322	13/09/2022	0101220409	14/09/2022	2022-AUG-14	02/08/2022	3776	32	3744	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005149	06/09/2022	01010122701322	13/09/2022	0101220409	14/09/2022	2022-AUG-67	10/08/2022	3717	32	3685	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122005150	06/09/2022	01010122701251	06/09/2022	0101220392	06/09/2022	CR/MI/22-23/05	02/09/2022	579002038	579002	578423036	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005152	06/09/2022	01010122701262	07/09/2022	0101220395	07/09/2022	PTL/H/065/22-23	25/08/2022	11093413	1450918	9642495	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122005154	06/09/2022	01010122701253	07/09/2022	0101220395	07/09/2022	OSO113000408	18/08/2022	156302372	132460	156169912	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005155	06/09/2022	01010122701262	07/09/2022	0101220395	07/09/2022	PTL/H/067/22-23	25/08/2022	11093413	1450918	9642495	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005156	06/09/2022	01010122701250	06/09/2022	0101220392	06/09/2022	AI2223-000735	31/08/2022	436335	12468	423867	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005157	06/09/2022	01010122701262	07/09/2022	0101220395	07/09/2022	PTL/H/073/22-23	27/08/2022	11093413	1450918	9642495	CORE- STEPS
X-I	Shiva Enterprises	PAYMENT THROUGH CIPS	01010122005158	06/09/2022	01010122701268	08/09/2022	0101220398	08/09/2022	MUTP-III/A/1/03	30/05/2022	1992622.99	195091.99	1797531	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122005159	06/09/2022	01010122701251	06/09/2022	0101220392	06/09/2022	MSLDCDSM22/21/1	30/08/2022	16555894	0	16555894	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005160	06/09/2022	01010122701252	07/09/2022	0101220395	07/09/2022	PTL/H/066/22-23	25/08/2022	152597	17976	134621	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010122005161	06/09/2022	01010122701250	06/09/2022	0101220392	06/09/2022	215	19/08/2022	4600	0	4600	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005162	06/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	10KSWTEND37MBC07	07/08/2022	174695	12541	162154	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005163	06/09/2022	01010122701252	07/09/2022	0101220395	07/09/2022	PTL/H/068/22-23	25/08/2022	152597	17976	134621	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005164	06/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	513	31/07/2022	62704	1068	61636	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005165	06/09/2022	01010122701262	07/09/2022	0101220395	07/09/2022	PTL/H/075/22-23	27/08/2022	11093413	1450918	9642495	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005166	06/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	339	05/08/2022	1518762	109026	1409736	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005167	06/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	10TEND37MBC10	21/07/2022	514693	36948	477745	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005168	06/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	90CS172Wider60	02/09/2022	7482708	7483	7475225	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005169	06/09/2022	01010122701261	07/09/2022	0101220395	07/09/2022	108431in12Tou t31	14/07/2022	1701000	122108	1578892	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005170	06/09/2022	01010122701252	07/09/2022	0101220395	07/09/2022	PTL/H/074/22-23	27/08/2022	152597	17976	134621	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122005171	06/09/2022	01010122701251	06/09/2022	0101220392	06/09/2022	NVVNO114220901/R	01/09/2022	78907921	0	78907921	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005172	06/09/2022	01010122701252	07/09/2022	0101220395	07/09/2022	PTL/H/076/22-23	27/08/2022	152597	17976	134621	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122005173	06/09/2022	01010122701251	06/09/2022	0101220392	06/09/2022	NVVNO114220901	01/09/2022	412345	17472	394873	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005174	06/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	807,808	31/08/2022	1550	0	1550	CORE- STEPS
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	01010122005175	06/09/2022	01010122701282	09/09/2022	978589	12/09/2022	804456	05/09/2022	3000	0	3000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005176	06/09/2022	01010122701276	09/09/2022	0101220402	09/09/2022	FM202104535/BALA	12/07/2022	23290370	19738	23270632	CORE- STEPS
X-I	V.CHANDRASEKAR PRO HQ	DIVISIONAL CASHIER, CSTM	01010122005177	06/09/2022	01010122701282	09/09/2022	978589	12/09/2022	758883	16/06/2022	1178	0	1178	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005178	06/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	802	31/08/2022	1723	0	1723	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005179	06/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	803	31/08/2022	1833	0	1833	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005180	06/09/2022	01010122701276	09/09/2022	0101220402	09/09/2022	FM202104536	25/03/2022	4538315	80323	4457992	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005181	06/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	CCMCCCR20222368	05/08/2022	40373	1153	39220	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01010122005182	07/09/2022	01010122701269	08/09/2022	0101220398	08/09/2022	Engg/RE/20	22/08/2022	444427.99	26766.99	398152	CORE- STEPS
X-I	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010122005183	07/09/2022	01010122701252	07/09/2022	0101220395	07/09/2022	994	22/07/2022	151529	10102	141427	CORE- STEPS
X-I	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010122005184	07/09/2022	01010122701252	07/09/2022	0101220395	07/09/2022	1005	22/08/2022	96910	6461	90449	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122005185	07/09/2022	01010122701255	07/09/2022	978584	07/09/2022	658152	06/09/2022	1610	0	1610	CASH
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122005186	07/09/2022	01010122701265	07/09/2022	0101220397	08/09/2022	AC/SAB/Gen/2022	06/09/2022	2223	0	2223	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122005187	07/09/2022	01010122701265	07/09/2022	0101220397	08/09/2022	s.655	02/09/2022	18993	0	18993	CORE- STEPS
X-I	SHISHIR DUTT	PAYMENT THROUGH CIPS	01010122005188	07/09/2022	01010122701256	07/09/2022	0101220395	07/09/2022	690005	16/08/2022	706	0	706	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005189	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	CCCR20222382	05/09/2022	39000	1114	37886	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122005190	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	361	01/08/2022	40645.17	1162.17	39483	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122005191	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	088	01/09/2022	49847	1899	47948	CORE- STEPS
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122005192	07/09/2022	01010122701259	07/09/2022	978587	09/09/2022	687817	26/08/2022	1350	0	1350	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005193	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	EC/CR/200-23/84	05/09/2022	31990	915	31075	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122005194	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	SHRC-H-18/2022	01/09/2022	37370	1424	35946	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122005195	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	SHRC-H-19/2022	01/09/2022	37370	1424	35946	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005196	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	CPTM/CR/2022/83	05/09/2022	39505	1129	38376	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005197	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	2086	04/08/2022	43250	1236	42014	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122005198	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	GST/22-23/08/028	01/09/2022	57884.83	2205.83	55679	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005199	07/09/2022	01010122701266	08/09/2022	0101220397	08/09/2022	CFTMCR20222381	05/09/2022	47240.16	1350.16	45890	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010122005200	07/09/2022	01010122701273	08/09/2022	0101220402	09/09/2022	900002205	04/07/2022	4150650	488933	3661717	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010122005201	07/09/2022	01010122701273	08/09/2022	0101220402	09/09/2022	900002225	22/07/2022	5336550	628628	4707922	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010122005202	07/09/2022	01010122701273	08/09/2022	0101220402	09/09/2022	900002228	23/07/2022	1976500	232825	1743675	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122005203	07/09/2022	01010122701265	07/09/2022	0101220397	08/09/2022	G.402/CPRO/H S	06/09/2022	8795	0	8795	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010122005204	07/09/2022	01010122701265	07/09/2022	0101220397	08/09/2022	L-C-3-G-2	01/09/2022	12000	0	12000	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122005205	07/09/2022	01010122701265	07/09/2022	0101220397	08/09/2022	0123	06/09/2022	3000	0	3000	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010122005206	07/09/2022	01010122701264	07/09/2022	0101220397	08/09/2022	460	27/04/2022	2950	50	2900	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122005207	07/09/2022	01010122701263	07/09/2022	0101220395	07/09/2022	15636/2022-23	07/09/2022	185993	0	185993	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010122005208	07/09/2022	01010122701264	07/09/2022	0101220397	08/09/2022	456	27/04/2022	2950	50	2900	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010122005209	07/09/2022	01010122701264	07/09/2022	0101220397	08/09/2022	458	27/04/2022	2950	50	2900	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010122005210	07/09/2022	01010122701264	07/09/2022	0101220397	08/09/2022	457	27/04/2022	2950	50	2900	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010122005211	07/09/2022	01010122701264	07/09/2022	0101220397	08/09/2022	459	27/04/2022	2950	50	2900	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010122005212	07/09/2022	01010122701265	07/09/2022	0101220397	08/09/2022	05	02/09/2022	11385	0	11385	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122005213	07/09/2022	01010122701265	07/09/2022	0101220397	08/09/2022	364, 665	22/08/2022	1000	0	1000	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122005214	07/09/2022	01010122701264	07/09/2022	0101220397	08/09/2022	AW/03/6	23/08/2022	20060	340	19720	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122005216	07/09/2022	01010122701264	07/09/2022	0101220397	08/09/2022	AW08/07	30/08/2022	11800	200	11600	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122005217	07/09/2022	01010122701265	07/09/2022	0101220397	08/09/2022	SIB/OFFICE/I MPR	06/09/2022	1990	0	1990	CORE- STEPS
X-I	YASHWANT TUKARAM SAPKALE FD 2YR	YASHWANT TUKARAM SAPKALE FD 2YR	01010122005218	07/09/2022	01010122701277	09/09/2022	959048	12/09/2022	359868	11/08/2022	50000	0	50000	BANK CHEQUE
X-I	YASHWANT TUKARAM SAPKALE FD 1YR	YASHWANT TUKARAM SAPKALE FD 1YR	01010122005219	07/09/2022	01010122701277	09/09/2022	959047	12/09/2022	359867	11/08/2022	50000	0	50000	BANK CHEQUE
X-I	YASHWANT TUKARAM SAPKALE	PAYMENT THROUGH CIPS	01010122005220	07/09/2022	01010122701281	09/09/2022	0101220402	09/09/2022	359866	11/08/2022	20000	0	20000	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122005221	08/09/2022	01010122701267	08/09/2022	0101220397	08/09/2022	756064	07/09/2022	114821159	0	114821159	CORE- STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122005222	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	0825323	07/09/2022	1521	0	1521	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005223	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	820	31/08/2022	2980	0	2980	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010122005224	08/09/2022	01010122701272	08/09/2022	0101220402	09/09/2022	KAN/2022/197	20/05/2022	4499509	80076	4419433	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005225	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	558	31/07/2022	3697	0	3697	CORE- STEPS
X-I	HANUMAN PRASAD SHARMA	PAYMENT THROUGH CIPS	01010122005226	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	078	30/06/2022	3929	0	3929	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122005227	08/09/2022	01010122701270	08/09/2022	0101220398	08/09/2022	756984	07/09/2022	6111	0	6111	CORE- STEPS
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	01010122005228	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	701535	06/09/2022	2500	0	2500	CASH
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010122005229	08/09/2022	01010122701272	08/09/2022	0101220402	09/09/2022	KAN/2022/296	16/06/2022	3032551	53970	2978581	CORE- STEPS
X-I	DY CSO(ENGG)	DIVISIONAL CASHIER, CSTM	01010122005230	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	701534	06/07/2022	2500	0	2500	CASH
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	01010122005231	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	642	29/07/2022	21250	425	20825	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	CMM G	DIVISIONAL CASHIER, CSTM	01010122005232	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	807501	07/09/2022	800	0	800	CASH
X-I	DY CMM ETL	DIVISIONAL CASHIER, CSTM	01010122005233	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	807502	07/09/2022	790	0	790	CASH
X-I	DY FA CAO(IT)	DIVISIONAL CASHIER, CSTM	01010122005234	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	0829348	06/09/2022	1818	0	1818	CASH
X-I	MS A S SALES CORPORATION	MS A S SALES CORPORATION	01010122005235	08/09/2022	01010122701284	09/09/2022	959046	12/09/2022	po 806361	01/08/2022	2940	0	2940	BANK CHEQUE
X-I	MS A S SALES CORPORATION	MS A S SALES CORPORATION	01010122005237	08/09/2022	01010122701284	09/09/2022	959046	12/09/2022	PO 806362	01/08/2022	17934	0	17934	BANK CHEQUE
X-I	MS A S SALES CORPORATION	MS A S SALES CORPORATION	01010122005240	08/09/2022	01010122701284	09/09/2022	959046	12/09/2022	PO 806360	01/08/2022	36505	0	36505	BANK CHEQUE
X-I	MS A S SALES CORPORATION	MS A S SALES CORPORATION	01010122005241	08/09/2022	01010122701284	09/09/2022	959046	12/09/2022	PO 806358	01/08/2022	36505	0	36505	BANK CHEQUE
X-I	MS A S SALES CORPORATION	MS A S SALES CORPORATION	01010122005242	08/09/2022	01010122701284	09/09/2022	959046	12/09/2022	PO 806359	01/08/2022	23692	0	23692	BANK CHEQUE
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010122005243	08/09/2022	01010122701273	08/09/2022	0101220402	09/09/2022	900002223	21/07/2022	3370080	396984	2973096	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122005244	08/09/2022	01010122701271	08/09/2022	0101220398	08/09/2022	602632373,74	06/09/2022	8609924	0	8609924	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122005245	08/09/2022	01010122701271	08/09/2022	0101220398	08/09/2022	CE/PP/SBY/22 879	01/09/2022	10816667	0	10816667	CORE- STEPS
X-I	M/S MUKESH CATERING SERVICES	PAYMENT THROUGH CIPS	01010122005246	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	001	17/04/2022	82500	1650	80850	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010122005247	08/09/2022	01010122701274	09/09/2022	0101220402	09/09/2022	KAN/2022/194	19/05/2022	1168900	20803	1148097	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010122005248	08/09/2022	01010122701274	09/09/2022	0101220402	09/09/2022	KAN/2022/333	24/06/2022	1268788	22581	1246207	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122005249	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	610	11/06/2022	5000	100	4900	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122005250	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	611	17/06/2022	6875	138	6737	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122005251	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	612	24/06/2022	1500	30	1470	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122005252	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	636	06/08/2022	8250	165	8085	CORE- STEPS
X-I	CYGNUS MICROSYSTEMS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01010122005253	08/09/2022	01010122701306	12/09/2022	0101220407	13/09/2022	G038/2022	23/08/2022	65490	2220	63270	CORE- STEPS
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010122005254	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	759738	08/09/2022	1000	0	1000	CASH
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122005255	08/09/2022	01010122701306	12/09/2022	0101220407	13/09/2022	249	01/09/2022	35665	1210	34455	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122005256	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	637	25/08/2022	5500	110	5390	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122005257	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	613	16/07/2022	8250	165	8085	CORE- STEPS
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	01010122005258	08/09/2022	01010122701283	09/09/2022	0101220402	09/09/2022	638	03/09/2022	6050	121	5929	CORE- STEPS
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010122005259	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	807503	08/09/2022	2000	0	2000	CASH
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	01010122005260	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	701536	08/09/2022	2500	0	2500	CASH
X-I	CMM II	DIVISIONAL CASHIER, CSTM	01010122005261	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	807504	08/09/2022	2000	0	2000	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	CMM I	DIVISIONAL CASHIER, CSTM	01010122005262	08/09/2022	01010122701282	09/09/2022	978589	12/09/2022	807505	08/09/2022	3102	0	3102	CASH
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122005263	08/09/2022	01010122701275	09/09/2022	0101220402	09/09/2022	RVRPL/22-23/0556	07/08/2022	34441604	612943	33828661	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005265	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	90KS WCS172 WB015	02/09/2022	11557141	11557	11545584	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005266	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	NGN90ISOTou t19	10/08/2022	526933	527	526406	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005267	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	NGN90CS1726 8	29/08/2022	4663449	4663	4658786	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005268	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	342	19/08/2022	941871	67613	874258	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005269	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	10CS172Wider 108	21/07/2022	622826	44710	578116	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005270	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	10CS172Wider 111	04/08/2022	3447490	247481	3200009	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005271	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	90CS172WB79	29/08/2022	6961567	6962	6954605	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005272	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	90841NG2213 14	02/09/2022	559935	560	559375	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005273	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	90841NG2214 15	02/09/2022	205965	206	205759	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005274	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	MHL/22-23/0510	05/08/2022	212939	15287	197652	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005275	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	10CS172Wider 56	05/08/2022	451967	32445	419522	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005277	08/09/2022	01010122701286	09/09/2022	0101220402	09/09/2022	10CS172Wider 64	26/08/2022	2130705	152955	1977750	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010122005278	09/09/2022	01010122701280	09/09/2022	0101220402	09/09/2022	S0000074	28/06/2022	4124	0	4124	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010122005279	09/09/2022	01010122701280	09/09/2022	0101220402	09/09/2022	S0000073	27/06/2022	2912	0	2912	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122005280	09/09/2022	01010122701279	09/09/2022	978587	09/09/2022	658153	07/09/2022	4800	0	4800	CASH
X-I	M A KHAN	PAYMENT THROUGH CIPS	01010122005281	09/09/2022	01010122701278	09/09/2022	0101220402	09/09/2022	690000	25/07/2022	799	0	799	CORE-STEP S
X-I	C J BHATIA	PAYMENT THROUGH CIPS	01010122005282	09/09/2022	01010122701278	09/09/2022	0101220402	09/09/2022	690001	25/07/2022	799	0	799	CORE-STEP S
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122005283	09/09/2022	01010122701285	09/09/2022	0101220404	12/09/2022	23	13/08/2022	9343603	166285	9177318	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122005285	09/09/2022	01010122701287	09/09/2022	0101220402	09/09/2022	361311	05/09/2022	38480	3848	34632	CORE-STEP S
X-I	PRASANTA SEKHAR DEKA	PAYMENT THROUGH CIPS	01010122005286	09/09/2022	01010122701287	09/09/2022	0101220402	09/09/2022	361312	05/09/2022	11520	1152	10368	CORE-STEP S
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	01010122005287	09/09/2022	01010122701287	09/09/2022	0101220402	09/09/2022	361313	05/09/2022	15170	1517	13653	CORE-STEP S
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010122005288	09/09/2022	01010122701287	09/09/2022	0101220402	09/09/2022	361314	05/09/2022	7455	745	6710	CORE-STEP S
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	01010122005289	09/09/2022	01010122701287	09/09/2022	0101220402	09/09/2022	361315	05/09/2022	10400	1040	9360	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005290	09/09/2022	01010122701288	09/09/2022	0101220402	09/09/2022	KM202250068	25/04/2022	9115586	174217	8941369	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005291	09/09/2022	01010122701288	09/09/2022	0101220402	09/09/2022	KM202250088	30/04/2022	9115586	162227	8953359	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005292	09/09/2022	01010122701288	09/09/2022	0101220402	09/09/2022	KM202250078	27/04/2022	9115586	162227	8953359	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010122005293	09/09/2022	01010122701292	09/09/2022	0101220404	12/09/2022	FAB/63/22-23	14/07/2022	2049613	36477	2013136	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010122005294	09/09/2022	01010122701292	09/09/2022	0101220404	12/09/2022	FAB/73/22-23	28/07/2022	2420888	43084	2377804	CORE- STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	01010122005295	09/09/2022	01010122701299	12/09/2022	0101220407	13/09/2022	CE-23-058	13/08/2022	18226228	324366	17901862	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122005296	09/09/2022	01010122701293	12/09/2022	0101220404	12/09/2022	JUN-126-2022	28/06/2022	4366	37	4329	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122005297	09/09/2022	01010122701289	09/09/2022	978589	12/09/2022	696768	06/09/2022	4005	0	4005	CASH
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122005298	09/09/2022	01010122701299	12/09/2022	0101220407	13/09/2022	RTT/HYD/2223 /432	23/07/2022	2985448	53131	2932317	CORE- STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010122005299	09/09/2022	01010122701290	09/09/2022	0101220402	09/09/2022	054/2022-23	01/09/2022	4800	0	4800	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005300	09/09/2022	01010122701290	09/09/2022	0101220402	09/09/2022	2022-AUG-172	30/08/2022	14337	121	14216	CORE- STEPS
X-I	SCREEN VIDEO CABLE	PAYMENT THROUGH CIPS	01010122005301	09/09/2022	01010122701290	09/09/2022	0101220402	09/09/2022	1/2022-23	30/08/2022	2100	0	2100	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122005302	09/09/2022	01010122701290	09/09/2022	0101220402	09/09/2022	57	06/09/2022	4734	86	4648	CORE- STEPS
X-I	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122005303	09/09/2022	01010122701291	09/09/2022	0101220404	12/09/2022	ETU/22-23/344	13/08/2022	2322240	41328	2280912	CORE- STEPS
X-I	VAIBHAV PROFESSIONAL SERVICES	PAYMENT THROUGH CIPS	01010122005304	09/09/2022	01010122701310	13/09/2022	0101220407	13/09/2022	SDM/22-23/11	04/08/2022	215472.72	60388.72	155084	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122005305	09/09/2022	01010122701310	13/09/2022	0101220407	13/09/2022	242	18/08/2022	45761	776	44985	CORE- STEPS
X-I	MOHD USMAN ALI FD 4 YEARS	MOHD USMAN ALI FD 4 YEARS	01010122005307	09/09/2022	01010122701294	12/09/2022	959051	13/09/2022	361214	05/09/2022	80000	0	80000	BANK CHEQUE
X-I	RAJDEV RAM NB FD 3 YRS	RAJDEV RAM NB FD 3 YRS	01010122005308	09/09/2022	01010122701294	12/09/2022	959052	13/09/2022	361215	05/09/2022	90000	0	90000	BANK CHEQUE
X-I	Bank of Maharashtra MVAT Account	Bank of Maharashtra MVAT Account	01010122005310	09/09/2022	01010122701295	12/09/2022	959050	13/09/2022	212149	26/08/2022	952807	0	952807	BANK CHEQUE
X-I	Bank of Maharashtra MVAT Account	Bank of Maharashtra MVAT Account	01010122005311	09/09/2022	01010122701295	12/09/2022	959049	13/09/2022	212150	26/08/2022	327601	0	327601	BANK CHEQUE
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010122005312	12/09/2022	01010122701296	12/09/2022	0101220404	12/09/2022	359890	08/09/2022	16620	1662	14958	CORE- STEPS
X-I	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010122005313	12/09/2022	01010122701301	12/09/2022	0101220407	13/09/2022	MFP/DN/2223/ 25	29/07/2022	299478	5330	294148	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122005314	12/09/2022	01010122701297	12/09/2022	0101220404	12/09/2022	G402Imp56/22- 23	08/09/2022	13338	0	13338	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122005315	12/09/2022	01010122701297	12/09/2022	0101220404	12/09/2022	366	08/09/2022	8000	0	8000	CORE- STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010122005316	12/09/2022	01010122701297	12/09/2022	0101220404	12/09/2022	12606	19/07/2022	4480	0	4480	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010122005317	12/09/2022	01010122701297	12/09/2022	0101220404	12/09/2022	IPF/RES/HQ/2 2	02/09/2022	20000	0	20000	CORE- STEPS
X-I	M/S. SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01010122005318	12/09/2022	01010122701311	13/09/2022	0101220409	14/09/2022	STC/2022- 23/06	15/07/2022	6325721.24	316387.24	5794903	CORE- STEPS
X-I	VIVEK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010122005319	12/09/2022	01010122701298	12/09/2022	0101220404	12/09/2022	659022	12/08/2022	500	0	500	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005320	12/09/2022	01010122701298	12/09/2022	0101220404	12/09/2022	2022-sep-56	09/09/2022	14868	126	14742	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122005321	12/09/2022	01010122701302	12/09/2022	978590	13/09/2022	730755	05/09/2022	340	0	340	CASH
X-I	DEEPA BAHL	PAYMENT THROUGH CIPS	01010122005322	12/09/2022	01010122701319	13/09/2022	0101220407	13/09/2022	007	28/06/2022	30100	602	29498	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005323	12/09/2022	01010122701298	12/09/2022	0101220404	12/09/2022	2022-MAY-143	24/05/2022	12154	103	12051	CORE- STEPS
X-I	M/S RUCHI JEVAN	PAYMENT THROUGH CIPS	01010122005324	12/09/2022	01010122701303	12/09/2022	0101220407	13/09/2022	007	21/06/2022	31500	630	30870	CORE- STEPS
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010122005325	12/09/2022	01010122701302	12/09/2022	978590	13/09/2022	690007	08/09/2022	1000	0	1000	CASH
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010122005326	12/09/2022	01010122701303	12/09/2022	0101220407	13/09/2022	CSMC222314337	05/09/2022	22271	377	21894	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010122005327	12/09/2022	01010122701303	12/09/2022	0101220407	13/09/2022	CSMC222314336	05/09/2022	18546	314	18232	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005328	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	756	19/07/2022	567000	40703	526297	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005329	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	9084431in12Tou t4	29/08/2022	2551500	2552	2548948	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005330	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	908431in85Tou t08	29/08/2022	4036590	4037	4032553	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005331	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	108431in12Tou t36	21/07/2022	340200	24422	315778	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005332	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	108431in12Tou t16	31/08/2022	226800	16281	210519	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005333	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	MHL/22-23/0588	23/08/2022	1443321	103610	1339711	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122005334	12/09/2022	01010122701306	12/09/2022	0101220407	13/09/2022	AUG-89-2022	16/08/2022	1888	0	1888	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005335	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	MHL/22-23/0589	23/08/2022	1777362	127590	1649772	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005336	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	MHL/22-23/0445	06/07/2022	9660	693	8967	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122005337	12/09/2022	01010122701344	15/09/2022	0101220415	15/09/2022	WD90CS172WB24	03/09/2022	2285569	116564	2169005	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005338	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	10KNW8431in8536	24/07/2022	156978	11269	145709	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122005340	12/09/2022	01010122701306	12/09/2022	0101220407	13/09/2022	DC/009/22-23	13/05/2022	9249.44	0.44	9249	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005341	12/09/2022	01010122701318	13/09/2022	0101220407	13/09/2022	NGN90WG01	23/08/2022	1667779	1668	1666111	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005342	12/09/2022	01010122701306	12/09/2022	0101220407	13/09/2022	2022-AUG-33	04/08/2022	3363	0	3363	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005343	12/09/2022	01010122701306	12/09/2022	0101220407	13/09/2022	806935	22/08/2022	45312	0	45312	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005344	12/09/2022	01010122701316	13/09/2022	0101220407	13/09/2022	KM202150655/BALA	21/07/2022	23600398	20000	23580398	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVLES	PAYMENT THROUGH CIPS	01010122005345	12/09/2022	01010122701300	12/09/2022	0101220404	12/09/2022	16	26/06/2022	22933	655	22278	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005346	12/09/2022	01010122701316	13/09/2022	0101220407	13/09/2022	KM202150931	28/03/2022	2949270	52487	2896783	CORE- STEPS
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	01010122005347	12/09/2022	01010122701307	13/09/2022	978590	13/09/2022	Imrest/99	08/09/2022	1986	0	1986	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005348	12/09/2022	01010122701305	12/09/2022	0101220407	13/09/2022	950798521	06/09/2022	2505	0	2505	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122005350	12/09/2022	01010122701304	12/09/2022	0101220404	12/09/2022	NVVN0114220504	07/09/2022	28103	1191	26912	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122005351	12/09/2022	01010122701304	12/09/2022	0101220404	12/09/2022	NVVN0114220504/R	07/09/2022	8870000	0	8870000	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010122005352	12/09/2022	01010122701308	13/09/2022	0101220407	13/09/2022	21/2022-23	04/08/2022	22500	381	22119	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122005356	13/09/2022	01010122701309	13/09/2022	978590	13/09/2022	658154	12/09/2022	31351	0	31351	CASH
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122005359	13/09/2022	01010122701362	16/09/2022	0101220420	16/09/2022	56/22-23	08/08/2022	258500	4640	253860	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122005360	13/09/2022	01010122701324	13/09/2022	0101220415	15/09/2022	RTT/HYD/2223/477	20/08/2022	11101440	197568	10903872	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010122005362	13/09/2022	01010122701330	14/09/2022	0101220415	15/09/2022	KAN/2022/361	04/07/2022	979751	17436	962315	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122005363	13/09/2022	01010122701317	13/09/2022	0101220409	14/09/2022	2022-AUG-89	16/08/2022	14868	128	14740	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005364	13/09/2022	01010122701317	13/09/2022	0101220409	14/09/2022	2022/July/146	20/07/2022	14927	126	14801	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005365	13/09/2022	01010122701317	13/09/2022	0101220409	14/09/2022	2022-JUL-132	19/07/2022	24928	211	24717	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122005366	13/09/2022	01010122701362	16/09/2022	0101220420	16/09/2022	094/2022-23	26/08/2022	47580	47	47533	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005367	13/09/2022	01010122701325	14/09/2022	0101220413	14/09/2022	FM202200894	04/06/2022	1921633	34200	1887433	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010122005369	13/09/2022	01010122701312	13/09/2022	0101220407	13/09/2022	362002	05/09/2022	47880	4788	43092	CORE-STEP S
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010122005370	13/09/2022	01010122701312	13/09/2022	0101220407	13/09/2022	361904	06/09/2022	6440	644	5796	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005371	13/09/2022	01010122701325	14/09/2022	0101220413	14/09/2022	FM202200895	04/06/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005372	13/09/2022	01010122701325	14/09/2022	0101220413	14/09/2022	FM202200863	02/06/2022	1921633	34200	1887433	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005373	13/09/2022	01010122701325	14/09/2022	0101220413	14/09/2022	FM202200864	02/06/2022	1921633	34200	1887433	CORE-STEP S
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122005374	13/09/2022	01010122701315	13/09/2022	0101220407	13/09/2022	4599	24/08/2022	10630	0	10630	CORE-STEP S
X-I	DY CEE D AND G	DIVISIONAL CASHIER, CSTM	01010122005375	13/09/2022	01010122701320	13/09/2022	978590	13/09/2022	0825324	12/09/2022	330	0	330	CASH
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	01010122005376	13/09/2022	01010122701315	13/09/2022	0101220407	13/09/2022	07	12/09/2022	950	0	950	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122005377	13/09/2022	01010122701314	13/09/2022	0101220407	13/09/2022	PO NO 638315	06/09/2022	46851	0	46851	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	01010122005378	13/09/2022	01010122701313	13/09/2022	0101220407	13/09/2022	756065	13/09/2022	347997	0	347997	CORE-STEP S
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122005379	13/09/2022	01010122701321	13/09/2022	0101220407	13/09/2022	DJC/2022-23/2022	01/09/2022	6348	0	6348	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005380	13/09/2022	01010122701334	14/09/2022	0101220415	15/09/2022	RICL/GSTPVC/020A	08/07/2022	4448157	79163	4368994	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005381	13/09/2022	01010122701334	14/09/2022	0101220415	15/09/2022	RICL/GSTPVC/027A	05/06/2022	2675148	47609	2627539	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005382	13/09/2022	01010122701334	14/09/2022	0101220415	15/09/2022	RICL/GSTPVC/035A	08/07/2022	3942002	70155	3871847	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005383	13/09/2022	01010122701334	14/09/2022	0101220415	15/09/2022	RICL/GSTPVC/041A	29/06/2022	4496437	80022	4416415	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005384	13/09/2022	01010122701334	14/09/2022	0101220415	15/09/2022	RICL/GSTPVC /046A	08/07/2022	46444	827	45617	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005385	13/09/2022	01010122701334	14/09/2022	0101220415	15/09/2022	RICL/GSTPVC /050A	09/07/2022	2789590	49646	2739944	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005386	13/09/2022	01010122701334	14/09/2022	0101220415	15/09/2022	RICL/GSTPVC /054A	10/07/2022	2658964	47321	2611643	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122005387	13/09/2022	01010122701321	13/09/2022	0101220407	13/09/2022	361411	13/09/2022	82470	8247	74223	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005388	13/09/2022	01010122701334	14/09/2022	0101220415	15/09/2022	RICL/GSTPVC /058A	08/07/2022	1602345	28517	1573828	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005389	13/09/2022	01010122701325	14/09/2022	0101220413	14/09/2022	KM202250403	29/08/2022	189669692	3732671	185937021	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122005390	13/09/2022	01010122701323	13/09/2022	0101220407	13/09/2022	1-7	05/09/2022	370406	0	370406	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122005392	13/09/2022	01010122701365	16/09/2022	0101220420	16/09/2022	MP/093/07/22- 23	05/07/2022	6498	124	6374	CORE- STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010122005393	14/09/2022	01010122701328	14/09/2022	0101220413	14/09/2022	33/22-23	04/08/2022	4602	46	4556	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122005394	14/09/2022	01010122701326	14/09/2022	0101220409	14/09/2022	059,3311,23,06 4,	03/08/2022	1931	0	1931	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122005395	14/09/2022	01010122701326	14/09/2022	0101220409	14/09/2022	3107	12/09/2022	7499	0	7499	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122005396	14/09/2022	01010122701326	14/09/2022	0101220409	14/09/2022	4605	28/08/2022	1724	0	1724	CORE- STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010122005397	14/09/2022	01010122701331	14/09/2022	978591	16/09/2022	669047	12/09/2022	2250	0	2250	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010122005398	14/09/2022	01010122701331	14/09/2022	978591	16/09/2022	669048	12/09/2022	3000	0	3000	CASH
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	01010122005399	14/09/2022	01010122701331	14/09/2022	978591	16/09/2022	690008	12/09/2022	2000	0	2000	CASH
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	01010122005400	14/09/2022	01010122701332	14/09/2022	0101220415	15/09/2022	643	12/07/2022	9075	182	8893	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122005401	14/09/2022	01010122701327	14/09/2022	0101220413	14/09/2022	21028	31/08/2022	146189.55	0.55	146189	CORE- STEPS
X-I	CME	DIVISIONAL CASHIER, CSTM	01010122005402	14/09/2022	01010122701331	14/09/2022	978591	16/09/2022	690011	13/09/2022	4910	0	4910	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005403	14/09/2022	01010122701328	14/09/2022	0101220413	14/09/2022	2022-AUG-70	10/08/2022	13275	112	13163	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005404	14/09/2022	01010122701336	15/09/2022	0101220415	15/09/2022	AI2223000622	31/07/2022	11261	107	11154	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005405	14/09/2022	01010122701336	15/09/2022	0101220415	15/09/2022	AI2223000623	31/07/2022	10106	96	10010	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005406	14/09/2022	01010122701336	15/09/2022	0101220415	15/09/2022	AI2223000630	31/07/2022	9240	88	9152	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005407	14/09/2022	01010122701336	15/09/2022	0101220415	15/09/2022	AI2223000624	31/07/2022	56941.5	542.5	56399	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005408	14/09/2022	01010122701336	15/09/2022	0101220415	15/09/2022	AI2223000625	31/07/2022	11896.5	113.5	11783	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005409	14/09/2022	01010122701336	15/09/2022	0101220415	15/09/2022	AI2223000628	31/07/2022	19346	184	19162	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005410	14/09/2022	01010122701336	15/09/2022	0101220415	15/09/2022	AI2223000629	31/07/2022	16343	156	16187	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005411	14/09/2022	01010122701336	15/09/2022	0101220415	15/09/2022	AI2223000631	31/07/2022	28990.5	276.5	28714	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010122005414	14/09/2022	01010122701330	14/09/2022	0101220415	15/09/2022	KAN/2022/354	01/07/2022	1268788	22580	1246208	CORE- STEPS
X-I	Ashish Construction Co	PAYMENT THROUGH CIPS	01010122005415	14/09/2022	01010122701329	14/09/2022	0101220413	14/09/2022	RE/2020/13/01	27/04/2022	2414162.99	152149.99	2151651	CORE- STEPS
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010122005417	14/09/2022	01010122701378	20/09/2022	0101220427	20/09/2022	TP-SEJ-21086E1	15/03/2022	484921	8631	476290	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122005418	14/09/2022	01010122701333	14/09/2022	0101220413	14/09/2022	MSLDCDSM22 /22/1	06/09/2022	32418829	0	32418829	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005419	14/09/2022	01010122701335	15/09/2022	0101220415	15/09/2022	KM202250404	29/08/2022	85550774	1522515	84028259	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005420	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2122-2123	01/09/2022	78649.96	2247.96	76402	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122005421	14/09/2022	01010122701335	15/09/2022	0101220415	15/09/2022	120/15626	26/08/2022	4626	157	4469	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122005422	14/09/2022	01010122701335	15/09/2022	0101220415	15/09/2022	126/15626	26/08/2022	120036	0	120036	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122005423	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2973	23/08/2022	43793	1252	42541	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010122005424	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2974	23/08/2022	20033	573	19460	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122005425	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	032	01/09/2022	34300	1307	32993	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005426	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2065	17/08/2022	37339.4	1067.4	36272	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005427	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2066	17/08/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005428	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2067	17/08/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005429	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2068	17/08/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005430	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2069	17/08/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005431	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2070	17/08/2022	37339.4	1067.4	36272	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005432	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2071	17/08/2022	35990	1029	34961	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005433	14/09/2022	01010122701335	15/09/2022	0101220415	15/09/2022	KM202250399	26/08/2022	303255085	5396913	297858172	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122005434	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	NOG508hiring NDla	23/08/2022	57212	2140	55072	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005435	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	86	05/09/2022	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005436	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	87	05/09/2022	42990	1228	41762	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122005437	14/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	10922-10925	01/09/2022	134568.48	3844.48	130724	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005438	14/09/2022	01010122701344	15/09/2022	0101220415	15/09/2022	10TEND37BG05	08/08/2022	1112157	79837	1032320	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005439	14/09/2022	01010122701344	15/09/2022	0101220415	15/09/2022	759	19/07/2022	127120	9125	117995	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005440	14/09/2022	01010122701344	15/09/2022	0101220415	15/09/2022	10TEND37MB C19	21/07/2022	311444	22357	289087	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005441	14/09/2022	01010122701344	15/09/2022	0101220415	15/09/2022	NGN90CS17269	07/09/2022	7250846	7251	7243595	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122005442	14/09/2022	01010122701344	15/09/2022	0101220415	15/09/2022	90CS172WB52	30/08/2022	5070444	5070	5065374	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005443	14/09/2022	01010122701344	15/09/2022	0101220415	15/09/2022	518	23/08/2022	3513918	252250	3261668	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005444	14/09/2022	01010122701344	15/09/2022	0101220415	15/09/2022	517	08/08/2022	1033653	74202	959451	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005445	14/09/2022	01010122701344	15/09/2022	0101220415	15/09/2022	509	27/07/2022	151002	10840	140162	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122005446	14/09/2022	01010122701361	16/09/2022	0101220424	19/09/2022	RVRPL/22-23/0482	26/07/2022	9558830	170116	9388714	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005447	14/09/2022	01010122701350	15/09/2022	0101220418	16/09/2022	MHL/22-23/0689	12/09/2022	19558754	348080	19210674	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005448	14/09/2022	01010122701335	15/09/2022	0101220415	15/09/2022	KM202250051/BAL	24/08/2022	21296522	18048	21278474	CORE- STEPS
X-I	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122005449	15/09/2022	01010122701339	15/09/2022	0101220415	15/09/2022	ETU/DN/22-23/91	13/08/2022	242608	4318	238290	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005450	15/09/2022	01010122701341	15/09/2022	0101220415	15/09/2022	2102	14/08/2022	44250	1264	42986	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010122005451	15/09/2022	01010122701337	15/09/2022	0101220415	15/09/2022	292555	27/07/2022	8000	0	8000	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122005452	15/09/2022	01010122701340	15/09/2022	0101220415	15/09/2022	CTIGST014	14/08/2022	5887728	104782	5782946	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122005453	15/09/2022	01010122701338	15/09/2022	978591	16/09/2022	CEE/P/WB/Imp /10	11/09/2022	4499	0	4499	CASH
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122005456	15/09/2022	01010122701342	15/09/2022	0101220415	15/09/2022	DCHQ/IMPRES T2223	14/09/2022	2425	0	2425	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122005457	15/09/2022	01010122701342	15/09/2022	0101220415	15/09/2022	1	14/09/2022	9932	0	9932	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122005458	15/09/2022	01010122701347	15/09/2022	978591	16/09/2022	758291	13/09/2022	8000	0	8000	CASH
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122005459	15/09/2022	01010122701343	15/09/2022	0101220418	16/09/2022	LL/SD/22-23/81	26/08/2022	5601179	659801	4941378	CORE- STEPS
X-I	CME PLG	DIVISIONAL CASHIER, CSTM	01010122005460	15/09/2022	01010122701347	15/09/2022	978591	16/09/2022	690012	13/09/2022	4000	0	4000	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010122005461	15/09/2022	01010122701347	15/09/2022	978591	16/09/2022	0829349	13/09/2022	1000	0	1000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005462	15/09/2022	01010122701349	15/09/2022	0101220418	16/09/2022	543-577	30/06/2022	1324	0	1324	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122005463	15/09/2022	01010122701346	15/09/2022	959053	19/09/2022	361032	02/09/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005464	15/09/2022	01010122701346	15/09/2022	959059	19/09/2022	360813	06/09/0022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005465	15/09/2022	01010122701346	15/09/2022	959057	19/09/2022	360812	06/09/0022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005466	15/09/2022	01010122701346	15/09/2022	959058	19/09/2022	360814	06/09/0022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005467	15/09/2022	01010122701346	15/09/2022	959060	19/09/2022	360815	06/09/0022	800000	0	800000	BANK CHEQUE
X-I	ARJUMAND BANU	PAYMENT THROUGH CIPS	01010122005468	15/09/2022	01010122701355	16/09/2022	0101220422	19/09/2022	361208	01/09/2022	153007	0	153007	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ARJUMAND BANU FD	ARJUMAND BANU FD	01010122005469	15/09/2022	01010122701354	16/09/2022	959054	19/09/2022	361209	01/09/2022	540000	0	540000	BANK CHEQUE
X-I	ROSHAN ZAMEER	PAYMENT THROUGH CIPS	01010122005470	15/09/2022	01010122701355	16/09/2022	0101220422	19/09/2022	361210	01/09/2022	25501	0	25501	CORE- STEPS
X-I	ROSHAN ZAMEER FD 1 YEAR	ROSHAN ZAMEER FD 1 YEAR	01010122005471	15/09/2022	01010122701354	16/09/2022	959056	19/09/2022	361211	01/09/2022	90000	0	90000	BANK CHEQUE
X-I	MOHAMMED IBRAHIM	PAYMENT THROUGH CIPS	01010122005472	15/09/2022	01010122701355	16/09/2022	0101220422	19/09/2022	361212	01/09/2022	25502	0	25502	CORE- STEPS
X-I	MOHAMMED IBRAHIM FD 1 YEAR	MOHAMMED IBRAHIM FD 1 YEAR	01010122005473	15/09/2022	01010122701354	16/09/2022	959055	19/09/2022	361213	01/09/2022	90000	0	90000	BANK CHEQUE
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122005474	15/09/2022	01010122701342	15/09/2022	0101220415	15/09/2022	13	15/09/2022	6500	0	6500	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122005475	15/09/2022	01010122701345	15/09/2022	0101220415	15/09/2022	NVVN0114220 902/R	11/09/2022	37713221	0	37713221	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122005476	15/09/2022	01010122701345	15/09/2022	0101220415	15/09/2022	NVVN0114220 902	11/09/2022	174667.14	7401.14	167266	CORE- STEPS
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	01010122005478	15/09/2022	01010122701347	15/09/2022	978591	16/09/2022	690014	14/09/2022	1500	0	1500	CASH
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010122005479	15/09/2022	01010122701348	15/09/2022	0101220418	16/09/2022	G.402/PR/Impr est	14/09/2022	5950	0	5950	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122005480	15/09/2022	01010122701351	16/09/2022	0101220420	16/09/2022	V0042	03/08/2022	42099.76	101.76	40395	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010122005481	15/09/2022	01010122701363	16/09/2022	0101220422	19/09/2022	BP-CMS- 210868S	27/03/2022	3655050	65048	3590002	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122005482	15/09/2022	01010122701353	16/09/2022	0101220420	16/09/2022	669044	02/09/0022	18300	0	18300	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122005483	15/09/2022	01010122701353	16/09/2022	0101220420	16/09/2022	669045	05/09/2022	29696	0	29696	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005484	15/09/2022	01010122701356	16/09/2022	0101220420	16/09/2022	FM202103263/ BALA	14/03/2022	2641341	52827	2588514	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005485	15/09/2022	01010122701356	16/09/2022	0101220420	16/09/2022	FS202140537	14/03/2022	49088	4992	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005486	15/09/2022	01010122701356	16/09/2022	0101220420	16/09/2022	FM202102951/ BALA	14/06/2022	2641341	52827	2588514	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005487	15/09/2022	01010122701356	16/09/2022	0101220420	16/09/2022	FS202240126	07/06/2022	49088	4992	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005488	16/09/2022	01010122701356	16/09/2022	0101220420	16/09/2022	FM202201035	15/06/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005489	16/09/2022	01010122701356	16/09/2022	0101220420	16/09/2022	FM202201036	15/06/2022	1921633	34200	1887433	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005490	16/09/2022	01010122701356	16/09/2022	0101220420	16/09/2022	FM202201193	29/06/2022	1921633	34200	1887433	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01010122005492	16/09/2022	01010122701358	16/09/2022	0101220420	16/09/2022	139	08/07/2022	14986	254	14732	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010122005493	16/09/2022	01010122701352	16/09/2022	0101220418	16/09/2022	361905	06/09/2022	5966	597	5369	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	01010122005494	16/09/2022	01010122701352	16/09/2022	0101220418	16/09/2022	361907	06/09/2022	9410	941	8469	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122005495	16/09/2022	01010122701364	16/09/2022	0101220424	19/09/2022	CSTR/P-0025- ESCL	02/08/2022	977371	17394	959977	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005496	16/09/2022	01010122701352	16/09/2022	0101220418	16/09/2022	755560	15/09/2022	1000	0	1000	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122005497	16/09/2022	01010122701364	16/09/2022	0101220424	19/09/2022	CSTR/P/0024- ESCL	05/08/2022	677320	12054	665266	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	PS II FA&CAO(S&W)	DIVISIONAL CASHIER, CSTM	01010122005499	16/09/2022	01010122701372	19/09/2022	978597	20/09/2022	730756	15/09/2022	1000	0	1000	CASH
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122005500	16/09/2022	01010122701358	16/09/2022	0101220420	16/09/2022	761	15/09/2022	3300	30	3270	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122005501	16/09/2022	01010122701359	16/09/2022	0101220420	16/09/2022	42	04/08/2022	53990	1543	52447	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122005502	16/09/2022	01010122701359	16/09/2022	0101220420	16/09/2022	50	04/09/2022	53990	1543	52447	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122005503	16/09/2022	01010122701357	16/09/2022	0101220420	16/09/2022	366	15/09/2022	9922	0	9922	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005504	16/09/2022	01010122701365	16/09/2022	0101220420	16/09/2022	MUM04/038/22-23	23/07/2022	74696	1422	73274	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010122005506	16/09/2022	01010122701357	16/09/2022	0101220420	16/09/2022	099	01/09/2022	3236	0	3236	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122005507	16/09/2022	01010122701365	16/09/2022	0101220420	16/09/2022	MP/092/07/22-23	05/07/2022	66449	1265	65184	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005508	16/09/2022	01010122701356	16/09/2022	0101220420	16/09/2022	FM202201192	29/06/2022	1921633	34200	1887433	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122005509	16/09/2022	01010122701365	16/09/2022	0101220420	16/09/2022	MP/076/07/22-23	05/07/2022	20031	381	19650	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122005510	16/09/2022	01010122701365	16/09/2022	0101220420	16/09/2022	MP/075/07/22-23	05/07/2022	48487	923	47564	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122005511	16/09/2022	01010122701365	16/09/2022	0101220420	16/09/2022	MUM/285/2022-23	12/07/2022	29043	553	28490	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122005512	16/09/2022	01010122701365	16/09/2022	0101220420	16/09/2022	MUM/270/2022-23	12/07/2022	25256.7	481.7	24775	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005513	16/09/2022	01010122701360	16/09/2022	0101220420	16/09/2022	MUM03/074/22-23	29/06/2022	1622500	55000	1567500	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122005514	16/09/2022	01010122701365	16/09/2022	0101220420	16/09/2022	58/2022-23	28/06/2022	26671	508	26163	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122005516	16/09/2022	01010122701393	21/09/2022	0101220435	22/09/2022	2022-SEP-82	14/09/2022	8260	0	8260	CORE- STEPS
X-I	VARODHINI ENTERPRISES	PAYMENT THROUGH CIPS	01010122005517	16/09/2022	01010122701393	21/09/2022	0101220435	22/09/2022	0825121	13/09/2022	578143	0	578143	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122005518	16/09/2022	01010122701367	19/09/2022	0101220424	19/09/2022	RTT/HYD/2223 /515	01/09/2022	2479641	44129	2435512	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005521	16/09/2022	01010122701420	23/09/2022	0101220439	23/09/2022	GEN/0275	03/08/2022	15340	13	15327	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010122005522	19/09/2022	01010122701371	19/09/2022	0101220427	20/09/2022	I IPL/22-23/191	06/09/2022	1737740	31191	1706549	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010122005523	19/09/2022	01010122701366	19/09/2022	0101220424	19/09/2022	impres/22	15/09/2022	2144	0	2144	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122005524	19/09/2022	01010122701366	19/09/2022	0101220424	19/09/2022	W 390 B XV	16/09/2022	11902	0	11902	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122005525	19/09/2022	01010122701371	19/09/2022	0101220427	20/09/2022	096/2022-23	08/09/2022	573550	10295	563255	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005526	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	MUM04/011/22-23	12/07/2022	25601	487	25114	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005527	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	MUM04/031/22-23	13/07/2022	11487	218	11269	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122005528	19/09/2022	01010122701372	19/09/2022	978597	20/09/2022	757378	12/09/2022	12427	0	12427	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005529	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	90CS172WB67	03/09/2022	4599078	4599	4594479	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005530	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	90TEND37MB C21	03/09/2022	1125540	1126	1124414	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122005531	19/09/2022	01010122701373	19/09/2022	0101220424	19/09/2022	2022-SEP-58	09/09/2022	12213	0	12213	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005532	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	MUM04/035/22-23	13/07/2022	51866.86	988.86	50878	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122005533	19/09/2022	01010122701369	19/09/2022	978596	19/09/2022	807455	19/09/2022	32852478	0	32852478	BANK CHEQUE
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122005534	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	90CS172WB54	06/09/2022	4344871	4345	4340526	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005535	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	90841NG221316	05/09/2022	863190	863	862327	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005536	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	90841NG221417	05/09/2022	287730	288	287442	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005537	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	MUM04/037/22-23	13/07/2022	13730.86	261.86	13469	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005538	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	MHL/22-23/0587	23/08/2022	1140208	81851	1058357	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005541	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	MUM03/010/22-23	14/06/2022	8970.16	171.16	8799	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005542	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	511	27/07/2022	140814	10109	130705	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005546	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	90KSWTEND57SEJ04	02/09/2022	686399	686	685713	CORE- STEPS
X-I	VISHAL DIGITAL	PAYMENT THROUGH CIPS	01010122005547	19/09/2022	01010122701393	21/09/2022	0101220435	22/09/2022	72/22-23	08/09/2022	27887.5	473.5	27414	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005548	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	90KSWCS172WB016	12/09/2022	16398828	16399	16382429	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005549	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	MUM03/006/22-23	14/06/2022	15370.96	292.96	15078	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122005550	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	55/2022-23	28/06/2022	19324.2	368.2	18956	CORE- STEPS
X-I	SHADAB MAQSOOD AHMED ANSARI	PAYMENT THROUGH CIPS	01010122005551	19/09/2022	01010122701370	19/09/2022	0101220427	20/09/2022	360816	12/09/2022	100000	0	100000	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005552	19/09/2022	01010122701377	19/09/2022	0101220427	20/09/2022	90CS172WB47	20/08/2022	4909884	4910	4904974	CORE- STEPS
X-I	REGISTRAR ,THANE, ADCDRF, BELAPUR	REGISTRAR ,THANE, ADCDRF, BELAPUR	01010122005553	19/09/2022	01010122701368	19/09/2022	959061	20/09/2022	359891	16/09/2022	214140	0	214140	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122005554	19/09/2022	01010122701376	19/09/2022	959063	22/09/2022	360716	12/09/2022	640000	0	640000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122005555	19/09/2022	01010122701376	19/09/2022	959062	22/09/2022	360578	12/09/2022	130000	0	130000	BANK CHEQUE
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005556	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	30987	06/07/2022	52924.2	1008.2	51916	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005557	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	30986	06/07/2022	44173.5	841.5	43332	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005558	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	30985	06/07/2022	21373.8	407.8	20966	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122005562	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	60/2022-23	28/06/2022	47705.7	908.7	46797	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005563	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	MUM03/083/22-23	29/06/2022	12196.8	232.8	11964	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122005564	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	CR/M/06/04	30/06/2022	16973.26	323.26	16650	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122005565	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	CR/M/06/05	30/06/2022	41060	782	40278	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122005566	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	M0024819	31/05/2022	41628.3	793.3	40835	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122005567	19/09/2022	01010122701401	22/09/2022	0101220439	23/09/2022	MUM04/016/22-23	12/07/2022	27196.06	518.06	26678	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010122005568	19/09/2022	01010122701374	19/09/2022	0101220427	20/09/2022	MUM/22-23/053	24/08/2022	4365870.32	101.32	4200397	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122005569	19/09/2022	01010122701375	19/09/2022	0101220424	19/09/2022	756066	19/09/2022	86667757	0	86667757	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005570	19/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	3307T20/03533	25/08/2020	7769	0	7769	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005571	19/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	0708T20/11627	24/09/2020	11689	0	11689	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005572	19/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	1906T20/06855	30/09/2020	6315	0	6315	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005573	19/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	2705T20/08130	30/09/2020	5477	0	5477	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005574	19/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	R2705T20/09323	28/10/2020	4562	0	4562	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005575	19/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	R0708T20/16012	27/11/2020	8570	0	8570	CORE- STEPS
X-I	M/S SIGNAGE & GRAPHICS	PAYMENT THROUGH CIPS	01010122005576	19/09/2022	01010122701386	20/09/2022	0101220427	20/09/2022	162	22/11/2021	41654	71	41583	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122005577	20/09/2022	01010122701385	20/09/2022	0101220427	20/09/2022	480010697	16/09/2022	36414747	0	36414747	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122005578	20/09/2022	01010122701379	20/09/2022	0101220427	20/09/2022	V0046	11/08/2022	36897.62	1406.62	35491	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005579	20/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	809	31/08/2022	1279	0	1279	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122005580	20/09/2022	01010122701380	20/09/2022	0101220427	20/09/2022	V0048	27/08/2022	42099.76	101.76	40395	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010122005581	20/09/2022	01010122701382	20/09/2022	0101220427	20/09/2022	3901	25/07/2022	3487	0	3487	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122005582	20/09/2022	01010122701382	20/09/2022	0101220427	20/09/2022	SSE/654/22-23	26/08/2022	6821	0	6821	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010122005583	20/09/2022	01010122701383	20/09/2022	978599	22/09/2022	759562	19/09/2022	15000	0	15000	CASH
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122005584	20/09/2022	01010122701382	20/09/2022	0101220427	20/09/2022	8847	03/08/2022	2597	0	2597	CORE- STEPS
X-I	M/S. ANJANEYA RUBBER & TECHNOCRAFTS PVT. LTD	PAYMENT THROUGH CIPS	01010122005585	20/09/2022	01010122701381	20/09/2022	0101220430	21/09/2022	007/2022-23	29/08/2022	4999451	88974	4910477	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010122005586	20/09/2022	01010122701393	21/09/2022	0101220435	22/09/2022	756986	19/09/2022	175000	17500	157500	CORE- STEPS
X-I	FA & CAO (F & B)	DIVISIONAL CASHIER, CSTM	01010122005587	20/09/2022	01010122701383	20/09/2022	978599	22/09/2022	804457	19/09/2022	5000	0	5000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005588	20/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	801	31/08/2022	2158	0	2158	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005590	20/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	R0708T20/16580	30/11/2020	6212	0	6212	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005591	20/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	R1906T20/09377	30/11/2020	9926	0	9926	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	rites ltd.	PAYMENT THROUGH CIPS	01010122005592	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/11440	21/12/2020	6554	0	6554	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122005593	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R3307T20/07684	30/12/2020	8032	0	8032	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122005595	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R3307T20/07181	30/12/2020	5363	0	5363	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122005596	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R1906T20/10893	31/12/2020	5276	0	5276	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005597	20/09/2022	01010122701384	20/09/2022	0101220427	20/09/2022	807507	20/09/2022	8061	0	8061	CORE-STEP S
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010122005598	20/09/2022	01010122701383	20/09/2022	978599	22/09/2022	807508	20/09/2022	810	0	810	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005599	20/09/2022	01010122701387	21/09/2022	0101220430	21/09/2022	KM202250316	26/07/2022	9115586	162227	8953359	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005600	20/09/2022	01010122701400	22/09/2022	0101220435	22/09/2022	CCOR/CR/2023/85	05/09/2022	38500	1101	37399	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005601	20/09/2022	01010122701387	21/09/2022	0101220430	21/09/2022	KM202250184	09/06/2022	9115586	162227	8953359	CORE-STEP S
X-I	KNIGHT SURVEILLANCE SECURITY	PAYMENT THROUGH CIPS	01010122005602	20/09/2022	01010122701403	22/09/2022	0101220435	22/09/2022	KSS/07DL/22/0103	01/09/2022	64088	0	64088	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122005603	20/09/2022	01010122701400	22/09/2022	0101220435	22/09/2022	168/2022	05/09/2022	51329	1467	49862	CORE-STEP S
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005604	20/09/2022	01010122701416	22/09/2022	0101220435	22/09/2022	SSE/22-23/009	15/09/2022	41855	1197	40658	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122005606	20/09/2022	01010122701400	22/09/2022	0101220435	22/09/2022	085	01/09/2022	47565	1812	45753	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005607	20/09/2022	01010122701393	21/09/2022	0101220435	22/09/2022	2022-AUG-96	18/08/2022	15250	517	14733	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005608	20/09/2022	01010122701400	22/09/2022	0101220435	22/09/2022	11	20/06/2022	43250	1236	42014	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005609	20/09/2022	01010122701400	22/09/2022	0101220435	22/09/2022	12	19/07/2022	43250	1236	42014	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005610	20/09/2022	01010122701400	22/09/2022	0101220435	22/09/2022	13	19/08/2022	43250	1236	42014	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122005611	20/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	498	06/06/2022	241500	9200	232300	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005612	20/09/2022	01010122701393	21/09/2022	0101220435	22/09/2022	2022-SEP-121	19/09/2022	15250	517	14733	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122005613	20/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	537	06/07/2022	48300	1840	46460	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010122005614	20/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	542	03/08/2022	48300	1840	46460	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122005615	20/09/2022	01010122701400	22/09/2022	0101220435	22/09/2022	80	01/09/2022	47418	1807	45611	CORE-STEP S
X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA	PAYMENT THROUGH CIPS	01010122005616	20/09/2022	01010122701393	21/09/2022	0101220435	22/09/2022	0825122	19/09/2022	32610	0	32610	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122005617	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/13643	27/01/2021	6316	0	6316	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122005618	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R3307T20/08637	31/01/2021	7651	0	7651	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122005619	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R1906T20/12966	22/02/2021	9420	0	9420	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122005620	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R3307T20/09714	09/03/2021	6411	0	6411	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005621	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/19210	26/03/2021	9337	0	9337	CORE-STEP S
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010122005622	20/09/2022	01010122701437	26/09/2022	0101220446	27/09/2022	0825124	19/09/2022	43890	0	43890	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005623	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/19211	26/03/2021	9337	0	9337	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005624	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	2705T20/06135	31/08/2020	9399	0	9399	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005625	20/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R0708T20/13560	16/10/2020	3624	0	3624	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005626	20/09/2022	01010122701393	21/09/2022	0101220435	22/09/2022	2022-AUG-148	26/08/2022	28084	952	27132	CORE-STEP S
X-I	DY CCM FS	DIVISIONAL CASHIER, CSTM	01010122005627	20/09/2022	01010122701402	22/09/2022	978602	23/09/2022	782371	19/09/2022	3000	0	3000	CASH
X-I	ACM FS	DIVISIONAL CASHIER, CSTM	01010122005628	20/09/2022	01010122701402	22/09/2022	978602	23/09/2022	782372	19/09/2022	800	0	800	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010122005629	20/09/2022	01010122701402	22/09/2022	978602	23/09/2022	758293	20/09/2022	5000	0	5000	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122005630	21/09/2022	01010122701388	21/09/2022	978599	22/09/2022	658155	12/09/2022	10000	0	10000	CASH
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122005631	21/09/2022	01010122701389	21/09/2022	0101220430	21/09/2022	SCS/CC158/2208	08/09/2022	423314	14350	408964	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122005633	21/09/2022	01010122701388	21/09/2022	978599	22/09/2022	658156	20/09/2022	20200	0	20200	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122005634	21/09/2022	01010122701390	21/09/2022	0101220430	21/09/2022	MLCB4130038502	07/08/2022	111370	0	111370	CORE-STEP S
X-I	AKBAR TRAVELS OF INDIA CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010122005635	21/09/2022	01010122701389	21/09/2022	0101220430	21/09/2022	002-MS-23003020	04/09/2022	29867	0	29867	CORE-STEP S
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	01010122005636	21/09/2022	01010122701391	21/09/2022	0101220430	21/09/2022	2205	05/07/2022	1637944	29150	1608794	CORE-STEP S
X-I	M/S BESCO LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122005637	21/09/2022	01010122701399	22/09/2022	0101220435	22/09/2022	22-23/Z-038/094	02/08/2022	15873360	599959	15273401	CORE-STEP S
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122005639	21/09/2022	01010122701397	21/09/2022	0101220435	22/09/2022	6598	20/09/2022	1996	0	1996	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122005640	21/09/2022	01010122701397	21/09/2022	0101220435	22/09/2022	1678	02/09/2022	3995	0	3995	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122005641	21/09/2022	01010122701392	21/09/2022	0101220430	21/09/2022	MSLDCDSM22/23/1	13/09/2022	24690864	0	24690864	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122005642	21/09/2022	01010122701397	21/09/2022	0101220435	22/09/2022	Aug/146/2022	25/08/2022	3931	0	3931	CORE-STEP S
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122005643	21/09/2022	01010122701397	21/09/2022	0101220435	22/09/2022	Protocol Ndls	20/09/2022	17805	0	17805	CORE-STEP S
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122005644	21/09/2022	01010122701397	21/09/2022	0101220435	22/09/2022	Rest House NDLS	20/09/2022	5817	0	5817	CORE-STEP S
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010122005645	21/09/2022	01010122701397	21/09/2022	0101220435	22/09/2022	K/S/22-23/01035	20/09/2022	1000	0	1000	CORE-STEP S
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010122005646	21/09/2022	01010122701397	21/09/2022	0101220435	22/09/2022	17185	07/08/2022	2000	0	2000	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010122005647	21/09/2022	01010122701399	22/09/2022	0101220435	22/09/2022	bp-CMS-22006E1	23/07/2022	8565610	152439	8413171	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005648	21/09/2022	01010122701405	22/09/2022	0101220435	22/09/2022	90CS172Wider61	16/09/2022	9601060	9601	9591459	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005649	21/09/2022	01010122701405	22/09/2022	0101220435	22/09/2022	908431in12Tou t25	16/09/2022	3645000	3645	3641355	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122005650	21/09/2022	01010122701405	22/09/2022	0101220435	22/09/2022	90494469ML10	06/09/2022	2866023	2866	2863157	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122005651	21/09/2022	01010122701405	22/09/2022	0101220435	22/09/2022	90494469ML11	15/09/2022	2441079	2441	2438638	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005652	21/09/2022	01010122701405	22/09/2022	0101220435	22/09/2022	90TEND37MB C20	19/08/2022	502578	503	502075	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005654	21/09/2022	01010122701405	22/09/2022	0101220435	22/09/2022	90TEND8431in 8535	03/09/2022	756861	757	756104	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005655	21/09/2022	01010122701405	22/09/2022	0101220435	22/09/2022	90TEND37MB C12	30/08/2022	2812751	2813	2809938	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005656	21/09/2022	01010122701405	22/09/2022	0101220435	22/09/2022	90CS172WB49	30/08/2022	4151318	4151	4147167	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122005657	21/09/2022	01010122701405	22/09/2022	0101220435	22/09/2022	90CS172WB55	15/09/2022	8613637	8614	8605023	CORE- STEPS
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010122005658	21/09/2022	01010122701396	21/09/2022	0101220439	23/09/2022	INV-000006	13/07/2022	34048	1340	32708	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005659	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/097 36	31/10/2020	4825	0	4825	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122005660	21/09/2022	01010122701398	21/09/2022	0101220435	22/09/2022	RVRPLJ/22- 23/0583	17/08/2022	10302238	183346	10118892	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005662	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R1906T20/076 64	19/10/2020	10245	0	10245	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122005664	21/09/2022	01010122701395	21/09/2022	0101220439	23/09/2022	MIT/217/2022- 23	25/08/2022	2124	18	2106	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005665	21/09/2022	01010122701395	21/09/2022	0101220439	23/09/2022	GEN/0254	08/04/2022	15340	260	15080	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005666	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	0708T20/0895 0	25/08/2020	7630	0	7630	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005667	21/09/2022	01010122701395	21/09/2022	0101220439	23/09/2022	GEN/0271	03/07/2022	5310	90	5220	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005668	21/09/2022	01010122701395	21/09/2022	0101220439	23/09/2022	2022-SEP-105	16/09/2022	12803	109	12694	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005669	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	2705T20/0642 8	31/08/2020	9633	0	9633	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122005670	21/09/2022	01010122701395	21/09/2022	0101220439	23/09/2022	58	19/09/2022	7995.68	136.68	7859	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005671	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/087 79	13/10/2020	34760	0	34760	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005672	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/098 26	31/10/2020	9751	0	9751	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005673	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/103 56	23/11/2020	30225	0	30225	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005674	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/106 20	27/11/2020	2205	0	2205	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005675	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/129 49	31/12/2020	56675	0	56675	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005676	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	R2705T20/137 08	27/01/2021	37027	0	37027	CORE- STEPS
X-I	BHAVYA KUMAR	PAYMENT THROUGH CIPS	01010122005677	21/09/2022	01010122701404	22/09/2022	0101220435	22/09/2022	757013	21/09/2022	2000	0	2000	CORE- STEPS
X-I	DY CE G	DIVISIONAL CASHIER, CSTM	01010122005678	21/09/2022	01010122701402	22/09/2022	978602	23/09/2022	757014	21/09/2022	5000	0	5000	CASH
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122005679	21/09/2022	01010122701394	21/09/2022	0101220435	22/09/2022	332434	20/09/2022	26400	2640	23760	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122005680	21/09/2022	01010122701396	21/09/2022	0101220439	23/09/2022	756987	21/09/2022	8013	0	8013	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122005681	22/09/2022	01010122701412	22/09/2022	0101220437	23/09/2022	15679/2022-23	19/09/2022	237792	0	237792	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005682	22/09/2022	01010122701438	27/09/2022	0101220446	27/09/2022	908431in85Out09	06/09/2022	6307172	6307	6300865	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005683	22/09/2022	01010122701406	22/09/2022	0101220435	22/09/2022	R2705T20/09587	30/10/2020	9751	0	9751	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005684	22/09/2022	01010122701406	22/09/2022	0101220435	22/09/2022	R2705T20/15941	11/02/2021	19007	0	19007	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005685	22/09/2022	01010122701411	22/09/2022	0101220435	22/09/2022	KM2022250441	10/09/2022	188422822	3708133	184714689	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122005686	22/09/2022	01010122701410	22/09/2022	0101220435	22/09/2022	RTT/HYD/2223/531	04/09/2022	24581760	437472	24144288	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010122005687	22/09/2022	01010122701417	22/09/2022	0101220439	23/09/2022	ARMH-030-22-23	30/08/2022	7055503.5	135606.5	6673668	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122005689	22/09/2022	01010122701408	22/09/2022	0101220435	22/09/2022	NMC/22-23/072086	25/07/2022	35036560	623532	34413028	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122005690	22/09/2022	01010122701429	26/09/2022	0101220446	27/09/2022	361216	19/09/2022	987397	0	987397	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005692	22/09/2022	01010122701406	22/09/2022	0101220435	22/09/2022	0708T20/10394	09/09/2020	6748	0	6748	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005693	22/09/2022	01010122701406	22/09/2022	0101220435	22/09/2022	R3307T20/05188	12/10/2020	7066	0	7066	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005696	22/09/2022	01010122701406	22/09/2022	0101220435	22/09/2022	R2705T20/11994	30/12/2020	9693	0	9693	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005697	22/09/2022	01010122701406	22/09/2022	0101220435	22/09/2022	R0708T20/19485	27/01/2021	10714	0	10714	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005698	22/09/2022	01010122701406	22/09/2022	0101220435	22/09/2022	R1906T20/12585	31/01/2021	8677	0	8677	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010122005699	22/09/2022	01010122701409	22/09/2022	978601	22/09/2022	807458	22/09/2022	32852478	0	32852478	BANK CHEQUE
X-I	DY CMM/EL	DIVISIONAL CASHIER, CSTM	01010122005701	22/09/2022	01010122701407	22/09/2022	978602	23/09/2022	807509	20/09/2022	1550	0	1550	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005702	22/09/2022	01010122701422	23/09/2022	959064	27/09/2022	360817	19/09/2022	800000	0	800000	BANK CHEQUE
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005703	22/09/2022	01010122701406	22/09/2022	0101220435	22/09/2022	R2705T20/09827	31/10/2020	9548	0	9548	CORE- STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122005705	22/09/2022	01010122701413	22/09/2022	0101220439	23/09/2022	G-2022-23/190	03/08/2022	2984035	53106	2930929	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122005706	22/09/2022	01010122701420	23/09/2022	0101220439	23/09/2022	MUM/046/2022-23	30/04/2022	4130	70	4060	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122005707	22/09/2022	01010122701420	23/09/2022	0101220439	23/09/2022	10813	12/04/2022	17700	300	17400	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122005708	22/09/2022	01010122701418	22/09/2022	0101220443	26/09/2022	RVRPL/22-23/0582	17/08/2022	1545389	27504	1517885	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005709	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R0708T20/19707	27/01/2021	28555	0	28555	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005710	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R0708T20/19708	27/01/2021	28509	0	28509	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005711	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R0708T20/20751	31/01/2021	23797	0	23797	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005712	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R0708T21/11350	31/08/2021	22085	0	22085	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005714	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R0708T21/29230	30/03/2022	72909	0	72909	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005715	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R1906T22/04697	27/06/2022	28642	0	28642	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005717	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R2705T20/12149	31/12/2020	17477	0	17477	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005718	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R2705T20/12153	31/12/2020	9086	0	9086	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005719	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R2705T21/07462	31/07/2021	13831	0	13831	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005720	22/09/2022	01010122701414	22/09/2022	0101220435	22/09/2022	806364	22/09/2022	9500	0	9500	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005721	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R2705T21/15052	30/11/2021	31454	0	31454	CORE-STEP S
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122005722	22/09/2022	01010122701415	22/09/2022	978602	23/09/2022	758294	22/09/2022	163750	0	163750	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005723	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R2705T21/23683	30/03/2022	48447	0	48447	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005724	22/09/2022	01010122701470	29/09/2022	0101220457	29/09/2022	R2705T22/00116	11/04/2022	28166	0	28166	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122005725	22/09/2022	01010122701431	26/09/2022	959065	29/09/2022	360579	19/09/2022	1150334	0	1150334	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005726	22/09/2022	01010122701439	27/09/2022	0101220449	28/09/2022	R2705T22/01620	30/04/2022	20973	0	20973	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005727	22/09/2022	01010122701440	27/09/2022	0101220449	28/09/2022	R2705T22/02838	24/05/2022	20570	0	20570	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122005728	22/09/2022	01010122701440	27/09/2022	0101220449	28/09/2022	R3307T20/07356	30/12/2020	2538	0	2538	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005730	22/09/2022	01010122701433	26/09/2022	0101220446	27/09/2022	KM202150836/BAL	14/06/2022	6577788	5574	6572214	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005731	22/09/2022	01010122701433	26/09/2022	0101220446	27/09/2022	KM202150837/BAL	14/06/2022	6577788	5574	6572214	CORE-STEP S
X-I	SHIVANI STATIONERY	PAYMENT THROUGH CIPS	01010122005732	23/09/2022	01010122701464	28/09/2022	0101220453	29/09/2022	SS/72/2022-23	02/09/2022	5499	0	5499	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005733	23/09/2022	01010122701419	23/09/2022	0101220439	23/09/2022	658158	22/09/2022	6000	0	6000	CORE-STEP S
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122005734	23/09/2022	01010122701430	26/09/2022	0101220449	28/09/2022	NMC/22-23/096	27/08/2022	3112399	55391	3057008	CORE-STEP S
X-I	COM	PAYMENT THROUGH CIPS	01010122005735	23/09/2022	01010122701423	23/09/2022	0101220439	23/09/2022	06	19/09/2022	2348	0	2348	CORE-STEP S
X-I	DY CEE CONV II WB	DIVISIONAL CASHIER, CSTM	01010122005736	23/09/2022	01010122701426	26/09/2022	978603	27/09/2022	CEE/P/IMP/10	19/09/2022	4492	0	4492	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005737	23/09/2022	01010122701433	26/09/2022	0101220446	27/09/2022	KM202150838/BAL	14/06/2022	6579805	5576	6574229	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122005738	23/09/2022	01010122701423	23/09/2022	0101220439	23/09/2022	G.402/CPRO/H S	22/09/2022	12669	0	12669	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005739	23/09/2022	01010122701425	23/09/2022	0101220440	23/09/2022	2022-SEP-102	16/09/2022	14573	124	14449	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005741	23/09/2022	01010122701433	26/09/2022	0101220446	27/09/2022	KM202150839/BAL	14/06/2022	6579805	5576	6574229	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122005742	23/09/2022	01010122701425	23/09/2022	0101220440	23/09/2022	MP/0127/08/22-23	20/09/2022	17417	295	17122	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122005743	23/09/2022	01010122701452	28/09/2022	0101220450	28/09/2022	2022-SEP-150	21/09/2022	24957	212	24745	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005744	23/09/2022	01010122701425	23/09/2022	0101220440	23/09/2022	2022-SEP-18	02/09/2022	14986	127	14859	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122005745	23/09/2022	01010122701430	26/09/2022	0101220449	28/09/2022	NMC/22-23/097	27/08/2022	2139774	38081	2101693	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122005746	23/09/2022	01010122701430	26/09/2022	0101220449	28/09/2022	NMC/22-23/099	27/08/2022	10115297	180018	9935279	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122005747	23/09/2022	01010122701421	23/09/2022	0101220439	23/09/2022	15680/2022-23	22/09/2022	230813	0	230813	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122005749	23/09/2022	01010122701434	26/09/2022	0101220446	27/09/2022	R2705T20/15418	31/01/2021	6390	0	6390	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122005751	23/09/2022	01010122701423	23/09/2022	0101220439	23/09/2022	KS/22-23/00939	02/09/2022	4875	0	4875	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005758	23/09/2022	01010122701428	26/09/2022	0101220446	27/09/2022	31002	28/07/2022	12178.96	231.96	11947	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005759	23/09/2022	01010122701428	26/09/2022	0101220446	27/09/2022	31031	04/08/2022	57399.3	1093.3	56306	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005760	23/09/2022	01010122701428	26/09/2022	0101220446	27/09/2022	31015	01/08/2022	23568.3	448.3	23120	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005761	23/09/2022	01010122701428	26/09/2022	0101220446	27/09/2022	31016	01/08/2022	139304.56	2653.56	136651	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005762	23/09/2022	01010122701428	26/09/2022	0101220446	27/09/2022	31020	01/08/2022	54560.1	1039.1	53521	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005763	23/09/2022	01010122701428	26/09/2022	0101220446	27/09/2022	31019	01/08/2022	53233.96	1013.96	52220	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005764	23/09/2022	01010122701428	26/09/2022	0101220446	27/09/2022	31017	01/08/2022	25723.96	489.96	25234	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005765	23/09/2022	01010122701428	26/09/2022	0101220446	27/09/2022	31004	27/07/2022	31167.16	593.16	30574	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122005766	23/09/2022	01010122701428	26/09/2022	0101220446	27/09/2022	31003	27/07/2022	37264.5	709.5	36555	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005767	23/09/2022	01010122701424	23/09/2022	0101220439	23/09/2022	659277	19/09/2022	3000	0	3000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005768	23/09/2022	01010122701466	29/09/2022	0101220457	29/09/2022	FB0202230029	18/07/2022	3627138	64551	3562587	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005769	23/09/2022	01010122701466	29/09/2022	0101220457	29/09/2022	FB0202230030	19/07/2022	3627138	64551	3562587	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005770	23/09/2022	01010122701466	29/09/2022	0101220457	29/09/2022	FB0202230031	19/07/2022	3627138	64551	3562587	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005771	23/09/2022	01010122701466	29/09/2022	0101220457	29/09/2022	FB0202230032	19/07/2022	3627138	64551	3562587	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005772	23/09/2022	01010122701466	29/09/2022	0101220457	29/09/2022	FB0202230033	19/07/2022	3627138	64551	3562587	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005773	23/09/2022	01010122701466	29/09/2022	0101220457	29/09/2022	FB0202230034	19/07/2022	3627138	64551	3562587	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010122005774	23/09/2022	01010122701441	27/09/2022	0101220449	28/09/2022	KS/22-23/00615	16/07/2022	14160	240	13920	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01010122005775	23/09/2022	01010122701441	27/09/2022	0101220449	28/09/2022	008/2022-23	22/04/2022	16874	17	16857	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005776	23/09/2022	01010122701427	26/09/2022	0101220443	26/09/2022	RI/CL/GST/0083	05/08/2022	7481237	133141	7348096	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005777	23/09/2022	01010122701427	26/09/2022	0101220443	26/09/2022	RI/CL/GST/0077	05/08/2022	7706493	137150	7569343	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005779	26/09/2022	01010122701438	27/09/2022	0101220446	27/09/2022	90CS172WB68	16/09/2022	9082639	9083	9073556	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005780	26/09/2022	01010122701438	27/09/2022	0101220446	27/09/2022	900CS172WB80	06/09/2022	6807586	6808	6800778	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005781	26/09/2022	01010122701438	27/09/2022	0101220446	27/09/2022	NGN90CS17270	19/09/2022	10211253	10211	10201042	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005782	26/09/2022	01010122701438	27/09/2022	0101220446	27/09/2022	90841NG221318	16/09/2022	995670	996	994674	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005783	26/09/2022	01010122701438	27/09/2022	0101220446	27/09/2022	90841NG221419	16/09/2022	136620	137	136483	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122005784	26/09/2022	01010122701432	26/09/2022	959068	29/09/2022	361121	20/09/2022	1004625	0	1004625	BANK CHEQUE
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122005785	26/09/2022	01010122701438	27/09/2022	0101220446	27/09/2022	90CS172WB53	06/09/2022	1557803	1558	1556245	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005786	26/09/2022	01010122701438	27/09/2022	0101220446	27/09/2022	90TEND8431in8536	16/09/2022	2522869	2523	2520346	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005787	26/09/2022	01010122701438	27/09/2022	0101220446	27/09/2022	90TEND37MBC22	16/09/2022	2273553	2274	2271279	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122005788	26/09/2022	01010122701435	26/09/2022	978603	27/09/2022	PO NO 638463	23/09/2022	1000	0	1000	CASH
X-I	AFA SALES II	DIVISIONAL CASHIER, CSTM	01010122005789	26/09/2022	01010122701435	26/09/2022	978603	27/09/2022	730757	20/09/2022	3466	0	3466	CASH
X-I	SHSHIKANT SADASHIV KHAMKAR	PAYMENT THROUGH CIPS	01010122005790	26/09/2022	01010122701434	26/09/2022	0101220446	27/09/2022	5 6	20/09/2022	1482	0	1482	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005791	26/09/2022	01010122701434	26/09/2022	0101220446	27/09/2022	818 819	31/08/2022	1900	0	1900	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122005792	26/09/2022	01010122701434	26/09/2022	0101220446	27/09/2022	815 816	31/08/2022	3675	0	3675	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122005793	26/09/2022	01010122701436	26/09/2022	0101220443	26/09/2022	NVVN0114220903/R	21/09/2022	34587939	0	34587939	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122005796	26/09/2022	01010122701445	27/09/2022	0101220449	28/09/2022	SEP-95-2022	19/09/2022	4400	88	4312	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122005797	26/09/2022	01010122701436	26/09/2022	0101220443	26/09/2022	NVVN0114220903	21/09/2022	242547.82	10277.82	232270	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122005798	26/09/2022	01010122701443	27/09/2022	0101220449	28/09/2022	OS0114000875	28/07/2022	19700949	16696	19684253	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122005799	26/09/2022	01010122701446	27/09/2022	0101220449	28/09/2022	310000009	09/09/2022	105572857	0	105572857	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010122005800	27/09/2022	01010122701448	27/09/2022	0101220449	28/09/2022	22-23/27/065	25/08/2022	717002	12761	704241	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005801	27/09/2022	01010122701458	28/09/2022	0101220457	29/09/2022	PTL/H/077/22-23	08/09/2022	1073043	19097	1053946	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122005802	27/09/2022	01010122701444	27/09/2022	959066	29/09/2022	361034	26/09/2022	800000	0	800000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005803	27/09/2022	01010122701458	28/09/2022	0101220457	29/09/2022	PTL/H/078/22-23	08/09/2022	1073043	19097	1053946	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005804	27/09/2022	01010122701458	28/09/2022	0101220457	29/09/2022	PTL/H/079/22-23	08/09/2022	1073043	19097	1053946	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005805	27/09/2022	01010122701458	28/09/2022	0101220457	29/09/2022	PTL/H/080/22-23	08/09/2022	1073043	19097	1053946	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005806	27/09/2022	01010122701458	28/09/2022	0101220457	29/09/2022	PTL/H/081/22-23	08/09/2022	1073043	19097	1053946	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005807	27/09/2022	01010122701445	27/09/2022	0101220449	28/09/2022	494323	23/09/2022	4000	0	4000	CORE- STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010122005808	27/09/2022	01010122701445	27/09/2022	0101220449	28/09/2022	494324	23/09/2022	4000	0	4000	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005809	27/09/2022	01010122701458	28/09/2022	0101220457	29/09/2022	PTL/H/082/22-23	08/09/2022	1073043	19097	1053946	CORE- STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010122005810	27/09/2022	01010122701445	27/09/2022	0101220449	28/09/2022	494326	23/09/2022	2000	0	2000	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010122005812	27/09/2022	01010122701445	27/09/2022	0101220449	28/09/2022	494325	23/09/2022	6000	0	6000	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122005814	27/09/2022	01010122701458	28/09/2022	0101220457	29/09/2022	PTL/H/083/22-23	08/09/2022	1073043	19097	1053946	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122005815	27/09/2022	01010122701442	27/09/2022	0101220449	28/09/2022	078,038,555,556	17/08/2022	1833	0	1833	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122005816	27/09/2022	01010122701442	27/09/2022	0101220449	28/09/2022	3107	23/09/2022	7444	0	7444	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010122005817	27/09/2022	01010122701442	27/09/2022	0101220449	28/09/2022	L.CETI.THK.21	22/09/2022	3000	0	3000	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010122005819	27/09/2022	01010122701442	27/09/2022	0101220449	28/09/2022	1248	22/07/2022	1000	0	1000	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122005820	27/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	092/2022-23	25/08/2022	46075	46	46029	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122005822	27/09/2022	01010122701444	27/09/2022	959067	29/09/2022	361033	16/09/2022	800000	0	800000	BANK CHEQUE
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010122005823	27/09/2022	01010122701442	27/09/2022	0101220449	28/09/2022	224	23/09/2022	1000	0	1000	CORE- STEPS
X-I	FRONT TRADERS	PAYMENT THROUGH CIPS	01010122005824	27/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	FT/0129/2022-23	27/08/2022	1255	0	1255	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122005825	27/09/2022	01010122701442	27/09/2022	0101220449	28/09/2022	30/2022	23/09/2022	1990	0	1990	CORE- STEPS
X-I	ELITE COMPUTERS	PAYMENT THROUGH CIPS	01010122005826	27/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	GEM/238/22-23	25/08/2022	59120	0	59120	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122005827	27/09/2022	01010122701442	27/09/2022	0101220449	28/09/2022	2	26/09/2022	9886	0	9886	CORE- STEPS
X-I	ELITE COMPUTERS	PAYMENT THROUGH CIPS	01010122005828	27/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	GEM/237/22-23	25/08/2022	144360	0	144360	CORE- STEPS
X-I	M/s. Krishna Enterprises	PAYMENT THROUGH CIPS	01010122005829	27/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	INV-22-23-091	26/08/2022	3200	0	3200	CORE- STEPS
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	01010122005830	27/09/2022	01010122701451	28/09/2022	0101220450	28/09/2022	LXXIV/282	20/06/2022	678887	12082	666805	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122005831	27/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	082	02/09/2022	34928	296	34632	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010122005832	27/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	278	10/08/2022	38500	326	38174	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005833	27/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	2170	17/09/2022	36989	1057	35932	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122005834	27/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	080	02/09/2022	35754	303	35451	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005835	27/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	CCMCR202380	29/08/2022	13640	256	13384	CORE- STEPS
X-I	NAMITA WOODAN WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010122005836	27/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	186	25/07/2022	10368	98	10270	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005837	27/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	AI2223000627	31/07/2022	24318	232	24086	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005839	27/09/2022	01010122701463	28/09/2022	0101220457	29/09/2022	AI2223000535	20/07/2022	3842	36	3806	CORE- STEPS
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	01010122005840	27/09/2022	01010122701451	28/09/2022	0101220450	28/09/2022	LXXIV/283	20/06/2022	584389	10400	573989	CORE- STEPS
X-I	FRONT TRADERS	PAYMENT THROUGH CIPS	01010122005842	27/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	FT/0130/2022-23	27/08/2022	1255	0	1255	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010122005843	27/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	ES/017/2022-23	15/09/2022	944	0	944	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005844	27/09/2022	01010122701447	27/09/2022	0101220449	28/09/2022	769549	27/09/2022	1500	0	1500	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122005845	27/09/2022	01010122701449	28/09/2022	978605	29/09/2022	CEE/P/WB/Imp /10	26/09/2022	3112	0	3112	CASH
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010122005846	27/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	ES/009/2022-23	27/06/2022	2800	112	2688	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010122005849	27/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	KI/2022-23/167	12/09/2022	21450	0	21450	CORE- STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010122005850	27/09/2022	01010122701450	28/09/2022	0101220450	28/09/2022	R2210T22/006 67	12/08/2022	485551	0	485551	CORE- STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010122005851	27/09/2022	01010122701450	28/09/2022	0101220450	28/09/2022	R2210T22/007 02	25/08/2022	1010645	0	1010645	CORE- STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010122005852	27/09/2022	01010122701450	28/09/2022	0101220450	28/09/2022	R2210T22/006 52	12/08/2022	66112	0	66112	CORE- STEPS
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010122005853	27/09/2022	01010122701455	28/09/2022	0101220450	28/09/2022	687822	26/09/2022	295	0	295	CORE- STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010122005854	27/09/2022	01010122701450	28/09/2022	0101220450	28/09/2022	R2210T22/006 51	12/08/2022	43536	0	43536	CORE- STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010122005855	27/09/2022	01010122701450	28/09/2022	0101220450	28/09/2022	R2210T22/006 53	12/08/2022	17737	0	17737	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122005856	28/09/2022	01010122701457	28/09/2022	0101220450	28/09/2022	G402Imp57-22-23	23/09/2022	13011	0	13011	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122005857	28/09/2022	01010122701452	28/09/2022	0101220450	28/09/2022	2022-AUG-142	26/08/2022	14337	121	14216	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005858	28/09/2022	01010122701452	28/09/2022	0101220450	28/09/2022	2022-SEP-84	14/09/2022	24874	211	24663	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122005859	28/09/2022	01010122701457	28/09/2022	0101220450	28/09/2022	ClAZ-37	27/09/2022	10000	0	10000	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122005860	28/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	103/2022-23	15/09/2022	13453	13	13440	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122005861	28/09/2022	01010122701457	28/09/2022	0101220450	28/09/2022	W 390 B XV	22/09/2022	11933	0	11933	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010122005862	28/09/2022	01010122701457	28/09/2022	0101220450	28/09/2022	1733	27/09/0022	4519	0	4519	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122005863	28/09/2022	01010122701457	28/09/2022	0101220450	28/09/2022	X/RPF/Imprest/ 22	26/09/2022	5000	0	5000	CORE- STEPS
X-I	PADDA PAHAN NB FD	PADDA PAHAN NB FD	01010122005864	28/09/2022	01010122701460	28/09/2022	959069	29/09/2022	359892	23/09/2022	450000	0	450000	BANK CHEQUE
X-I	UJJWAL PAHAN NB FD	UJJWAL PAHAN NB FD	01010122005865	28/09/2022	01010122701460	28/09/2022	959070	29/09/2022	359893	23/09/2022	100000	0	100000	BANK CHEQUE
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122005866	28/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	UIE-65/22-23	17/08/2022	19999	20	19979	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010122005867	28/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	ES/016/2022-23	15/09/2022	1750	0	1750	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01010122005868	28/09/2022	01010122701454	28/09/2022	0101220453	29/09/2022	0460/Sep/22-23	06/09/2022	1044	0	1044	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010122005869	28/09/2022	01010122701454	28/09/2022	0101220453	29/09/2022	2022-SEP-57	09/09/2022	1412	0	1412	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122005870	28/09/2022	01010122701472	29/09/2022	0101220468	04/10/2022	105/2022-23	20/09/2022	53960	53	53907	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005871	28/09/2022	01010122701478	29/09/2022	0101220462	30/09/2022	MHL/22-23/0624	30/08/2022	62572	4492	58080	CORE- STEPS
X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED-HY	PAYMENT THROUGH CIPS	01010122005872	28/09/2022	01010122701453	28/09/2022	0101220453	29/09/2022	0825123	19/09/2022	21800	0	21800	CORE- STEPS
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01010122005873	28/09/2022	01010122701453	28/09/2022	0101220453	29/09/2022	0825125	19/09/2022	29400	0	29400	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005874	28/09/2022	01010122701453	28/09/2022	0101220453	29/09/2022	730189	22/08/2022	14868	0	14868	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122005875	28/09/2022	01010122701456	28/09/2022	0101220450	28/09/2022	MLCB4130038815	07/09/2022	58620.04	0.04	58620	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005876	28/09/2022	01010122701478	29/09/2022	0101220462	30/09/2022	10KNW8431in8534	15/07/2022	313958	22538	291420	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005877	28/09/2022	01010122701459	28/09/2022	0101220457	29/09/2022	KM202250443	10/09/2022	278806716	5486875	273319841	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122005878	28/09/2022	01010122701462	28/09/2022	0101220453	29/09/2022	2022-SEP-166	26/09/2022	5310	45	5265	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122005880	28/09/2022	01010122701462	28/09/2022	0101220453	29/09/2022	040	14/09/2022	8732	148	8584	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122005881	28/09/2022	01010122701462	28/09/2022	0101220453	29/09/2022	039	12/09/2022	5168	88	5080	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005882	28/09/2022	01010122701478	29/09/2022	0101220462	30/09/2022	290	15/07/2022	1359612	97602	1262010	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005883	28/09/2022	01010122701478	29/09/2022	0101220462	30/09/2022	10TEND37MBC12	28/07/2022	522956	37541	485415	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005884	28/09/2022	01010122701478	29/09/2022	0101220462	30/09/2022	10CS172Wider109	21/07/2022	692742	49729	643013	CORE- STEPS
X-I	V N CATERERS	PAYMENT THROUGH CIPS	01010122005885	28/09/2022	01010122701464	28/09/2022	0101220453	29/09/2022	VC0596/22-23	01/09/2022	45097	0	45097	CORE- STEPS
X-I	CEMCON RUBBER PVT. LTD.	PAYMENT THROUGH CIPS	01010122005886	28/09/2022	01010122701471	29/09/2022	0101220462	30/09/2022	33-34	20/08/2020	6266475	111523	6154952	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01010122005887	28/09/2022	01010122701474	29/09/2022	0101220462	30/09/2022	AEW/22-23/07	06/05/2022	3097500	364875	2732625	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01010122005888	28/09/2022	01010122701474	29/09/2022	0101220462	30/09/2022	AEW/22-23/06	25/04/2022	3097500	349388	2748112	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	01010122005889	28/09/2022	01010122701474	29/09/2022	0101220462	30/09/2022	AEW/21-22/09	26/05/2022	3097500	364875	2732625	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005890	28/09/2022	01010122701478	29/09/2022	0101220462	30/09/2022	87	16/07/2022	609280	43738	565542	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122005891	28/09/2022	01010122701465	28/09/2022	0101220453	29/09/2022	MSLDCDSM/22/24/1	20/09/2022	17429443	0	17429443	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005892	28/09/2022	01010122701478	29/09/2022	0101220462	30/09/2022	108431in1250	17/07/2022	623700	44743	578957	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005893	29/09/2022	01010122701479	29/09/2022	0101220462	30/09/2022	90TEND37MBC13	21/09/2022	4406445	4406	4402039	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005894	29/09/2022	01010122701479	29/09/2022	0101220462	30/09/2022	90KSWCS172WB017	22/09/2022	15531150	15531	15515619	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122005895	29/09/2022	01010122701467	29/09/2022	0101220457	29/09/2022	361803	26/09/2022	15350	1535	13815	CORE- STEPS
X-I	S.KR.SURYAN	PAYMENT THROUGH CIPS	01010122005896	29/09/2022	01010122701467	29/09/2022	0101220457	29/09/2022	757246	21/09/2022	36020	3602	32418	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	V.CHANDRASEKAR PRO HQ	DIVISIONAL CASHIER, CSTM	01010122005897	29/09/2022	01010122701469	29/09/2022	978609	30/09/2022	758891	28/09/2022	18279	0	18279	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005898	29/09/2022	01010122701468	29/09/2022	0101220457	29/09/2022	690016	26/09/2022	1000	0	1000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005899	29/09/2022	01010122701478	29/09/2022	0101220462	30/09/2022	510	27/07/2022	139948	10047	129901	CORE- STEPS
X-I	FA&CAO (IT)	DIVISIONAL CASHIER, CSTM	01010122005901	29/09/2022	01010122701476	29/09/2022	978609	30/09/2022	0829350	28/09/2022	2000	0	2000	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005902	29/09/2022	01010122701468	29/09/2022	0101220457	29/09/2022	755561	28/09/2022	1000	0	1000	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005903	29/09/2022	01010122701479	29/09/2022	0101220462	30/09/2022	90CS172WB50	21/09/2022	8606917	8607	8598310	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122005904	29/09/2022	01010122701473	29/09/2022	0101220457	29/09/2022	Pavan/CR/1/22-23	22/08/2022	8446932	8447	8438485	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122005905	29/09/2022	01010122701475	29/09/2022	0101220457	29/09/2022	3025	21/06/2022	2317	0	2317	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122005906	29/09/2022	01010122701475	29/09/2022	0101220457	29/09/2022	DCHQ/IMPRES T2223	26/09/2022	2375	0	2375	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005907	29/09/2022	01010122701481	30/09/2022	0101220462	30/09/2022	RICL/GSTPVC /066A	14/08/2022	4371227	77793	4293434	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005908	29/09/2022	01010122701481	30/09/2022	0101220462	30/09/2022	RICL/GSTPVC /071A	14/08/2022	2025039	36039	1989000	CORE- STEPS
X-I	A S Sales Corporation	A S Sales Corporation	01010122005909	29/09/2022	01010122701477	29/09/2022	959080	30/09/2022	690017	27/09/2022	8893	0	8893	BANK CHEQUE
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122005910	29/09/2022	01010122701476	29/09/2022	978609	30/09/2022	758295	29/09/2022	8000	0	8000	CASH
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005911	29/09/2022	01010122701481	30/09/2022	0101220462	30/09/2022	RICL/GSTPVC /077A	14/08/2022	2544540	45284	2499256	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122005912	29/09/2022	01010122701502	04/10/2022	0101220468	04/10/2022	INV-195	21/09/2022	51490	1471	50019	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005913	29/09/2022	01010122701502	04/10/2022	0101220468	04/10/2022	CEGE/CR22-23/102	19/09/2022	36590	1045	35545	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005914	29/09/2022	01010122701502	04/10/2022	0101220468	04/10/2022	2119	29/08/2022	37390	1069	36321	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010122005915	29/09/2022	01010122701517	06/10/2022	0101220470	06/10/2022	148/2022	02/09/2022	46000	1315	44685	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122005916	29/09/2022	01010122701517	06/10/2022	0101220470	06/10/2022	478	03/09/2022	44840	1258	43582	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122005917	29/09/2022	01010122701481	30/09/2022	0101220462	30/09/2022	RICL/GSTPVC /083A	14/08/2022	2470165	43961	2426204	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122005918	29/09/2022	01010122701502	04/10/2022	0101220468	04/10/2022	2161	08/09/2022	44250	1264	42986	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122005919	29/09/2022	01010122701502	04/10/2022	0101220468	04/10/2022	CTPMCR/22-23/104	21/09/2022	41000	1171	39829	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122005920	29/09/2022	01010122701502	04/10/2022	0101220468	04/10/2022	GST/2022-23/056	19/09/2022	37440	1427	36013	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005921	29/09/2022	01010122701502	04/10/2022	0101220468	04/10/2022	AI2223000713	27/08/2022	4153	36	4117	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122005922	29/09/2022	01010122701502	04/10/2022	0101220468	04/10/2022	AI2223000798	12/09/2022	10356	99	10257	CORE- STEPS
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010122005923	29/09/2022	01010122701475	29/09/2022	0101220457	29/09/2022	ICM/G/08/Impr est	28/08/2022	4995	0	4995	CORE- STEPS
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	01010122005924	29/09/2022	01010122701476	29/09/2022	978609	30/09/2022	530400	26/09/2022	1900	0	1900	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005927	29/09/2022	01010122701480	29/09/2022	0101220462	30/09/2022	531836	26/09/2022	2000	0	2000	CORE- STEPS
X-I	SHEETAL WIRELESS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	01010122005928	29/09/2022	01010122701513	06/10/2022	0101220470	06/10/2022	SWFT0245	16/08/2022	853999.99	71649.99	782350	CORE- STEPS
X-I	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	PAYMENT THROUGH CIPS	01010122005929	30/09/2022	01010122701483	30/09/2022	0101220462	30/09/2022	238686	27/09/2022	235400000	0	235400000	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122005930	30/09/2022	01010122701497	03/10/2022	0101220468	04/10/2022	359894	27/09/2022	50010	5001	45009	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010122005931	30/09/2022	01010122701497	03/10/2022	0101220468	04/10/2022	359895	27/09/2022	38130	3813	34317	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010122005932	30/09/2022	01010122701497	03/10/2022	0101220468	04/10/2022	359896	27/09/2022	34460	3446	31014	CORE- STEPS
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	01010122005933	30/09/2022	01010122701484	30/09/2022	978609	30/09/2022	623990	26/09/2022	10000	0	10000	CASH
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122005934	30/09/2022	01010122701494	03/10/2022	0101220464	03/10/2022	1906	26/09/2022	3985	0	3985	CORE- STEPS
X-I	APO S & M CSTM	DIVISIONAL CASHIER, CSTM	01010122005935	30/09/2022	01010122701482	30/09/2022	978609	30/09/2022	807511	29/09/2022	1500	0	1500	CASH
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122005936	30/09/2022	01010122701494	03/10/2022	0101220464	03/10/2022	1-8	12/09/2022	5749	0	5749	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010122005937	30/09/2022	01010122701494	03/10/2022	0101220464	03/10/2022	RPF/MINOR/IMPRES	28/09/2022	1940	0	1940	CORE- STEPS
X-I	SR AUDIT OFFIC T AS T COG	PAYMENT THROUGH CIPS	01010122005938	30/09/2022	01010122701494	03/10/2022	0101220464	03/10/2022	cos/22-23/0096	09/09/2022	1000	0	1000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005939	30/09/2022	01010122701488	30/09/2022	0101220462	30/09/2022	KM202250461	16/09/2022	85338412	1518735	83819677	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010122005940	30/09/2022	01010122701489	30/09/2022	0101220464	03/10/2022	361217	28/09/2022	969512	0	969512	CORE- STEPS
X-I	AFA(EFFY)(EXIGENCIES)	PAYMENT THROUGH CIPS	01010122005941	30/09/2022	01010122701494	03/10/2022	0101220464	03/10/2022	nil	09/09/2022	3000	0	3000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005942	30/09/2022	01010122701488	30/09/2022	0101220462	30/09/2022	FM202202038	06/09/2022	86709885	1543143	85166742	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122005943	30/09/2022	01010122701486	30/09/2022	978612	04/10/2022	658159	28/09/2022	10000	0	10000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122005945	30/09/2022	01010122701488	30/09/2022	0101220462	30/09/2022	FM202202039	06/09/2022	86686757	1542731	85144026	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005946	30/09/2022	01010122701496	03/10/2022	0101220468	04/10/2022	90CS172WB52	26/09/2022	2528367	2528	2525839	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005947	30/09/2022	01010122701496	03/10/2022	0101220468	04/10/2022	90CS172WB51	26/09/2022	6023745	6024	6017721	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005948	30/09/2022	01010122701496	03/10/2022	0101220468	04/10/2022	90CS172WB81	20/09/2022	12256165	12256	12243909	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122005949	30/09/2022	01010122701485	30/09/2022	0101220462	30/09/2022	OS0113000458	31/08/2022	74815245	63403	74751842	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005950	30/09/2022	01010122701496	03/10/2022	0101220468	04/10/2022	90CS172WB82	25/09/2022	7498169	7498	7490671	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005951	30/09/2022	01010122701496	03/10/2022	0101220468	04/10/2022	90KSWTEND57SE.J05	22/09/2022	960959	961	959998	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122005952	30/09/2022	01010122701496	03/10/2022	0101220468	04/10/2022	90TEND37MBC14	26/09/2022	1811988	1812	1810176	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122005953	30/09/2022	01010122701485	30/09/2022	0101220462	30/09/2022	OS0113000457	01/09/2022	74810386	63399	74746987	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010122005956	30/09/2022	01010122701489	30/09/2022	0101220464	03/10/2022	361218	28/09/2022	1065906	0	1065906	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122005957	30/09/2022	01010122701492	03/10/2022	0101220464	03/10/2022	NMC/22-23/091100	30/08/2022	13475600	239820	13235780	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122005958	30/09/2022	01010122701492	03/10/2022	0101220464	03/10/2022	NMC/22-23/063083	25/07/2022	18192060	323757	17868303	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010122005959	30/09/2022	01010122701494	03/10/2022	0101220464	03/10/2022	L-C-3-G-2	27/09/2022	4952	0	4952	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005960	30/09/2022	01010122701490	30/09/2022	0101220462	30/09/2022	757247	30/09/2022	2260192	0	2260192	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122005961	30/09/2022	01010122701491	30/09/2022	0101220462	30/09/2022	PAVAN/CR/2/2-23	09/09/2022	7550559	7551	7543008	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010122005962	30/09/2022	01010122701491	30/09/2022	0101220462	30/09/2022	No.01538	30/08/2022	2250	0	2250	CORE- STEPS
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	01010222002631	05/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	S/8	10/05/2021	19279.66	0.66	19279	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222002632	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	Q/1439	01/12/2021	10764.93	672.93	10092	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002633	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	KE/9141	27/10/2021	15919.68	14.68	15905	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002634	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	KE/2222	19/05/2022	19488	17	19471	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002635	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	KE/2473	25/05/2022	7728	46	7682	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002636	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	KE/2474	25/05/2022	2993.76	18.76	2975	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222002637	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	N/152259	27/01/2022	18849.82	94.82	18755	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002638	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	S/263253	18/02/2022	19992	241	19751	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002639	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	S/264317	26/01/2022	19992	110	19882	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002640	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	S/144209	14/09/2021	12040	11	12029	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002641	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	SS/22-23/116	26/04/2022	10729.6	225.6	10504	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002642	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	Y/1491	27/01/2022	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002643	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	Y/1095	18/10/2021	18639.04	110.04	18529	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002644	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	Y/1112	22/10/2021	17010	16	16994	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002645	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	Y/1279	02/12/2021	19489.68	210.68	19279	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002646	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	K/551	28/05/2022	6440	6	6434	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010222002647	06/09/2022	01010222700261	08/09/2022	0101220402	09/09/2022	SM/108	30/11/2021	19027	0	19027	CORE- STEPS
X-II	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010222002648	06/09/2022	01010222700258	07/09/2022	0101220395	07/09/2022	810334	10/08/2022	6100	0	6100	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222002649	06/09/2022	01010222700258	07/09/2022	0101220395	07/09/2022	BAMH/KI/08/2022-	30/08/2022	26970	0	26970	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002650	07/09/2022	01010222700260	08/09/2022	0101220402	09/09/2022	HS/BY/IMP/332	16/06/2022	168327	154	168173	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222002651	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	R/380	04/06/2022	18584.16	0.16	18584	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	DIVISIONAL CASHIER, CSTM	01010222002652	07/09/2022	01010222700259	08/09/2022	978587	09/09/2022	HS/BY/Imp/Em er/C	13/07/2022	38660	0	38660	CASH
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222002653	07/09/2022	01010222700260	08/09/2022	0101220402	09/09/2022	0868309	30/08/2022	104000	10400	93600	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222002654	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	KE/2806	31/05/2022	14935.54	88.54	14847	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002655	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	22-23/MUMBAI/648	04/06/2022	2688	29	2659	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002656	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	22-23/MUMBAI/636	04/06/2022	19950	19	19931	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002657	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	22-23/MUMBAI/639	04/06/2022	19845	118	19727	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002658	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	22-23/MUMBAI/653	06/06/2022	20180.16	119.16	20061	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222002659	07/09/2022	01010222700265	12/09/2022	0101220413	14/09/2022	600009416	31/03/2022	72542.86	6859.86	65683	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002660	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	22-23/MUMBAI/654	06/06/2022	19756.8	117.8	19639	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002661	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	22-23/MUMBAI/652	06/06/2022	4928	29	4899	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002662	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	22-23/MUMBAI/672	06/06/2022	13160	275	12885	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222002663	07/09/2022	01010222700265	12/09/2022	0101220413	14/09/2022	600009674	31/05/2022	72542.98	7459.98	65083	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222002664	07/09/2022	01010222700265	12/09/2022	0101220413	14/09/2022	600009679	01/06/2022	72542.98	5759.98	66783	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222002665	07/09/2022	01010222700265	12/09/2022	0101220413	14/09/2022	600009772	01/07/2022	72542.98	8759.98	63783	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222002666	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	1252-22080000297	17/08/2022	245942	0	245942	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002667	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	111522IFCR026764	22/07/2022	20700	0	20700	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002668	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	OPD/JULY-2022	02/08/2022	2438	0	2438	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002669	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SE-22-23/0910	06/06/2022	8377.6	49.6	8328	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002670	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	111522IFCR025383	14/07/2022	37278	0	37278	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002671	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/324	02/06/2022	20097.84	18.84	20079	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222002672	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	150122IPCR006053	01/07/2022	77665	0	77665	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002673	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/318	01/06/2022	17920	16	17904	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222002674	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	150122IPCR006059	01/07/2022	131261	0	131261	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002675	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/317	01/06/2022	17529.76	17.76	17512	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002676	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/314	01/06/2022	17922.24	16.24	17906	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222002677	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	ANM-OCR-185439	28/04/2022	33600	0	33600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002678	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/313	01/06/2022	19152	17	19135	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222002679	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	ANM-ICR-60654	28/05/2022	43801	0	43801	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010222002680	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	HEMODIALYSI S/MAR	14/04/2022	8400	0	8400	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010222002681	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	HEMODIALYSI S/MAY	09/06/2022	7000	0	7000	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002682	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/312	01/06/2022	19712	18	19694	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222002683	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	1108	30/07/2022	455100	0	455100	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002684	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/311	01/06/2022	19286.4	17.4	19269	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002685	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/309	01/06/2022	19950	19	19931	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002686	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/308	01/06/2022	19792.5	19.5	19773	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002687	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/307	01/06/2022	19740	19	19721	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002688	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	SS/22-23/329	02/06/2022	15785.28	14.28	15771	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002689	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	K/615	31/05/2022	16537.5	16.5	16521	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002690	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	K/613	31/05/2022	7980	7	7973	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002691	07/09/2022	01010222700262	09/09/2022	0101220402	09/09/2022	K/612	31/05/2022	3584	3	3581	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222002692	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	ICR1/22/0000786	30/05/2022	363464	0	363464	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002693	07/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	111522IPCR027096	26/07/2022	36136	0	36136	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002694	08/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	111522IPCR022178	18/06/2022	95758	0	95758	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002696	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	IBF00512	21/05/2022	17696	16	17680	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002697	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	IBF00514	21/05/2022	19152	17	19135	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002698	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/431	23/05/2022	4233.6	4.6	4229	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002699	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/423	23/05/2022	19918.08	18.08	19900	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002700	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/410	23/05/2022	6944	6	6938	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002701	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/433	23/05/2022	19432	17	19415	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	Kashis Medical Solutions	PAYMENT THROUGH CIPS	01010222002702	08/09/2022	01010222700265	12/09/2022	0101220413	14/09/2022	KMS2634	23/08/2022	72441.6	0.6	72441	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002703	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/436	23/05/2022	17920	16	17904	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002704	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/392	21/05/2022	17920	195	17725	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002705	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/390	21/05/2022	10976	120	10856	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002706	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/434	23/05/2022	6384	6	6378	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002707	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/416	23/05/2022	9240	8	9232	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002708	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/412	23/05/2022	19600	116	19484	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002709	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/413	23/05/2022	19152	18	19134	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002710	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/426	23/05/2022	2553.6	2.6	2551	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002711	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	22-23/MUMBAI/435	23/05/2022	4502.4	4.4	4498	CORE-STEP S
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222002712	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	N/24596	20/05/2022	19040	0	19040	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002713	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	K/484	23/05/2022	17920	106	17814	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010222002714	08/09/2022	01010222700265	12/09/2022	0101220413	14/09/2022	V/155	10/08/2022	10808	0	10808	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002715	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	SS/22-23/256	23/05/2022	17529.76	17.76	17512	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002716	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	SS/22-23/253	21/05/2022	19600	18	19582	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002717	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	SS/22-23/255	21/05/2022	17529.76	17.76	17512	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002718	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	SS/22-23/251	20/05/2022	19992	18	19974	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222002719	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	2200073001467	21/05/2022	18520.32	0.32	18520	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222002720	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	2200073001465	21/05/2022	18635.4	0.4	18635	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222002721	08/09/2022	01010222700264	12/09/2022	0101220413	14/09/2022	RTC/22-23/38	07/05/2022	19152	209	18943	CORE-STEP S
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002722	08/09/2022	01010222700265	12/09/2022	0101220413	14/09/2022	MH/CM/08-22/0006	09/08/2022	68298.47	2316.47	65982	CORE-STEP S
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010222002723	08/09/2022	01010222700263	12/09/2022	0101220413	14/09/2022	B20220331-28566	31/03/2022	8725	0	8725	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	DIVISIONAL CASHIER, CSTM	01010222002724	12/09/2022	01010222700266	12/09/2022	978591	16/09/2022	0841639	18/08/2022	2750	0	2750	CASH
X-II	INTRA MEDICAL SYSTEMS P. LTD.	PAYMENT THROUGH CIPS	01010222002725	12/09/2022	01010222700267	14/09/2022	0101220415	15/09/2022	181	24/03/2021	13334	0	13334	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222002726	12/09/2022	01010222700267	14/09/2022	0101220415	15/09/2022	2022-JUL-192	27/07/2022	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222002727	12/09/2022	01010222700267	14/09/2022	0101220415	15/09/2022	2022-JUL-34	07/07/2022	3540	2130	1410	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222002728	12/09/2022	01010222700267	14/09/2022	0101220415	15/09/2022	90	17/08/2022	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222002729	13/09/2022	01010222700267	14/09/2022	0101220415	15/09/2022	2022-AUG-24	03/08/2022	3540	0	3540	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222002730	13/09/2022	01010222700267	14/09/2022	0101220415	15/09/2022	2022-AUG-23	03/08/2022	3068	0	3068	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010222002731	13/09/2022	01010222700267	14/09/2022	0101220415	15/09/2022	INV-191	16/08/2022	9680	369	9311	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002740	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E212200075017	03/07/2021	7085.42	0.42	7085	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002741	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E212200091875	03/08/2021	6766.12	0.12	6766	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002742	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E212200108954	03/09/2021	6766.12	0.12	6766	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002743	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E212200129022	03/10/2021	6980.35	0.35	6980	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002744	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E212200146244	03/11/2021	6705.46	0.46	6705	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002745	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E212200165832	03/12/2021	6566.7	0.7	6566	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002746	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E212200186807	03/01/2022	6362.56	0.56	6362	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002747	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E212200206313	03/02/2022	6460.5	0.5	6460	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002748	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E212200224961	03/03/2022	6387.34	0.34	6387	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222002749	14/09/2022	01010222700268	15/09/2022	0101220415	15/09/2022	C27E222300012263	01/04/2022	7222.2	0.2	7222	CORE- STEPS
X-II	DR MRS SUSHMA MATEY	PAYMENT THROUGH CIPS	01010222002750	15/09/2022	01010222700272	15/09/2022	0101220420	16/09/2022	810147	29/07/2022	12000	0	12000	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010222002751	15/09/2022	01010222700270	15/09/2022	978595	19/09/2022	0868312	12/09/2022	23660	0	23660	BANK CHEQUE
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010222002752	15/09/2022	01010222700271	15/09/2022	978594	19/09/2022	0868313	12/09/2022	11860	0	11860	BANK CHEQUE
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	01010222002754	15/09/2022	01010222700276	19/09/2022	0101220427	20/09/2022	SP/22-23/014	29/07/2022	40319.42	5398.42	34921	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010222002755	15/09/2022	01010222700276	19/09/2022	0101220427	20/09/2022	228	23/06/2022	81352.74	2758.74	78594	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002756	15/09/2022	01010222700276	19/09/2022	0101220427	20/09/2022	MH/CP/08-22/0070	10/08/2022	12934	0	12934	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010222002757	15/09/2022	01010222700269	15/09/2022	978593	19/09/2022	157	01/08/2022	880	0	880	CASH
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002758	16/09/2022	01010222700275	19/09/2022	0101220427	20/09/2022	HEMODIALYSIS/MAR	11/08/2022	25760	0	25760	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002759	16/09/2022	01010222700275	19/09/2022	0101220427	20/09/2022	HAEMO DIALYSIS	07/07/2022	24384	0	24384	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002760	16/09/2022	01010222700275	19/09/2022	0101220427	20/09/2022	111522IPCR02 9734	13/08/2022	44818	0	44818	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222002763	16/09/2022	01010222700275	19/09/2022	0101220427	20/09/2022	UMBI/JULY- 2022	30/07/2022	135694	0	135694	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010222002764	16/09/2022	01010222700277	19/09/2022	0101220430	21/09/2022	PEIC/244-B/21- 22	26/03/2022	212400	3780	208620	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222002765	16/09/2022	01010222700278	19/09/2022	978599	22/09/2022	0841641	06/09/2022	3300	0	3300	CASH
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01010222002766	16/09/2022	01010222700276	19/09/2022	0101220427	20/09/2022	CMO/CR/BY	01/03/2021	35600	3560	32040	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01010222002767	16/09/2022	01010222700276	19/09/2022	0101220427	20/09/2022	CMO/CR/BY	01/03/2021	11800	1180	10620	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222002768	16/09/2022	01010222700275	19/09/2022	0101220427	20/09/2022	150122IPCR00 6941	25/07/2022	471803	0	471803	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222002769	16/09/2022	01010222700276	19/09/2022	0101220427	20/09/2022	BAMh/KI/9/22- 23	14/09/2022	25260	0	25260	CORE- STEPS
X-II	BAI JERBAI WADIA HOSPITAL FOR CHILDREN	PAYMENT THROUGH CIPS	01010222002770	16/09/2022	01010222700274	16/09/2022	0101220422	19/09/2022	0841643	16/09/2022	2200000	0	2200000	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222002771	19/09/2022	01010222700282	23/09/2022	0101220443	26/09/2022	HS/BY/Imp/340	06/09/2022	28251	0	28251	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222002772	19/09/2022	01010222700282	23/09/2022	0101220443	26/09/2022	HS/BY/IMP/34 1	06/09/2022	25766	0	25766	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002773	19/09/2022	01010222700282	23/09/2022	0101220443	26/09/2022	HS/BY/IMP/34 3	06/09/2022	661034	12594	648440	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01010222002774	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	046/2022-23	12/07/2022	9465.9	955.9	8510	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01010222002775	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	064/2022-23	09/08/2022	24084.48	22.48	24062	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222002776	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	Q/1924	28/03/2022	15195.6	0.6	15195	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002777	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	22- 23/MUMBAI/44 5	24/05/2022	13104	12	13092	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002778	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	2223/MUMBAI/ 1283	29/07/2022	3296.16	3.16	3293	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002779	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	22- 23/MUMBAI/27 3	12/05/2022	3296.16	3.16	3293	CORE- STEPS
X-II	SHREE MAHALAXMI SYNDICATE	PAYMENT THROUGH CIPS	01010222002780	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	SMS01000195	06/08/2022	4936.51	0.51	4936	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002781	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	SE-22-23/1041	14/06/2022	23364	20	23344	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002782	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	SE-22-23/0507	12/05/2022	5285.28	5.28	5280	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002783	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	K/402	13/05/2022	3276	249	3027	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002784	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	K/647	04/06/2022	10192	9	10183	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002785	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	K/1586	22/08/2022	2128	2	2126	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002786	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	K/961	29/06/2022	32397.92	29.92	32368	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010222002787	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	K/1006	30/06/2022	15306.65	14.65	15292	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002788	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	22-23/MUMBAI/860	20/06/2022	9465.12	8.12	9457	CORE- STEPS
X-II	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010222002789	20/09/2022	01010222700280	22/09/2022	0101220435	22/09/2022	S/60710	16/06/2022	3031.06	3.06	3028	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222002790	20/09/2022	01010222700279	21/09/2022	978599	22/09/2022	0841646	19/09/2022	11800	0	11800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222002791	20/09/2022	01010222700279	21/09/2022	978599	22/09/2022	0841644	19/09/2022	11800	0	11800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222002792	20/09/2022	01010222700279	21/09/2022	978599	22/09/2022	0841645	19/09/2022	11800	0	11800	CASH
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222002793	21/09/2022	01010222700282	23/09/2022	0101220443	26/09/2022	HS/BY/IMP/342	06/09/2022	44169	39	44130	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010222002794	21/09/2022	01010222700282	23/09/2022	0101220443	26/09/2022	HS/BY/IMP/345	06/09/2022	554311	10546	543765	CORE- STEPS
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222002795	21/09/2022	01010222700284	23/09/2022	0101220443	26/09/2022	10/2022	30/08/2022	34200	1303	32897	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222002796	21/09/2022	01010222700284	23/09/2022	0101220443	26/09/2022	CR/HPTL/2022/09	06/09/2022	34998.92	1333.92	33665	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222002797	21/09/2022	01010222700283	23/09/2022	978604	27/09/2022	882	01/08/2022	171600	0	171600	BANK CHEQUE
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222002798	21/09/2022	01010222700284	23/09/2022	0101220443	26/09/2022	MH/CP/08-22/0071	10/08/2022	29998.08	0.08	29998	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222002799	21/09/2022	01010222700284	23/09/2022	0101220443	26/09/2022	MABN/466/2022-23	17/08/2022	161743.83	3051.83	158692	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222002800	21/09/2022	01010222700284	23/09/2022	0101220443	26/09/2022	MABN/466/A/22-23	17/08/2022	547443	0	547443	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222002801	21/09/2022	01010222700281	23/09/2022	0101220443	26/09/2022	0868322	13/09/2022	12000	1200	10800	CORE- STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010222002802	21/09/2022	01010222700281	23/09/2022	0101220443	26/09/2022	0868325	16/09/2022	32000	3200	28800	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222002803	21/09/2022	01010222700281	23/09/2022	0101220443	26/09/2022	0868324	16/09/2022	165000	16500	148500	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010222002804	21/09/2022	01010222700281	23/09/2022	0101220443	26/09/2022	0868315	12/09/2022	16000	1600	14400	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010222002805	21/09/2022	01010222700281	23/09/2022	0101220443	26/09/2022	0868316	12/09/2022	32000	3200	28800	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010222002806	21/09/2022	01010222700281	23/09/2022	0101220443	26/09/2022	0868317	12/09/2022	20000	2000	18000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010222002807	21/09/2022	01010222700281	23/09/2022	0101220443	26/09/2022	0868318	12/09/2022	20000	2000	18000	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010222002808	21/09/2022	01010222700281	23/09/2022	0101220443	26/09/2022	0868319	12/09/2022	20000	2000	18000	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222002809	21/09/2022	01010222700281	23/09/2022	0101220443	26/09/2022	0868320	12/09/2022	52000	5200	46800	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222002811	21/09/2022	01010222700284	23/09/2022	0101220443	26/09/2022	2022-AUG-25	03/08/2022	72747	2466	70281	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222002812	21/09/2022	01010222700282	23/09/2022	0101220443	26/09/2022	MTR/MAY-2022/1st	17/09/2022	404554	0	404554	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222002813	21/09/2022	01010222700282	23/09/2022	0101220443	26/09/2022	MTR/MAY-2022/2nd	17/09/2022	521214	0	521214	CORE- STEPS
X-II	G.G. BOOKS & PERIODICALS	PAYMENT THROUGH CIPS	01010222002816	23/09/2022	01010222700285	23/09/2022	0101220443	26/09/2022	0868310	30/08/2022	2185553	0	2185553	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	B H AGENCIES	PAYMENT THROUGH CIPS	01010222002817	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	R/1700	04/08/2022	23457	22	23435	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222002818	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	R/1699	04/08/2022	39375	788	38587	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222002819	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	R/1794	12/08/2022	47200	40	47160	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222002820	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	FY22-23/0031	01/08/2022	161973	3240	158733	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222002821	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	FY22-23/0025	19/07/2022	441000	8820	432180	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222002822	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	FY22-23/0024	19/07/2022	728343	14568	713775	CORE- STEPS
X-II	RUSHABH BIOMED	PAYMENT THROUGH CIPS	01010222002823	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	SNN/701	30/07/2022	866250	16500	849750	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002824	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	SE-22-23/1910	11/08/2022	369600	6930	362670	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222002825	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	INS/450	02/08/2022	1344	1	1343	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222002826	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	FY22-23/0038	16/08/2022	2302545	46051	2256494	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222002827	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	FY22-23/BY0041	18/08/2022	1050000	21000	1029000	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010222002828	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	INS/502	22/08/2022	56510.72	1059.72	55451	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222002829	23/09/2022	01010222700293	29/09/2022	0101220457	29/09/2022	FY22-23/BY0042	23/08/2022	818168.4	16363.4	801805	CORE- STEPS
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	01010222002830	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	038/2022-23	10/07/2022	57624	1080	56544	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222002831	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	Q/1857	05/03/2022	229981.5	11499.5	218482	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002832	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	IBF00837	22/06/2022	495833.28	9297.28	486536	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222002833	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	SI/1560	04/07/2022	109312	6840	102472	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222002834	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	SI/14	01/04/2022	266000	7648	258352	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222002835	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	SI/2145	05/08/2022	157584	2955	154629	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222002836	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	SI/371	26/04/2022	117233.08	1864.08	115369	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002837	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	JSI/2289	26/11/2021	98595	1972	96623	CORE- STEPS
X-II	KARNATAKA ANTIBIOTICS PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	01010222002838	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	PUN-2023I00594	13/05/2022	70687.68	2385.68	68302	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010222002839	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	MH/22-23/161	08/07/2022	167475	3350	164125	CORE- STEPS
X-II	SHREE MAHALAXMI SYNDICATE	PAYMENT THROUGH CIPS	01010222002840	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	SMS01000302	02/03/2022	16884	322	16562	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002841	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	SS/22-23/495	11/07/2022	75879.99	68.99	75811	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002842	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	SS/22-23/550	20/07/2022	286222.16	5367.16	280855	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002843	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	SS/22-23/268	24/05/2022	371494.72	44579.72	326915	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222002844	26/09/2022	01010222700290	28/09/2022	0101220450	28/09/2022	SE-21-22/0659	28/06/2021	10640	10	10630	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010222002845	26/09/2022	01010222700287	27/09/2022	0101220450	28/09/2022	HS/BY/IMP/347	15/09/2022	285922	5431	280491	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010222002846	26/09/2022	01010222700287	27/09/2022	0101220450	28/09/2022	HS/BY/IMP/349	15/09/2022	382651	7306	375345	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002847	26/09/2022	01010222700287	27/09/2022	0101220450	28/09/2022	HS/BY/Imp/346	15/09/2022	409907	7775	402132	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222002848	26/09/2022	01010222700287	27/09/2022	0101220450	28/09/2022	HS/BY/IMP/350	15/09/2022	254187	230	253957	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222002849	26/09/2022	01010222700288	27/09/2022	0101220450	28/09/2022	2022-AUG-162	29/08/2022	3540	0	3540	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222002850	26/09/2022	01010222700288	27/09/2022	0101220450	28/09/2022	2022-AUG-161	29/08/2022	7080	0	7080	CORE-STEP S
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222002851	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868323	16/09/2022	67400	6740	60660	CORE-STEP S
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010222002852	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868326	17/09/2022	22400	2240	20160	CORE-STEP S
X-II	DR.M.M. BAHADUR	PAYMENT THROUGH CIPS	01010222002853	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868327	17/09/2022	18400	1840	16560	CORE-STEP S
X-II	DR. PRATEEK HEGDE	PAYMENT THROUGH CIPS	01010222002854	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868328	17/09/2022	12500	1250	11250	CORE-STEP S
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	01010222002855	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868329	17/09/2022	23000	2300	20700	CORE-STEP S
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222002856	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868330	17/09/2022	50000	5000	45000	CORE-STEP S
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	01010222002857	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868331	17/09/2022	37500	3750	33750	CORE-STEP S
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010222002858	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868332	17/09/2022	40000	4000	36000	CORE-STEP S
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	01010222002859	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868334	17/09/2022	18000	1800	16200	CORE-STEP S
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010222002860	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868335	17/09/2022	13500	1350	12150	CORE-STEP S
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010222002861	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868336	17/09/2022	37500	3750	33750	CORE-STEP S
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222002862	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868337	17/09/2022	13400	1340	12060	CORE-STEP S
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010222002863	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868338	17/09/2022	110100	11010	99090	CORE-STEP S
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010222002864	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868339	17/09/2022	24000	2400	21600	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010222002865	27/09/2022	01010222700292	28/09/2022	0101220450	28/09/2022	0868340	17/09/2022	20000	2000	18000	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222002866	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	343/22-23	30/07/2022	41772	743	41029	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002867	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	2223/MUMBAI/1054	04/07/2022	265440	4977	260463	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002868	27/09/2022	01010222700289	28/09/2022	0101220450	28/09/2022	111522IPCR027647	29/07/2022	96416	0	96416	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002869	27/09/2022	01010222700289	28/09/2022	0101220450	28/09/2022	111522IPCR024363	06/07/2022	1960	0	1960	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002870	27/09/2022	01010222700289	28/09/2022	0101220450	28/09/2022	111522IPCR024247	06/07/2022	1610	0	1610	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002871	27/09/2022	01010222700289	28/09/2022	0101220450	28/09/2022	111522IFCR029427	11/08/2022	39191	0	39191	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222002872	27/09/2022	01010222700289	28/09/2022	0101220450	28/09/2022	07JUN & JUL-2022	26/07/2022	25144	0	25144	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222002873	27/09/2022	01010222700289	28/09/2022	0101220450	28/09/2022	150122IFCR006746	21/07/2022	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222002874	27/09/2022	01010222700289	28/09/2022	0101220450	28/09/2022	ICR1/23/0001474	19/07/2022	25090	0	25090	CORE-STEP S
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010222002875	27/09/2022	01010222700289	28/09/2022	0101220450	28/09/2022	07/JULY-2022	19/07/2022	185500	0	185500	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222002876	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	NSI-0204	08/07/2022	56672	1063	55609	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222002877	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	NSI-0209	13/07/2022	236118	4202	231916	CORE-STEP S
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222002878	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	3502872	04/08/2022	1567104	29383	1537721	CORE-STEP S
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222002879	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	3502873	04/08/2022	1567104	29383	1537721	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010222002880	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	FY22-23/0026	22/07/2022	1050000	21000	1029000	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222002881	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	SS/44085	05/07/2022	1207500	24150	1183350	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010222002882	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	FY22-23/1573	23/05/2022	311062.5	6221.5	304841	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010222002883	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	22-23/3166	20/07/2022	392000	7350	384650	CORE-STEP S
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002884	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	JD/4029	12/07/2022	28350	0	28350	CORE-STEP S
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002885	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	JD/4032	12/07/2022	28350	0	28350	CORE-STEP S
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002886	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	JD/4030	12/07/2022	28350	0	28350	CORE-STEP S
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002887	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	JD/4031	12/07/2022	28350	0	28350	CORE-STEP S
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002888	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	JD/4034	12/07/2022	56700	0	56700	CORE-STEP S
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002889	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	JD/4033	12/07/2022	28350	0	28350	CORE-STEP S
X-II	J D HEALTHCARE	PAYMENT THROUGH CIPS	01010222002890	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	JD/4035	12/07/2022	28350	0	28350	CORE-STEP S
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222002891	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	NSI-0254	26/07/2022	2296	2	2294	CORE-STEP S
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010222002892	27/09/2022	01010222700294	29/09/2022	0101220457	29/09/2022	SI/1516	30/06/2022	12095.05	192.05	11903	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222002893	27/09/2022	01010222700291	28/09/2022	0101220450	28/09/2022	HS/BY/IMP/348	15/09/2022	11497	0	11497	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010222002894	27/09/2022	01010222700291	28/09/2022	0101220450	28/09/2022	HS/BY/IMP/351	15/09/2022	16961	0	16961	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222002895	28/09/2022	01010222700296	29/09/2022	0101220457	29/09/2022	ICR1.0002160	02/03/2022	164386	0	164386	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002896	28/09/2022	01010222700296	29/09/2022	0101220457	29/09/2022	5021113	07/02/2022	38963	0	38963	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002897	28/09/2022	01010222700296	29/09/2022	0101220457	29/09/2022	5020968	28/01/2022	37225	0	37225	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002898	28/09/2022	01010222700296	29/09/2022	0101220457	29/09/2022	5029285	15/07/2022	149777	0	149777	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002899	28/09/2022	01010222700296	29/09/2022	0101220457	29/09/2022	5022045	22/02/2022	103664	0	103664	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222002900	28/09/2022	01010222700296	29/09/2022	0101220457	29/09/2022	5021601	11/02/2022	891803	0	891803	CORE-STEP S
X-II	A K V HEALTHCARE	PAYMENT THROUGH CIPS	01010222002901	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	S/275	23/05/2022	19845	0	19845	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002902	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	IBF00461	14/05/2022	17696	16	17680	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002903	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	IBF00384	05/05/2022	17696	16	17680	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002904	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/417	23/05/2022	19488	212	19276	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002905	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/640	04/06/2022	19845	19	19826	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002906	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/318	17/05/2022	15805.44	93.44	15712	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002907	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/408	23/05/2022	10080	110	9970	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002908	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/311	17/05/2022	7560	45	7515	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002909	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/409	23/05/2022	19600	18	19582	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002910	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	NSI-0049/2022-23	23/04/2022	7748.5	7.5	7741	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002911	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	NSI-0050/2022-23	23/04/2022	17208.58	15.58	17193	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002912	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	S/35427	12/05/2022	18816	17	18799	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222002913	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	RTC/22-23/42	13/05/2022	18816	17	18799	CORE-STEP S
X-II	SHIVSRUSHTI WORLDWIDE INC.	PAYMENT THROUGH CIPS	01010222002914	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	21SW0000084	26/03/2022	19877.22	0.22	19877	CORE-STEP S
X-II	SAKARIA DRUG MART	PAYMENT THROUGH CIPS	01010222002915	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SDM2701	23/03/2022	6745.42	0.42	6745	CORE-STEP S
X-II	SAKARIA DRUG MART	PAYMENT THROUGH CIPS	01010222002916	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SDM2732	26/03/2022	14649.6	73.6	14576	CORE-STEP S
X-II	SAKARIA DRUG MART	PAYMENT THROUGH CIPS	01010222002917	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SDM2700	23/03/2022	5420.8	27.8	5393	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002918	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SS/22-23/118	27/04/2022	17529.76	17.76	17512	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002919	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SS/22-23/178	09/05/2022	17529.76	17.76	17512	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002920	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SS/22-23/267	24/05/2022	19619.26	19.26	19600	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002921	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SS/22-23/120	28/04/2022	17529.76	17.76	17512	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010222002922	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SS/22-23/135	02/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002923	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SS/22-23/117	26/04/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002924	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SS/22-23/154	05/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002925	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SS/22-23/271	25/05/2022	17529.76	17.76	17512	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002926	28/09/2022	01010222700298	29/09/2022	0101220468	04/10/2022	SS/22-23/174	06/05/2022	19600	18	19582	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010222002927	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	D22-23/055	11/06/2022	18543.16	110.16	18433	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002928	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/793	14/06/2022	4085.76	24.76	4061	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002929	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/788	14/06/2022	15805.44	93.44	15712	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002930	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/787	14/06/2022	4300.8	26.8	4274	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002931	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/764	11/06/2022	12741	11	12730	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002932	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/782	14/06/2022	18849.6	205.6	18644	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002933	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	NSI-0156/2022-23	14/06/2022	19958.4	19.4	19939	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002934	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	NSI-0155/2022-23	14/06/2022	15456	14	15442	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002935	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	W/4875	14/06/2022	19532.8	96.8	19436	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002936	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	S/63334	14/06/2022	19712	18	19694	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222002937	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	22-23/SE-24	13/06/2022	16539.6	83.6	16456	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222002938	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	22-23/SE-25	14/06/2022	16539.6	0.6	16539	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222002939	28/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	K/803	13/06/2022	19040.06	17.06	19023	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010222002940	29/09/2022	01010222700295	29/09/2022	978610	30/09/2022	936	01/09/2022	167340	0	167340	BANK CHEQUE
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002941	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/398	16/06/2022	19600	18	19582	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002942	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/399	16/06/2022	20097.84	18.84	20079	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002943	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/400	16/06/2022	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002944	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/403	16/06/2022	13477.52	12.52	13465	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002945	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/404	16/06/2022	19152	17	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002946	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/392	15/06/2022	18868.52	17.52	18851	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010222002947	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/391	15/06/2022	19200	17	19183	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002948	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/397	16/06/2022	19625.76	18.76	19607	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002949	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/396	16/06/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002950	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	SS/22-23/395	16/06/2022	19740	19	19721	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002951	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	2200284004598	14/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222002952	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	W/15266	01/12/2021	4807.04	0.04	4807	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002953	29/09/2022	01010222700299	29/09/2022	0101220468	04/10/2022	22-23/MUMBAI/232	06/05/2022	15805.44	93.44	15712	CORE- STEPS
X-II	SBI A/C. NATIONAL BOARD OF EXAMINATIONS	SBI A/C. NATIONAL BOARD OF EXAMINATIONS	01010222002954	29/09/2022	01010222700297	29/09/2022	978611	30/09/2022	0868343	28/09/2022	35460	0	35460	BANK CHEQUE
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002955	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	IBF00704	07/06/2022	17850	17	17833	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222002956	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	IBF00705	07/06/2022	13125	13	13112	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002957	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	22-23/MUMBAI/702	07/06/2022	19152	113	19039	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002958	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	22-23/MUMBAI/701	07/06/2022	10080	160	9920	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002959	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	22-23/MUMBAI/699	07/06/2022	19712	116	19596	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222002960	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	22-23/0620	07/06/2022	17203.2	0.2	17203	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	01010222002961	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	22-23/0619	07/06/2022	19756.8	0.8	19756	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222002962	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	N/31293	03/06/2022	17136	0	17136	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002963	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	S/59288	09/06/2022	19698	18	19680	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002964	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	S/56793	06/06/2022	18816	17	18799	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002965	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	S/56792	06/06/2022	18928	17	18911	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222002966	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	S/56794	06/06/2022	19712	18	19694	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010222002967	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	RTC/22-23/84	06/06/2022	17035.2	271.2	16764	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002968	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	SS/22-23/361	07/06/2022	11949	11	11938	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002969	30/09/2022	01010222700300	30/09/2022	0101220468	04/10/2022	SS/22-23/366	08/06/2022	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002970	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/364	08/06/2022	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002971	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/363	08/06/2022	19600	18	19582	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010222002972	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/362	08/06/2022	19992	18	19974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002973	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/355	06/06/2022	16240	15	16225	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002974	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/348	06/06/2022	19992	118	19874	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002975	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/347	06/06/2022	19908	18	19890	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002976	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/346	06/06/2022	19792.5	19.5	19773	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002977	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/345	06/06/2022	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002978	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/344	06/06/2022	18816	17	18799	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002979	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/343	06/06/2022	11949	11	11938	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222002980	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SS/22-23/342	06/06/2022	19936	18	19918	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222002981	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	2200284004114	07/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002982	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/563	31/05/2022	19958.4	118.4	19840	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002983	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/545	31/05/2022	12600	75	12525	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002984	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/591	02/06/2022	3584	39	3545	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002985	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/mumbai/592	02/06/2022	2150.4	34.4	2116	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002986	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/543	31/05/2022	15805.44	93.44	15712	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002987	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/564	31/05/2022	19141.58	113.58	19028	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002988	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/567	31/05/2022	16688	98	16590	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002989	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/562	31/05/2022	16464	97	16367	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002990	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/541	31/05/2022	18480	109	18371	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002991	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/544	31/05/2022	19992	118	19874	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002992	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/565	31/05/2022	15120	90	15030	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222002993	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	Q/1381	19/11/2021	18585.84	2191.84	16394	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002994	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/560	31/05/2022	19958.4	118.4	19840	CORE-STEP S
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	01010222002995	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	002/2022-23	01/05/2022	59959.2	1071.2	58888	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002996	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/579	01/06/2022	19488	116	19372	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222002997	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	NSI-0119/2022-23	27/05/2022	15456	14	15442	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222002998	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/576	01/06/2022	18816	111	18705	CORE-STEP S
X-II	SHREE MAHALAXMI SYNDICATE	PAYMENT THROUGH CIPS	01010222002999	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SMS01000090	23/05/2022	19712	296	19416	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003000	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/561	31/05/2022	19936	118	19818	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003001	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/584	01/06/2022	10281.6	163.6	10118	CORE-STEP S
X-II	SHREE MAHALAXMI SYNDICATE	PAYMENT THROUGH CIPS	01010222003002	30/09/2022	01010222700301	30/09/2022	0101220468	04/10/2022	SMS01000091	23/05/2022	19947.2	997.2	18950	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003003	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	22-23/MUMBAI/575	02/06/2022	17097.7	15.7	17082	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003004	30/09/2022	01010222700303	03/10/2022	0101220468	04/10/2022	KE/6515	11/08/2022	1467753	29356	1438397	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003005	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	SS/22-23/323	02/06/2022	17529.76	17.76	17512	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003006	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	SS/22-23/319	01/06/2022	10839.99	64.99	10775	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003007	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	SS/22-23/310	01/06/2022	11949	11	11938	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003008	30/09/2022	01010222700302	03/10/2022	0101220468	04/10/2022	2200073001730	31/05/2022	19845	0	19845	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222003009	30/09/2022	01010222700304	03/10/2022	0101220468	04/10/2022	301712	28/09/2022	1070	0	1070	CORE-STEP S
X-II	Vishal Enterprises	PAYMENT THROUGH CIPS	01010222003010	30/09/2022	01010222700304	03/10/2022	0101220468	04/10/2022	301711	28/09/2022	37453	0	37453	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003011	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	1252-22040000674	23/05/2022	42785	0	42785	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003012	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	1252-21020000582	12/11/2021	17200	0	17200	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003013	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	1252-22040000414	18/04/2022	33875	0	33875	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003014	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	1252-22080000034	02/08/2022	90252	0	90252	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003016	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	1252-2202000317	08/03/2022	34973	0	34973	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003017	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	125221080000413	06/09/2021	49163	0	49163	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003018	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	2204000000304	14/06/2022	112413	0	112413	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003019	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	1252-21110000386	21/12/2021	282072	0	282072	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003020	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	1252210200000526	18/08/2021	22790	0	22790	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003023	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	1252-21120000200	26/12/2021	32991	0	32991	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003024	30/09/2022	01010222700305	03/10/2022	0101220468	04/10/2022	12522204000000726	14/06/2022	214352	0	214352	CORE-STEP S
SBS	TANISHQ ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010322006989	01/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	T/21-22/19B	03/03/2022	45943	779	45164	CORE-STEP S
SBS	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	01010322006995	01/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	W/22-23/135	17/08/2022	55460	47	55413	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322006998	01/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	122/22-23	26/05/2022	235872.01	12454.01	223418	CORE-STEP S
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010322006999	01/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	VRT/22-23/0182	31/07/2022	762055.8	13562.8	748493	CORE-STEP S
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322007000	01/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	GSEC/149/2022-23	31/05/2022	38704	113	38591	CORE-STEP S
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007003	01/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	A03/IGA/330	16/08/2022	18290	326	17964	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322007004	01/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	AR-KO/022/1629	23/08/2022	73202	1303	71899	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322007005	01/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	1117005791	06/08/2022	3846642	63109	3783533	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322007006	01/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	1117005792	06/08/2022	3846642	63109	3783533	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322007008	01/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	1117005793	06/08/2022	3846642	63109	3783533	CORE-STEP S
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007009	01/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	47/22-23	19/07/2022	461675	8217	453458	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322007010	01/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	1117005794	06/08/2022	3846642	63109	3783533	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322007012	01/09/2022	01010322700283	07/09/2022	0101220396	07/09/2022	275/22-23	10/08/2022	678500	12075	666425	CORE-STEP S
SBS	GANPATI SUPPLIER AND EXPORTER-KANPUR	PAYMENT THROUGH CIPS	01010322007013	01/09/2022	01010322700279	02/09/2022	0101220388	02/09/2022	101	26/05/2022	42820.96	4241.96	38579	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322007014	01/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	1117005795	06/08/2022	3846642	63109	3783533	CORE-STEP S
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	01010322007016	01/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	0064-2022-23	16/08/2022	315532	19815	295717	CORE-STEP S
SBS	S.R. INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01010322007019	01/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	SR/000160	13/08/2022	17892	304	17588	CORE-STEP S
SBS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007021	01/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	ACI/786/39/22-23	16/08/2022	67260	3830	63430	CORE-STEP S
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322007022	01/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	066/2022-2023	25/06/2022	2254272	40119	2214153	CORE-STEP S
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322007024	01/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	038/2022-2023	27/05/2022	977571	17398	960173	CORE-STEP S
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322007025	01/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	SB/0143/22-23	22/07/2022	869530	19823	849707	CORE-STEP S
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	01010322007026	01/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	FI/2022-23/124	09/07/2022	613329.19	72248.19	541081	CORE-STEP S
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322007027	01/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	063/2022-23	19/07/2022	14845.59	0.59	14845	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322007028	01/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	SB/0144/22-23	22/07/2022	116348	2653	113695	CORE- STEPS
SBS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010322007029	01/09/2022	01010322700285	09/09/2022	0101220401	09/09/2022	1920	12/08/2022	3766383	198852	3567531	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322007030	01/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	649/22-23	01/08/2022	112501	0	112501	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322007033	01/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	108	20/08/2022	4578997.5	91580.5	4487417	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322007034	02/09/2022	01010322700278	02/09/2022	0101220388	02/09/2022	MSO/LU/PI/22/02	22/08/2022	4877506.88	4133.88	4873373	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322007035	02/09/2022	01010322700285	09/09/2022	0101220401	09/09/2022	303/22-23	25/08/2022	2581670	45945	2535725	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322007036	02/09/2022	01010322700285	09/09/2022	0101220401	09/09/2022	304/22-23	25/08/2022	1556626.5	27703.5	1528923	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322007037	02/09/2022	01010322700285	09/09/2022	0101220401	09/09/2022	305/22-23	25/08/2022	1755769	31247	1724522	CORE- STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010322007038	02/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	3131	23/07/2022	1802240	83635	1718605	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010322007039	02/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	9707644868	10/05/2022	543602.4	25982.4	517620	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010322007040	02/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	9707645936	22/06/2022	1069929.6	19041.6	1050888	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010322007041	02/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	9707644867	10/05/2022	10254.2	440.2	9814	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322007043	02/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	OS0310106793	10/08/2022	6500172.78	5508.78	6494664	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322007044	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	SE2-529	25/08/2022	1240947	22085	1218862	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322007045	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	22-23/AI-48	19/08/2022	149641.7	3868.7	145773	CORE- STEPS
SBS	T.D.R. INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	01010322007048	02/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	TDR/16/22-23	01/08/2022	278064.64	4713.64	273351	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010322007049	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	27	30/07/2022	34267	1371	32896	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322007050	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	AI-22-23/61	12/08/2022	132864	2761	130103	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010322007052	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	60	08/08/2022	58941	0	58941	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322007053	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	OE/22-23/18	01/09/2022	532180	9020	523160	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007054	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	PSI-BP1800005177	28/08/2022	414264.96	7372.96	406892	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007055	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	PSI-BP1800005266	28/08/2022	863052	15360	847692	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322007056	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	180/22-23	10/08/2022	87320	74	87246	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322007057	02/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	R0387/2022-23	22/08/2022	25947	22	25925	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007058	02/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	2223-200355	25/08/2022	1915975	34098	1881877	CORE- STEPS
SBS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010322007060	02/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	076/GST/22-23	11/08/2022	1642937.6	142028.6	1500909	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322007062	02/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	22233	04/04/2022	5407.71	1133.71	4274	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322007063	02/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	GGAG/22- 23/1245	24/08/2022	473652	39217	434435	CORE- STEPS
SBS	JETPUR BEARINGS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322007064	02/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	JBL/GST/22- 23/17	01/06/2022	16602.6	0.6	16602	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322007065	02/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	22-23/00139	20/06/2022	179655	1950	177705	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007066	02/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	KI/45/2022-23	23/08/2022	56168	952	55216	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322007067	02/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	1572	19/08/2022	59472	1059	58413	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322007069	02/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	RJ1122042121	23/07/2022	1376116	24491	1351625	CORE- STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322007071	02/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	HUE/49/22-23	01/08/2022	105916.8	530.8	105386	CORE- STEPS
SBS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322007075	02/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	010/TI/22-23	26/08/2022	274940	4660	270280	CORE- STEPS
SBS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322007076	02/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	011/TI/22-23	26/08/2022	947168	16054	931114	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010322007077	02/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	79/EE	27/08/2022	261783	4437	257346	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322007079	02/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SEIN3/2208/04 1	18/08/2022	2124000	37800	2086200	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322007080	02/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	SEIN3/2208/04 2	18/08/2022	472000	8400	463600	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322007081	02/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SEIN3/2208/04 3	18/08/2022	1347847.92	23987.92	1323860	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322007082	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	83	02/08/2022	1795500	1710	1793790	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322007083	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	OS031010658 0	06/08/2022	7684095	6512	7677583	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010322007085	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	MSI/34/22-23	10/08/2022	227267.6	192.6	227075	CORE- STEPS
SBS	POWER BUILD BATTERIES PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010322007088	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	KA/PBB/22- 23/102	21/07/2022	3227200	52947	3174253	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007089	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	332022010492 1	23/07/2022	935869.8	30693.8	905176	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007090	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	200622040018 8	16/08/2022	5544001.08	431305.08	5112696	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007091	05/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	332022010500 1	26/07/2022	5242439.69	224358.69	5018081	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007092	05/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	332022010540 1	11/08/2022	137606.88	2449.88	135157	CORE- STEPS
SBS	AJANTA ELECTRIC INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	01010322007093	05/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	79	16/08/2022	88043	1567	86476	CORE- STEPS
SBS	POWER TECH CONTROLS-CHENNAI	PAYMENT THROUGH CIPS	01010322007094	05/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	PTC/2602/22- 23	22/07/2022	1209594	27575	1182019	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010322007095	05/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	S432/2022-23	06/08/2022	227150	3850	223300	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010322007096	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	M-2223133	30/08/2022	108272	3307	104965	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007098	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	099/2022-2023	27/07/2022	112572	1785	110787	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322007099	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	PP1/22/082/CR	04/08/2022	94400	1680	92720	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322007100	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	209/22-23	10/08/2022	61183	0	61183	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007101	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	100/2022-2023	27/07/2022	175112	2776	172336	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322007102	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	U1GS2200025 3	18/07/2022	616000.01	72563.01	543437	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007103	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	107/2022-2023	24/08/2022	2826100	50295	2775805	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322007104	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	EMC/068/22- 23	23/08/2022	1679140	29883	1649257	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322007105	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	41100534	23/08/2022	648982	11550	637432	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322007106	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	41100533	23/08/2022	105545	90	105455	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322007107	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	41100535	23/08/2022	51082	44	51038	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007108	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	093/2022-2023	27/08/2022	132160	2352	129808	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010322007109	05/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	M-2223132	29/08/2022	18667.6	444.6	18223	CORE- STEPS
SBS	SANDHYA FORGING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010322007110	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SFI/22-23/28	25/07/2022	1020110	18155	1001955	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010322007111	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	2223/00604	27/08/2022	1236157	22000	1214157	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007114	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	IEW/G/090/22- 23	16/08/2022	348096	30562	317534	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007115	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	IEW/G/096/22- 23	19/08/2022	174048.01	15282.01	158766	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007116	05/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	IEW/G/091/22- 23	16/08/2022	1798496.01	157903.01	1640593	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010322007117	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	1198	25/08/2022	504686	8982	495704	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01010322007118	05/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	66	09/08/2022	1120000	19933	1100067	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01010322007119	05/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	67	09/08/2022	1120000	19933	1100067	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007120	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	332022010535 7	10/08/2022	291943.8	6655.8	285288	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007121	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	P/G062/22-23	02/09/2022	244151	17775	226376	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010322007122	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	23/82	19/08/2022	173318	0	173318	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322007123	05/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	A03/IGA/344	18/08/2022	20650	122	20528	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010322007124	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	23/79	19/08/2022	213934	3626	210308	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322007126	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	GOV-61/22-23	19/08/2022	446512	379	446133	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322007127	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	SRI/41-A/22	22/08/2022	70474	0	70474	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322007128	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	SI/G124/22-23	02/09/2022	264320	6026	258294	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322007129	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	175/22-23	10/08/2022	123900	2205	121695	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322007130	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	222332	08/08/2022	103182	3183	99999	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007131	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	KI/44/2022-23	23/08/2022	185755.6	3148.6	182607	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007132	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	R01/23/101439	10/08/2022	66624.84	6515.84	60109	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007133	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	R01/23/101438	10/08/2022	66624.84	6515.84	60109	CORE- STEPS
SBS	HARADHAN AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322007134	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	16/22-23	06/08/2022	102759	4624	98135	CORE- STEPS
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	01010322007137	05/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	07/22-23	02/09/2022	102424	9218	93206	CORE- STEPS
SBS	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGA	PAYMENT THROUGH CIPS	01010322007138	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	SHE01/2223/1 50	18/08/2022	2244729.68	38046.68	2206683	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322007139	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	33601000585	27/08/2022	4101146.64	101653.64	3999493	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322007140	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	33601000586	27/08/2022	613600	10920	602680	CORE- STEPS
SBS	MAHARAJA STEEL FORGINGS - HOWRAH	PAYMENT THROUGH CIPS	01010322007142	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	MSF/08/22- 23/CR	03/08/2022	134602.6	0.6	134602	CORE- STEPS
SBS	SAARVAM INDUSTRIES LLP-JAIPUR	PAYMENT THROUGH CIPS	01010322007143	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	15/2022-23	23/07/2022	299130	5070	294060	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322007144	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	2022-23/51	16/06/2022	212636	181	212455	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007145	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	G-3254	27/08/2022	9826	167	9659	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007146	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	332022010535 8	10/08/2022	233555	5325	228230	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322007147	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	G/737	22/08/2022	389010.6	8868.6	380142	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007148	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	332022010560 0	19/08/2022	634651	11295	623356	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007149	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	R01/23/101558	20/08/2022	199372.8	11523.8	187849	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007150	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	R01/23/101557	20/08/2022	1246080	65789	1180291	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322007151	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	GOV-63/22-23	23/08/2022	825528	14692	810836	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322007152	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	25/2022-2023	03/07/2022	20378.6	873.6	19505	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322007153	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	27/2022-2023	10/08/2022	18447.83	1343.83	17104	CORE- STEPS
SBS	DE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007154	06/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	019/2022-23	05/08/2022	329456	5864	323592	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007155	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SB070	28/07/2022	28320	9653	18667	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010322007156	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	2223003299	23/08/2022	1288560	22932	1265628	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322007157	06/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	41100520	20/08/2022	82010	70	81940	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322007158	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	311/22-23	27/08/2022	1349094	24009	1325085	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007159	06/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	G-3214	24/08/2022	5377	92	5285	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322007160	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	2223003148	17/08/2022	3193080	56826	3136254	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322007161	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	4772	29/07/2022	1499299.19	116641.19	1382658	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322007162	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	2223003385	25/08/2022	2711050	48248	2662802	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322007163	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	2223003390	25/08/2022	221250	3938	217312	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007164	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	231/22/KYN	08/08/2022	23275	2348	20927	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007165	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SAM/103/2022-23	22/08/2022	75763	1201	74562	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010322007167	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	29	09/08/2022	32544	814	31730	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007168	06/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	16/5165-3565	05/09/2022	828046	14737	813309	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007169	06/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	R01/23/101487	14/08/2022	574316.28	59038.28	515278	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322007170	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	2223003392	25/08/2022	2531100	45045	2486055	CORE- STEPS
SBS	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007173	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SI/GST/014/22-23	19/08/2022	151915.56	105182.56	46733	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007174	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	G-3151	19/08/2022	5377	92	5285	CORE- STEPS
SBS	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	01010322007176	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	AA22/16	11/08/2022	153618	4464	149154	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007177	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	3320220105865	27/08/2022	88864.62	1581.62	87283	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322007178	06/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	1364/22-23	28/07/2022	3356451	59734	3296717	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007179	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	R01/23/101617	23/08/2022	638767	40113	598654	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322007180	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	SE2-528	25/08/2022	1389860.64	24735.64	1365125	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007181	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	R01/23/101622	23/08/2022	472000	32000	440000	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007182	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	3320220105866	27/08/2022	68357	1217	67140	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01010322007183	06/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	ING3757/22-23	25/08/2022	2636657	46924	2589733	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322007187	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	MFG000047	26/08/2022	923578.92	15653.92	907925	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007189	06/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	R01/23/101437	10/08/2022	191879.7	18766.7	173113	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322007191	06/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	2223003391	25/08/2022	53100	945	52155	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322007192	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	NE/CT-0095	12/05/2022	915090	16286	898804	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010322007193	06/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	2223003386	25/08/2022	247800	4410	243390	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322007194	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	22-23/AI-49	27/08/2022	240436.8	19908.8	220528	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322007196	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	22-23/AI-50	27/08/2022	60109	4978	55131	CORE- STEPS
SBS	BURNER MORISON AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010322007198	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	330	05/08/2022	118229.8	0.8	118229	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010322007199	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	RM/2022- 23/513	22/08/2022	674097	69296	604801	CORE- STEPS
SBS	ROTATORY ELECTRICALS-HARIDWAR	PAYMENT THROUGH CIPS	01010322007200	06/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	R-39	27/07/2022	16048	0	16048	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322007201	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	T/22-23/81D	05/08/2022	5378	96	5282	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322007202	06/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	G/736	22/08/2022	389010.6	8868.6	380142	CORE- STEPS
SBS	HIMACHAL PRADESH STATE HANDICRAFTS AND HANDLOOM CORP LTD-NEW	PAYMENT THROUGH CIPS	01010322007204	06/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	DH-22-137	19/08/2022	3309967.5	3152.5	3306815	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322007205	06/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	123	27/08/2022	10481520	9983	10471537	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010322007207	07/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	ELW/22- 23/0145	03/09/2022	649000	11550	637450	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322007208	07/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	0064	18/08/2022	287536.5	6311.5	281225	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01010322007209	07/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	22-23/110	08/08/2022	807757	14376	793381	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322007210	07/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	22-23/V4786	18/07/2022	557127.56	46128.56	510999	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322007211	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	22-23/V4787	18/07/2022	2133133	48629	2084504	CORE- STEPS
SBS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322007212	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	LB/22- 23/SAL/049	23/07/2022	148279	0	148279	CORE- STEPS
SBS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322007213	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	LB/22- 23/SAL/050	23/07/2022	112225	0	112225	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322007214	07/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	18	07/09/2022	353109	0	353109	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322007217	07/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	5	07/09/2022	36024	0	36024	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322007218	07/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	10	07/09/2022	218613	0	218613	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322007219	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	AR- KO/022/1628	23/08/2022	658822	11725	647097	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010322007220	07/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	ING3758/22-23	25/08/2022	1097575.59	19533.59	1078042	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322007221	07/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	19	07/09/2022	58206	0	58206	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322007222	07/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	18	07/09/2022	152838	0	152838	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322007223	07/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	EMC/076/22- 23	01/09/2022	2832000	50400	2781600	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010322007224	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	9707647395	17/08/2022	350689.51	6241.51	344448	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010322007225	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	9707647397	17/08/2022	243348	4331	239017	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	GOLD STAR STEELS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010322007227	07/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	2022230307	28/08/2022	2309177	41096	2268081	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010322007228	07/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	063	18/08/2022	96760	3952	92808	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007230	07/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	332022010524 2	05/08/2022	25665	151	25514	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322007231	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	1571	19/08/2022	30975	552	30423	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322007232	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	392/22-23	14/08/2022	84747.6	72.6	84675	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322007233	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	375/22-23	08/08/2022	53875	854	53021	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322007234	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	GST-22-76	18/08/2022	403064	7174	395890	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322007235	07/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	393/22-23	14/08/2022	42692	678	42014	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322007238	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	388/22-23	14/08/2022	244684.8	16112.8	228572	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322007239	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	160/22-23	05/08/2022	1788880	40780	1748100	CORE- STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01010322007240	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	RI/22-23/128	23/08/2022	363458.88	8285.88	355173	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322007241	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SA1422/22-23	25/08/2022	443916	7901	436015	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01010322007243	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	23/74	16/08/2022	61124	1036	60088	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322007244	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	1310023103	28/08/2022	62766	1118	61648	CORE- STEPS
SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010322007245	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	VCPL/121/22- 23	23/08/2022	64900	0	64900	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007246	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	237/22/BSL	23/08/2022	768279	13673	754606	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010322007247	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	RIL/22-23/003	05/04/2022	4283569.92	76233.92	4207336	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007248	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	G-3232	25/08/2022	11984	204	11780	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322007249	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	4728	19/07/2022	268686	6125	262561	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322007250	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	1310023100	28/08/2022	48544	864	47680	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007252	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	SVE/112	22/08/2022	36438	31	36407	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007253	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	G-3654	01/09/2022	9826	167	9659	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322007254	08/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	GST-22-72	11/08/2022	130611.84	2324.84	128287	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322007255	08/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	D/22/2163	24/08/2022	172917	2931	169986	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322007256	08/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	71-RI- 22101116	19/08/2022	212400	3780	208620	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007257	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	332022010586 7	27/08/2022	82028.88	1459.88	80569	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007259	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	KI/47/2022-23	25/08/2022	84653	1435	83218	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322007262	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	067/2022-23	20/07/2022	1479	0	1479	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322007263	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	065/2022-23	20/07/2022	2211.91	0.91	2211	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322007264	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	066/2022-23	20/07/2022	4376	0	4376	CORE- STEPS
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322007266	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	KSPL/22-23/74	22/08/2022	161112	137	160975	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007267	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	5166/3572	31/08/2022	436305	7765	428540	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322007268	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	GOV-62/22-23	20/08/2022	303732	5406	298326	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01010322007269	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	EEE/073/22-23	24/06/2022	1293681	39181	1254500	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322007270	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SE/GST/075/2 2-23	16/08/2022	71352.78	714.78	70638	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010322007271	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	35	03/09/2022	74564	8411	66153	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322007272	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	FSC/49A/22/23	01/08/2022	252830	4500	248330	CORE- STEPS
SBS	SUBHAM ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010322007273	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SE/08/22-23	13/08/2022	8496	425	8071	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007274	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	G-3686	03/09/2022	2393	41	2352	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007275	08/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	SVE/056	14/06/2022	42709.72	1211.72	41498	CORE- STEPS
SBS	RASI ELECTRODES LTD.-CHENNAI	PAYMENT THROUGH CIPS	01010322007277	08/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	01881/2022-23	02/09/2022	19389.76	0.76	19389	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322007279	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	OE/22-23/019	07/09/2022	532180	9020	523160	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007280	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	PH/KPC/25	25/07/2022	73348.8	1305.8	72043	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322007281	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	20220809	23/08/2022	242804	4116	238688	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007282	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	PH/KPC/38	01/09/2022	115545.6	2056.6	113489	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007284	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	332022010587 8	27/08/2022	76454.56	8242.56	68212	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007285	08/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	PH/KPC/36	01/09/2022	96288	1714	94574	CORE- STEPS
SBS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007286	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	ACI/786/40/22- 23	22/08/2022	84960	5688	79272	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007287	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	G-3679	03/09/2022	8603.62	146.62	8457	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322007289	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	CR/188/22-23	24/08/2022	62608.01	5185.01	57423	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007290	08/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	G-3685	03/09/2022	1047.7	18.7	1029	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007291	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/257	23/05/2022	77757	69	77688	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007292	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/259	23/05/2022	125193.6	112.6	125081	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007293	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/455	30/06/2022	300536	6011	294525	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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 S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007295	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/408	17/06/2022	168200	150	168050	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007298	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/661	23/08/2022	167305.6	3136.6	164169	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322007299	09/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	20233236B002 482	30/07/2022	3255580.52	2759.52	3252821	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007300	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/662	23/08/2022	209066.6	187.6	208879	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322007301	09/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	20233236B002 517	03/08/2022	3258218.54	2760.54	3255458	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007302	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/637	17/08/2022	19927	18	19909	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007305	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/636	17/08/2022	19152	17	19135	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007307	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/672	24/08/2022	19174	113	19061	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007309	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/664	23/08/2022	94864	85	94779	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322007311	09/09/2022	01010322700291	15/09/2022	0101220419	16/09/2022	SS/22-23/684	27/08/2022	18900	18	18882	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322007313	09/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	1420386702	05/07/2022	1656572	1340	1655232	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322007316	09/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	19/IN/22-23	13/08/2022	73180	0	73180	CORE- STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	01010322007317	09/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	22-23/109	08/08/2022	605817.9	10268.9	595549	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010322007318	09/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	SRP/09/2022- 23	24/04/2022	409294.8	7284.8	402010	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322007319	09/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	277	25/08/2022	431880	7686	424194	CORE- STEPS
SBS	RAJ ENTERPRISE-WEST MIDNAPORE	PAYMENT THROUGH CIPS	01010322007320	09/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	1359	22/04/2022	109726.16	0.16	109726	CORE- STEPS
SBS	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007321	09/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	KI/46/2022-23	24/08/2022	141222	2394	138828	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007322	09/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	239/22/AQ	23/08/2022	35984	641	35343	CORE- STEPS
SBS	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322007323	09/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	CFS/569/22-23	30/08/2022	74340	63	74277	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007325	10/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	R/0046/22-23	29/07/2022	655815.68	11671.68	644144	CORE- STEPS
SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010322007326	10/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	VCPL/122/22- 23	23/08/2022	19470	0	19470	CORE- STEPS
SBS	SHREE KEDAR METAL FOUNDRIES- SANGLI	PAYMENT THROUGH CIPS	01010322007327	10/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	214/22-23	01/09/2022	2525200	44940	2480260	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322007329	10/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	GST/098/22-23	30/08/2022	304440	5418	299022	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007330	10/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	241/22/AQ	23/08/2022	45368.64	807.64	44561	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007331	10/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	240/22/AQ	23/08/2022	10376.92	184.92	10192	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010322007332	10/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	MSS20221011 28	18/08/2022	61943.81	52.81	61891	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007333	10/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	242/22/AQ	23/08/2022	5557.8	99.8	5458	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007335	10/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	243/22/AQ	23/08/2022	242808.6	4321.6	238487	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322007337	10/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	AK/131/22-23	08/09/2022	29028	517	28511	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322007339	10/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	AK/132/22-23	08/09/2022	183844	3452	180392	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322007340	10/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	AK/133/22-23	08/09/2022	55637	991	54646	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322007341	10/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	AK/134/22-23	08/09/2022	29028	517	28511	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322007343	10/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	085/2022-2023	16/07/2022	28249	645	27604	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010322007344	10/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	208	27/08/2022	2690400	47880	2642520	CORE- STEPS
SBS	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322007348	10/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	GHI/50/22-23	08/09/2022	7363	0	7363	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322007349	10/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	111/2022-23	02/09/2022	44441.75	0.75	44441	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010322007350	10/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	SRP/08/2022-23	24/04/2022	81420	69	81351	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322007351	10/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	004/20-21	10/09/2020	70870.87	7151.87	63719	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010322007352	10/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	SRP/14/2022-23	26/05/2022	80712	2804	77908	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322007353	10/09/2022	01010322700286	12/09/2022	0101220405	12/09/2022	MKT/22-23/RG/671	08/07/2022	693000	693	692307	CORE- STEPS
SBS	SATURNALIA-DELHI	PAYMENT THROUGH CIPS	01010322007355	11/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	17	22/08/2022	412475	9055	403420	CORE- STEPS
SBS	RADIANT ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322007367	12/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	REC/007/22-23	11/08/2022	44132	3751	40381	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322007368	12/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	SE2-562	01/09/2022	42126	750	41376	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007371	12/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	N/342	04/08/2022	1121000	104025	1016975	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007373	12/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	U2/407	31/08/2022	2237811	241229	1996582	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT .LTD.-SONEPAT	PAYMENT THROUGH CIPS	01010322007374	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	VSGST/0659/22-23	30/08/2022	3771275	67116	3704159	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322007375	12/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	SE2-566	02/09/2022	636846	11334	625512	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322007376	12/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	SE2-568	02/09/2022	416728.8	7416.8	409312	CORE- STEPS
SBS	VINKO AUTO INDUSTRIES LTD.-JALANDHAR	PAYMENT THROUGH CIPS	01010322007377	12/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	ING3759/22-23	25/08/2022	808739.91	14392.91	794347	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007378	12/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	252/22/AQ	23/08/2022	77271	66	77205	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322007379	12/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	179/22-23	10/08/2022	34928	30	34898	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322007380	12/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	196/22-23	22/08/2022	137263.5	116.5	137147	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007381	12/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	SVE/113	23/08/2022	119140	101	119039	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322007382	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	A337	03/09/2022	1875610	33380	1842230	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322007384	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	RLY/22-23/1120	09/09/2022	1965600.05	146365.05	1819235	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322007385	12/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	4879	23/08/2022	965712	17187	948525	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322007386	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	1117005796	06/08/2022	1282214	21037	1261177	CORE- STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322007387	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	RLY/22-23/1121	09/09/2022	873600.04	60320.04	813280	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322007388	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	221/22-23	18/08/2022	305856	5444	300412	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322007390	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	222/22-23	18/08/2022	47790	851	46939	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322007391	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	1570	19/08/2022	30975	552	30423	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322007392	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	223/22-23	18/08/2022	23895	426	23469	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007393	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	52/22-23	22/08/2022	107049.6	96.6	106953	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322007394	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	MU/0510/22-23	28/08/2022	175395	8384	167011	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007395	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	53/22-23	24/08/2022	8920.8	7.8	8913	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007396	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	332022010587	27/08/2022	94097.92	10143.92	83954	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007397	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	332022010586	27/08/2022	410144	7300	402844	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010322007398	12/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	114	01/08/2022	467499.82	7923.82	459576	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010322007399	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	GF-I/2022-23/36	10/08/2022	375063	6675	368388	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322007400	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	A336	03/09/2022	2718720	48384	2670336	CORE- STEPS
SBS	DURATUF GLASS INDUSTRIES PVT LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	01010322007401	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	22230003496	16/08/2022	536900	9555	527345	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322007403	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	DELCO/22-23/31	04/06/2022	24449.6	0.6	24449	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322007405	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	T/22-23/81	05/08/2022	40186	716	39470	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322007407	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	PIQ/056/22-23	05/09/2022	99151.5	1983.5	97168	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322007408	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	RLE/30/CR/22-23	25/08/2022	51554	4996	46558	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322007409	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	067/22-23	25/08/2022	822460	130405	692055	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322007411	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	1310024818	07/09/2022	34322	611	33711	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322007412	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	0119	30/08/2022	191274	163	191111	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322007413	12/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	222337	20/08/2022	31824.6	27.6	31797	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007415	12/09/2022	01010322700287	12/09/2022	0101220405	12/09/2022	AE/22-23/033	18/08/2022	499815	8896	490919	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007416	12/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	SN/22-23/023	22/08/2022	498999.94	10952.94	488047	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322007417	12/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	GST22-23/300	03/09/2022	106379.84	90.84	106289	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010322007418	13/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	056	22/08/2022	357696.09	8155.09	349541	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007427	13/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	74	17/08/2022	284970	4275	280695	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010322007435	13/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	MLI/244/22-23	19/08/2022	305856	5444	300412	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322007436	13/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	G/781	30/08/2022	1250800	28514	1222286	CORE- STEPS
SBS	ASHIKA COMMERCIAL (PVT) LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010322007437	13/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	8/S/2022-23	23/08/2022	1755840	31248	1724592	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007438	13/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	PH/KPC/48	05/09/2022	129800	2310	127490	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322007440	13/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	675	26/08/2022	1005360	17892	987468	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322007441	13/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	676	29/08/2022	73986	1317	72669	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322007442	13/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	677	29/08/2022	82836	1475	81361	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322007443	13/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	1310024875	07/09/2022	112353	2000	110353	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322007444	13/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	BKP/22-23/61	10/09/2022	25403	22	25381	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322007445	13/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	BKP/22-23/62	10/09/2022	28225.6	24.6	28201	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010322007446	13/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	PE/144/22-23	19/08/2022	98235	84	98151	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322007447	13/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	R0410/2022-23	25/08/2022	279595	4976	274619	CORE- STEPS
SBS	VAISHNO ENGINEERING AND TRADERS- GHAZIABAD	PAYMENT THROUGH CIPS	01010322007449	13/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	09	19/06/2022	353968.73	5999.73	347969	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322007450	13/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	R0409/2022-23	25/08/2022	392223	6981	385242	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322007451	13/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	320/2022-23	28/08/2022	6253339	111289	6142050	CORE- STEPS
SBS	TAJ FORGING PVT. LTD-FARIDABAD	PAYMENT THROUGH CIPS	01010322007452	13/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	5697	29/07/2022	315437.6	5614.6	309823	CORE- STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322007454	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	49/2223	10/09/2022	340200	6804	333396	CORE- STEPS
SBS	BANSWARA SYNTEX LTD-BANSWARA	PAYMENT THROUGH CIPS	01010322007455	13/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	102221005764	29/08/2022	1558952.85	99847.85	1459105	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322007456	13/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	PMIVBA00845 5	17/08/2022	108961	5209	103752	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322007457	13/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	PMIVBA00845 4	17/08/2022	87774	4196	83578	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322007458	13/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	PMDVBA0116 87	17/08/2022	5475	4814	661	CORE- STEPS
SBS	ELECTRO MAGNETIC COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322007459	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	EMC/22- 23/005	17/08/2022	7021	0	7021	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322007478	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	PES/22- 23/1735	01/09/2022	621818.7	10539.7	611279	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007479	13/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	246/22/BSL	23/08/2022	113379	2018	111361	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01010322007496	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	AEWT/21-22/496	10/03/2022	226722.84	4035.84	222687	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322007499	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	041/22-23	31/08/2022	786929.97	52684.97	734245	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322007500	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	GJ2022720764	27/06/2022	455952	10395	445557	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322007508	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	9222180498	30/07/2022	371841.6	15914.6	355927	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322007509	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	9222180497	30/07/2022	19068.8	816.8	18252	CORE-STEP
SBS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010322007512	13/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	030	17/08/2022	153400	0	153400	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007515	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	CR/175/22-23	18/08/2022	495600	8820	486780	CORE-STEP
SBS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010322007520	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	033	22/08/2022	30680	0	30680	CORE-STEP
SBS	NAMAN COLLECTION-BHAVNAGAR	PAYMENT THROUGH CIPS	01010322007521	13/09/2022	01010322700288	13/09/2022	0101220408	13/09/2022	030	17/08/2022	485999.88	8649.88	477350	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322007523	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	9222180450	26/07/2022	205320	174	205146	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322007526	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	PMI/TI/141/22-23	12/09/2022	52650.78	44.78	52606	CORE-STEP
SBS	AJANTA ELECTRIC INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	01010322007527	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	80	16/08/2022	1386497.64	24675.64	1361822	CORE-STEP
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01010322007529	13/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	14/2022-23	06/09/2022	440588	7468	433120	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007532	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	SVE/136	09/09/2022	36192	1	36191	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322007533	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	GJ2022721099	25/07/2022	56530	1007	55523	CORE-STEP
SBS	AXIS ELECTRICAL COMPONENTS INDIA PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007535	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	2075	20/06/2022	39895.8	3990.8	35905	CORE-STEP
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322007536	13/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	EEIC/039/22-23	12/09/2022	564144.53	26965.53	537179	CORE-STEP
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322007537	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	PES/22-23/1734	01/09/2022	610909.6	10354.6	600555	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322007538	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	RJ1122050865	20/08/2022	2779608	49468	2730140	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322007539	13/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	GST/075/22-23	05/08/2022	58436	2793	55643	CORE-STEP
SBS	JOYLASKMI SUPPLY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322007541	13/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	JSC/22-23/14	13/08/2022	261537.47	21433.47	240104	CORE-STEP
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010322007558	13/09/2022	01010322700293	15/09/2022	0101220416	15/09/2022	23	13/09/2022	186644	0	186644	CORE-STEP
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010322007562	13/09/2022	01010322700293	15/09/2022	0101220416	15/09/2022	12	13/09/2022	148435	0	148435	CORE-STEP
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322007564	13/09/2022	01010322700293	15/09/2022	0101220416	15/09/2022	19	13/09/2022	51371	0	51371	CORE-STEP
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322007565	13/09/2022	01010322700293	15/09/2022	0101220416	15/09/2022	26	13/09/2022	247317	0	247317	CORE-STEP
SBS	ASADO INCORP-VARANASI	PAYMENT THROUGH CIPS	01010322007566	13/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	003	08/08/2022	163123	2765	160358	CORE-STEP
SBS	ASADO INCORP-VARANASI	PAYMENT THROUGH CIPS	01010322007567	13/09/2022	01010322700290	14/09/2022	0101220414	14/09/2022	002	08/08/2022	730868	12388	718480	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	rites , Western Region	PAYMENT THROUGH CIPS	01010322007569	13/09/2022	01010322700293	15/09/2022	0101220416	15/09/2022	12	13/09/2022	166331	0	166331	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322007570	13/09/2022	01010322700293	15/09/2022	0101220416	15/09/2022	12	13/09/2022	349025	0	349025	CORE- STEPS
SBS	R K & BROTHERS	PAYMENT THROUGH CIPS	01010322007571	13/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	RK/T/17/22-23	16/07/2022	1816315	163889	1652426	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010322007572	14/09/2022	01010322700293	15/09/2022	0101220416	15/09/2022	14	14/09/2022	174368	0	174368	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	01010322007573	14/09/2022	01010322700293	15/09/2022	0101220416	15/09/2022	14	14/09/2022	242599	0	242599	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	01010322007574	14/09/2022	01010322700293	15/09/2022	0101220416	15/09/2022	30	14/09/2022	595310	0	595310	CORE- STEPS
SBS	ENTERPRISING ENGINEERS-BHOPAL	ENTERPRISING ENGINEERS-BHOPAL	01010322007575	14/09/2022	01010322700289	14/09/2022	825825	14/09/2022	803232	14/09/2022	186181	0	186181	BANK CHEQUE
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007576	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	R01/23/101707	29/08/2022	1196236.8	21289.8	1174947	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322007577	14/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	PIQ/058/22-23	07/09/2022	99750	1995	97755	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322007578	14/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	2986	10/09/2022	56056.06	3692.06	52364	CORE- STEPS
SBS	MAHAMAYA SPRING CO-KOLKATA	PAYMENT THROUGH CIPS	01010322007580	14/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	10/CR/485/22-23	10/08/2022	86632	0	86632	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322007581	14/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	1310014099	30/06/2022	56603	1008	55595	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322007583	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	EMC/077/22-23	02/09/2022	1451031.84	25823.84	1425208	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007584	14/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	R/0060/22-23	27/08/2022	315412.6	18230.6	297182	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322007585	14/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	GGAG/22-23/1256	30/08/2022	280896.01	24662.01	256234	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010322007587	14/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	22-23/0213	04/07/2022	626551.68	42478.68	584073	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	01010322007590	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	OS/030/2022-2023	02/08/2022	3855360	448788	3406572	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007591	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	R/0061/22-23	27/08/2022	208151.08	13072.08	195079	CORE- STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010322007592	14/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	22-23/0214	04/07/2022	162840	11854	150986	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322007593	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	335	07/09/2022	2361120	38738	2322382	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007595	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	3320220105245	05/08/2022	17452	15	17437	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007596	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	3320220102821	23/04/2022	199177.68	16491.68	182686	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322007597	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	33601000596	06/09/2022	2728750	48563	2680187	CORE- STEPS
SBS	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322007599	14/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	DEPL/22-23/041	01/08/2022	1050188	39694	1010494	CORE- STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010322007600	14/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	SC/100/22-23	28/07/2022	338247	9403	328844	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322007601	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	CFL/087/22-23	13/08/2022	127999	9069	118930	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322007602	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	MU/0516/22-23	29/08/2022	241168	11527	229641	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	01010322007603	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	PHE/22-23/057	08/08/2022	127000	2261	124739	CORE-STEP S
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010322007604	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	309/22-23	26/08/2022	84110	1262	82848	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007605	14/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	SVE/118	27/08/2022	458972.8	8168.8	450804	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007606	14/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	4582329606	24/08/2022	1018803.11	864.11	1017939	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007607	14/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	1020057499	22/08/2022	1318274	1090	1317184	CORE-STEP S
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322007608	14/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	U1GS22000325	14/08/2022	186912	159	186753	CORE-STEP S
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322007609	14/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	GJ2022721098	25/07/2022	75373.68	1341.68	74032	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322007610	14/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	41100575	29/08/2022	38232	2518	35714	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007611	14/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	244/22/BSL	23/08/2022	115149	2050	113099	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007612	14/09/2022	01010322700299	21/09/2022	0101220431	21/09/2022	245/22/BSL	23/08/2022	181596	3232	178364	CORE-STEP S
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322007613	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	EMC/079/22-23	06/09/2022	2832000	50400	2781600	CORE-STEP S
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322007614	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	GN2223-1195	16/06/2022	466182.96	8296.96	457886	CORE-STEP S
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322007615	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	MH1227022136	28/04/2022	35305.6	2217.6	33088	CORE-STEP S
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322007616	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	MH1227022135	28/04/2022	154273	9688	144585	CORE-STEP S
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322007617	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	MH1227022137	28/04/2022	154273	9688	144585	CORE-STEP S
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322007618	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	2223/00628	02/09/2022	185850	158	185692	CORE-STEP S
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322007619	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	MH1227022134	28/04/2022	35305.6	2217.6	33088	CORE-STEP S
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322007620	14/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	MH1127062013	29/06/2021	238832	4251	234581	CORE-STEP S
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322007621	14/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	GOV-47/22-23	19/07/2022	155816.64	132.64	155684	CORE-STEP S
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322007623	14/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	EEIC/040/22-23	13/09/2022	65136	56	65080	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007624	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	247/22/BSL	23/08/2022	104811	1866	102945	CORE-STEP S
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007625	14/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	P/G065/22-23	10/09/2022	23600	420	23180	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007626	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	249/22/KYN	23/08/2022	62261.52	1108.52	61153	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007627	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	250/22/KYN	23/08/2022	22684	404	22280	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007628	14/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	251/22/KYN	23/08/2022	11115.6	198.6	10917	CORE-STEP S
SBS	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322007629	14/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	022/2022-2023	27/08/2022	50799	44	50755	CORE-STEP S
SBS	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322007632	14/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	MH1127062019	29/06/2021	34692	30	34662	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322007633	14/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	MH112724905 4	09/02/2022	2690400	47880	2642520	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322007635	14/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	GR000737	13/08/2022	1045220	17716	1027504	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322007638	15/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	GR000764	20/08/2022	155742	2640	153102	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007639	15/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	478A/DI-23	27/06/2022	171072	1	171071	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007640	15/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	536A/DI-23	04/07/2022	95266	1696	93570	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007641	15/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	446A/DI-23	20/06/2022	19483.76	1.76	19482	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007642	15/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	445A/DI-23	20/06/2022	53280	1	53279	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007643	15/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	429A/DI-23	16/06/2022	53280	1	53279	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007644	15/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	411A/DI-23	13/06/2022	53176	1	53175	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322007645	15/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	134	10/09/2022	62888	1120	61768	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322007646	15/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	136	10/09/2022	595340.68	10595.68	584745	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010322007647	15/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	9707647195	09/08/2022	4850304.67	86319.67	4763985	CORE- STEPS
SBS	LUBRITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010322007648	15/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	LE/21-22/047	29/12/2021	1776985.6	190047.6	1586938	CORE- STEPS
SBS	LUBRITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010322007649	15/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	LE/21-22/053	02/02/2022	1243889.92	145471.92	1098418	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010322007650	15/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	M-2223093	21/07/2022	6442.8	0.8	6442	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007651	15/09/2022	01010322700292	15/09/2022	0101220416	15/09/2022	SN/22-23/015	28/06/2022	31184.94	528.94	30656	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322007652	15/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	265/22-23	23/08/2022	317184	5645	311539	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322007654	15/09/2022	01010322700297	19/09/2022	0101220429	20/09/2022	13	27/08/2022	2819775	53710	2766065	CORE- STEPS
SBS	Deepika Enterprises	PAYMENT THROUGH CIPS	01010322007655	15/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	158	13/08/2022	48635.26	0.26	48635	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007656	15/09/2022	01010322700294	15/09/2022	0101220419	16/09/2022	AE/22-23/032	18/08/2022	262156.18	5977.18	256179	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007657	15/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	SB080	11/08/2022	227268	4045	223223	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007658	15/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	SB077	03/08/2022	1687400	31164	1656236	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007659	15/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	R01/23/101818	03/09/2022	335667.52	24436.52	311231	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007660	15/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	R01/23/101817	03/09/2022	128535	8715	119820	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007664	15/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	092/2022-2023	27/08/2022	383264	6821	376443	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322007665	15/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	4729	19/07/2022	64484.64	2114.64	62370	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322007666	15/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	GST/102/22-23	01/09/2022	304440	5418	299022	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322007667	15/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	GST/103/22-23	02/09/2022	304440	5418	299022	CORE- STEPS
SBS	R SONS PIPES AND ELECTRICALS P LTD- JAIPUR	PAYMENT THROUGH CIPS	01010322007668	15/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	RSons/34	25/07/2022	1451400	25830	1425570	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322007669	15/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	22-23/00286	05/09/2022	370077.5	6586.5	363491	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007672	15/09/2022	01010322700295	16/09/2022	0101220419	16/09/2022	SVE/129	06/09/2022	227452.8	192.8	227260	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322007675	15/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	2302	08/09/2022	2686992	319082	2367910	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007677	15/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	PH/KPC/50	05/09/2022	155760	2772	152988	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322007678	15/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	2303	08/09/2022	2689825.6	319417.6	2370408	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322007679	15/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	GST/105/22-23	03/09/2022	194841.6	3467.6	191374	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010322007682	15/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	34	01/09/2022	113905	4556	109349	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322007686	15/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	NISDL2223- 002893	03/09/2022	686004.8	12208.8	673796	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322007687	15/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	NISDL2223- 002894	03/09/2022	137200.96	2441.96	134759	CORE- STEPS
SBS	SENORITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322007688	15/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	SE/08/2022-23	24/04/2022	302670	5387	297283	CORE- STEPS
SBS	KAY KAY INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322007704	16/09/2022	01010322700303	22/09/2022	0101220441	23/09/2022	292556	05/09/2022	79128	0	79128	CORE- STEPS
SBS	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	01010322007707	16/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	295	10/09/2022	94518	0	94518	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322007709	16/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	20221045	16/08/2022	1093860	90568	1003292	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322007710	16/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	41100653	08/09/2022	283200	5040	278160	CORE- STEPS
SBS	N S TRADE INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322007711	16/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	122	05/07/2022	283070	5038	278032	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322007712	16/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	PMI/TI/144/22- 23	15/09/2022	95898.6	81.6	95817	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007713	16/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	229/22/CLA	08/08/2022	19043	1921	17122	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322007716	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	222330	29/07/2022	24107	262	23845	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322007717	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	222336	20/08/2022	11812.63	306.63	11506	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322007718	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	217	03/08/2022	134918	115	134803	CORE- STEPS
SBS	AL AQMAR HYDRAULICS PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01010322007719	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	786/375/22-23	14/06/2022	15104	0	15104	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010322007720	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	SRP/24/2022- 23	04/08/2022	65313	2796	62517	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007721	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	SRP/1294/22- 23	29/08/2022	49029	42	48987	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322007722	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	02047	08/09/2022	30503	458	30045	CORE- STEPS
SBS	SUPER STEELS-MOHALI	PAYMENT THROUGH CIPS	01010322007723	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	148	27/08/2022	460546.92	8196.92	452350	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322007724	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	SE2-565	02/09/2022	418782	7453	411329	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322007725	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	SE2-567	02/09/2022	191160	3402	187758	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322007726	16/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	MEW/JC22-23/0503	07/09/2022	406392	7233	399159	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007727	16/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	PH/130	12/09/2022	291460	5187	286273	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007728	16/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	PH/KPC/37	01/09/2022	57772.8	1028.8	56744	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007729	16/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	3320220106109	09/09/2022	110469	1966	108503	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007730	16/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	3320220106155	10/09/2022	405053.88	7208.88	397845	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322007732	16/09/2022	01010322700309	27/09/2022	0101220451	28/09/2022	048/22-23	08/09/2022	93427.68	1583.68	91844	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007733	16/09/2022	01010322700309	27/09/2022	0101220451	28/09/2022	R01/23/101761	31/08/2022	247552	11833	235719	CORE- STEPS
SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010322007734	16/09/2022	01010322700309	27/09/2022	0101220451	28/09/2022	VCPL/120/22-23	23/08/2022	129800	0	129800	CORE- STEPS
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010322007735	16/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	03033/s1/19-20	15/09/2022	68825	0	68825	CORE- STEPS
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010322007737	16/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	03033a/s2/19-20	15/09/2022	69237	0	69237	CORE- STEPS
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010322007739	16/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	03034a/s4/19-20	15/09/2022	68825	0	68825	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322007740	16/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	ASC/229/22-23	07/06/2022	495600	30814	464786	CORE- STEPS
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322007741	16/09/2022	01010322700301	22/09/2022	0101220434	22/09/2022	841	30/07/2022	31860	0	31860	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322007742	16/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	2022-23/125	19/07/2022	495600	8820	486780	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322007743	16/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	NISMH2223-00109	13/08/2022	411602.88	7325.88	404277	CORE- STEPS
SBS	S.P.ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322007744	16/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	14/2022-2023	27/07/2022	12036	301	11735	CORE- STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01010322007745	16/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	IERW/03/2022-23	24/04/2022	1167775	20844	1146931	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007816	19/09/2022	01010322700296	19/09/2022	0101220428	20/09/2022	KE-3332	10/06/2022	25110	22	25088	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007817	19/09/2022	01010322700296	19/09/2022	0101220428	20/09/2022	KE-3974	24/06/2022	399876.76	7997.76	391879	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007818	19/09/2022	01010322700296	19/09/2022	0101220428	20/09/2022	KE-5596	26/07/2022	21000	20	20980	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007819	19/09/2022	01010322700296	19/09/2022	0101220428	20/09/2022	KE-15502	23/03/2022	459480	8615	450865	CORE- STEPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322007822	19/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	GN2223-1898	20/08/2022	1292690	23006	1269684	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322007823	19/09/2022	01010322700306	26/09/2022	0101220442	26/09/2022	1310025942	15/09/2022	48544	864	47680	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322007824	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	EPD/INV/210403	25/01/2022	70446	1254	69192	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010322007825	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	M-2122153	28/12/2021	2820.65	71.65	2749	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010322007828	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	41	14/09/2022	41536	2700	38836	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010322007830	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	JKE/22- 23/0152	03/09/2022	116690	99	116591	CORE- STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010322007831	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	GST/0234	23/07/2022	153199.99	7660.99	145539	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322007832	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	089	30/08/2022	47772	1235	46537	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.- BAHADURGARH	PAYMENT THROUGH CIPS	01010322007833	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	PHE/22-23/053	02/08/2022	216478	3853	212625	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010322007834	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	095	09/09/2022	1868780	33258	1835522	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322007835	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	MEW/JC22- 23/0502	07/09/2022	920640.12	25592.12	895048	CORE- STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007836	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	31/2022-23	09/08/2022	111510	0	111510	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322007837	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	927/22-23	30/05/2022	51330	44	51286	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007838	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	189	15/07/2022	250410	213	250197	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010322007839	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	BE-074/22-23	04/05/2022	102058	15584	86474	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322007841	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	MEW/JC22- 23/0491	05/09/2022	134400.02	4408.02	129992	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322007842	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	2993	15/09/2022	378688.55	37870.55	340818	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010322007843	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	74/22-23	19/08/2022	110920	94	110826	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322007846	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	NEW/099/2022- 23	09/08/2022	237888	8992	228896	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01010322007847	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	75/22-23	19/08/2022	166380	2961	163419	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322007849	19/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	MEW/JC22- 23/0492	05/09/2022	84000.02	2755.02	81245	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322007850	19/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	MKT/22- 23/RG/769	08/09/2022	3457665.76	3293.76	3454372	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322007851	19/09/2022	01010322700298	20/09/2022	0101220428	20/09/2022	MKT/22- 23/RG/789	14/09/2022	1005866.4	958.4	1004908	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322007852	19/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	SVE/128	06/09/2022	583970.8	10392.8	573578	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010322007855	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	ISCI/013/22-23	09/09/2022	207821.6	79033.6	128788	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010322007856	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	DR/N/22- 23/112	06/09/2022	112190.4	11319.4	100871	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322007857	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	RJ1122051040	20/08/2022	676706	12044	664662	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322007858	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	RJ1122051041	20/08/2022	2531383	45051	2486332	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007859	19/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	PH/KPC/51	05/09/2022	103840	1848	101992	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010322007860	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	SIC/000211	01/09/2022	275773.84	4897.84	270876	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010322007861	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	43	16/09/2022	110122	0	110122	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007862	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	PH/KPC/39	01/09/2022	96288	1714	94574	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322007863	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	NISDL2223-002879	02/09/2022	411602.88	7325.88	404277	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010322007864	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	308/22-23	26/08/2022	43329.6	650.6	42679	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010322007865	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	306/22-23	26/08/2022	30585.6	459.6	30126	CORE- STEPS
SBS	K.L.INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007866	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	KLI/31/2022-23	06/09/2022	826000	14000	812000	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322007867	19/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	RSI/22-23/1014A	03/09/2022	203107.5	4062.5	199045	CORE- STEPS
SBS	M K ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010322007868	20/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	MKE/2022-23/006	20/08/2022	158589.64	134.64	158455	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322007870	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	PJ/28	15/09/2022	41134.8	17186.8	23948	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322007871	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	PJ/29	16/09/2022	87933.6	0.6	87933	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007872	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	A03/IGA/292	03/08/2022	28933.6	515.6	28418	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007873	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	A03/IGA/288	02/08/2022	94034	1674	92360	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007874	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	A03/IGA/293	03/08/2022	32550	580	31970	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322007875	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	1569	19/08/2022	143724	2558	141166	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322007876	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	419/22-23	22/08/2022	28883	458	28425	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322007877	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	448/22-23	02/09/2022	31146	27	31119	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322007879	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	PH/131	16/09/2022	141458	120	141338	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007880	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	A03/IGA/294	03/08/2022	47017	837	46180	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007881	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	A03/IGA/300	05/08/2022	423153.9	7530.9	415623	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007882	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	A03/IGA/306	06/08/2022	339969.8	6050.8	333919	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322007883	20/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	3320220106215	12/09/2022	13503230.88	240311.88	13262919	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322007885	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	2145/22-23	28/07/2022	707260	12587	694673	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322007889	20/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	44	17/09/2022	32446	2335	30111	CORE- STEPS
SBS	SLIMLITES ELECTRICALS PVT. LTD.- DAMAN	PAYMENT THROUGH CIPS	01010322007890	20/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	G-002619	24/08/2022	975347	17358	957989	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322007891	20/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	387/22-23	14/08/2022	64592.63	5869.63	58723	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010322007892	20/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	SRW/2022-23/520	30/08/2022	36249.6	31.6	36218	CORE- STEPS
SBS	AB INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007893	20/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	AB/22-23/10	10/09/2022	1143375	20349	1123026	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010322007894	20/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	JKE/22-23/0151	03/09/2022	173153	147	173006	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322007897	20/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	2022-23/076	03/06/2022	212400	180	212220	CORE- STEPS
SBS	PRAPAL EXPORTS LLP-BENGALURU	PAYMENT THROUGH CIPS	01010322007898	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	PEL/22-23/126	18/07/2022	714000	13600	700400	CORE- STEPS
SBS	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	01010322007900	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	CDOM2223-42378	12/09/2022	958160	16240	941920	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322007901	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	417/22-23	22/08/2022	19116	17	19099	CORE- STEPS
SBS	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	01010322007902	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	CDOM2223-42377	12/09/2022	18684	317	18367	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322007903	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	418/22-23	22/08/2022	16057	335	15722	CORE- STEPS
SBS	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	01010322007904	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	CDOM2223-42379	12/09/2022	239540	4060	235480	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322007905	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	R01/23/101281	28/07/2022	394592	7023	387569	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322007906	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	2022-23/160	26/08/2022	98789.6	84.6	98705	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007907	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	135	10/09/2022	385713.68	6864.68	378849	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322007908	20/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	SI2410048493	14/08/2022	4996946	112247	4884699	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322007910	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	GST/094/22-23	25/08/2022	155264	2764	152500	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007911	20/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	137	10/09/2022	104813.5	1865.5	102948	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322007912	20/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	A03/IGA/291	03/08/2022	347203	6180	341023	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007913	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	122	31/08/2022	18325	1208	17117	CORE- STEPS
SBS	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	01010322007914	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	GST/140/22-23	27/07/2022	64569.6	1149.6	63420	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007915	20/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	121	31/08/2022	3665	242	3423	CORE- STEPS
SBS	PRAPAL EXPORTS LLP-BENGALURU	PAYMENT THROUGH CIPS	01010322007916	20/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	PEL/22-23-147	27/07/2022	611100	133860	477240	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322007918	20/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	266/22/BSL	01/09/2022	160397	11677	148720	CORE- STEPS
SBS	PRAPAL EXPORTS LLP-BENGALURU	PAYMENT THROUGH CIPS	01010322007919	20/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	PEL/21-22/171	06/08/2022	814800	15520	799280	CORE- STEPS
SBS	PRAPAL EXPORTS LLP-BENGALURU	PAYMENT THROUGH CIPS	01010322007920	20/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	PEL/22-23/172	06/08/2022	407400	9797	397603	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322007922	20/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	AR-KO/022/1824	08/09/2022	4602000	81900	4520100	CORE- STEPS
SBS	PRAPAL EXPORTS LLP-BENGALURU	PAYMENT THROUGH CIPS	01010322007923	20/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	PEL/22-23/175	08/08/2022	407400	9797	397603	CORE- STEPS
SBS	PRAPAL EXPORTS LLP-BENGALURU	PAYMENT THROUGH CIPS	01010322007924	20/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	PEL/22-23-178	10/08/2022	407400	9797	397603	CORE- STEPS
SBS	TFE COATING INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322007926	20/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	29	29/08/2022	1710346.76	28989.76	1681357	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322007927	20/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	046/22-23	08/09/2022	155712.8	2639.8	153073	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007928	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	DH/269	14/06/2022	18795.84	282.84	18513	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007929	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	DH/824	30/08/2022	3215.52	0.52	3215	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007930	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	DH/758	27/08/2022	19865	0	19865	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007940	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/282	27/06/2022	12751	11	12740	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007941	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/289	28/06/2022	12096	11	12085	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007942	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/290	29/06/2022	18200	16	18184	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007943	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/291	29/06/2022	14560	13	14547	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007944	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/309	02/07/2022	2150	2	2148	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007945	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/310	02/07/2022	1699	1	1698	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007946	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/316	05/07/2022	4760	4	4756	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007947	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/330	11/07/2022	1137.92	1.92	1136	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007948	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/331	11/07/2022	1422	1	1421	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007949	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/362	16/07/2022	45064	40	45024	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007950	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/363	16/07/2022	50534	45	50489	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007951	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/380	20/07/2022	16833.6	520.6	16313	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007952	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/381	20/07/2022	1747	2	1745	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007953	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/382	20/07/2022	2408	2	2406	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007954	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/383	20/07/2022	8565	8	8557	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007955	21/09/2022	01010322700300	22/09/2022	0101220441	23/09/2022	INS/384	20/07/2022	5121.93	5.93	5116	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322007956	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	594	19/05/2022	44604	794	43810	CORE- STEPS
SBS	LAXMI RUBBER PRODUCTS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01010322007957	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	SB000788	20/01/2022	20083.6	0.6	20083	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322007958	21/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	SI2410055030	02/09/2022	2371800	42210	2329590	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322007959	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	SI2410054545	31/08/2022	1491840.01	130979.01	1360861	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322007960	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	SI2410054544	31/08/2022	750400	65883	684517	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007961	21/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	LBSTMFG22231032	31/08/2022	1268028	22567	1245461	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322007962	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	4504	15/06/2022	37594.8	32.8	37562	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322007963	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	1310026047	15/09/2022	72437	1290	71147	CORE- STEPS
SBS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01010322007964	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	63/2022-23	17/08/2022	2832000	50400	2781600	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322007965	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	U1/389	25/08/2022	136795	116	136679	CORE- STEPS
SBS	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322007966	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	K22231636	10/08/2022	151335	129	151206	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322007967	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	RJ1122059281	08/09/2022	1969018.8	33673.8	1935345	CORE- STEPS
SBS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322007969	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	ACI/786/43/22- 23	03/09/2022	56640	4075	52565	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322007970	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	A03/IGA/320	09/08/2022	90417.5	1609.5	88808	CORE- STEPS
SBS	PIONEER GEARS AND EQUIPMENTS- HOWRAH	PAYMENT THROUGH CIPS	01010322007971	21/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	PGE/69/2022- 23	07/09/2022	377600	6720	370880	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322007972	21/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	201/22-23	31/08/2022	76257.5	65.5	76192	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322007973	21/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	101/CR/3/22- 23	27/08/2022	220893.64	3931.64	216962	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322007974	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	102/CR/3/22- 23	27/08/2022	98907.6	1841.6	97066	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322007975	21/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	RNSC/118/22- 23	10/09/2022	1115577.9	86788.9	1028789	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007976	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	G-3758	10/09/2022	5377	92	5285	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007977	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	G-3757	10/09/2022	9826	167	9659	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322007978	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	107/CR/3/22- 23	30/08/2022	65938	1174	64764	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010322007979	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	79A/EE	01/09/2022	107793	1827	105966	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007980	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	G-3715	06/09/2022	9826	167	9659	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007981	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	G-3816	14/09/2022	9826	167	9659	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007982	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	G-3780	12/09/2022	11847	201	11646	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007983	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	G-3292	30/08/2022	9810.65	166.65	9644	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322007984	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	F-3732	07/09/2022	12088.56	205.56	11883	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322007985	21/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	362211101019	22/08/2022	4022188.23	65989.23	3956199	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007986	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/385	20/07/2022	9374	8	9366	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007987	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/403	23/07/2022	1500.8	1.8	1499	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007989	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/404	23/07/2022	7644	7	7637	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007991	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/454	05/08/2022	33689.6	30.6	33659	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007992	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/455	05/08/2022	45064	40	45024	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007993	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/456	05/08/2022	40416	36	40380	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007994	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/458	06/08/2022	32967	29	32938	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	VIMLESH INDUSTRIES PVT.LTD.- SONEPAT	PAYMENT THROUGH CIPS	01010322007995	22/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	VSGST/0658/2 2-23	30/08/2022	921850.81	21014.81	900836	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010322007996	22/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022		03/09/2022	42002	2428	39574	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007997	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/459	06/08/2022	15169	14	15155	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322007998	22/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	GJ2022721397	24/08/2022	314635	5600	309035	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322007999	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/460	06/08/2022	11254.56	10.56	11244	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008000	22/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	238/22/KYN	23/08/2022	56458	48	56410	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322008001	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/477	09/08/2022	6361	6	6355	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322008002	22/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	22-23/V5186	06/09/2022	2589156	46079	2543077	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322008003	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/481	12/08/2022	19600	18	19582	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322008004	22/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	22-23/V5187	06/09/2022	312770.8	5566.8	307204	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322008005	22/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	90	29/08/2022	80596	69	80527	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322008006	22/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	91	30/08/2022	74396.64	63.64	74333	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008008	22/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	274/22/BSL	08/09/2022	2124179	37804	2086375	CORE- STEPS
SBS	SUPREME RUBBER INDUSTRIES- GURUGRAM	PAYMENT THROUGH CIPS	01010322008009	22/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	221383	12/07/2022	337750	6011	331739	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322008010	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/482	12/08/2022	4403.96	4.96	4399	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322008011	22/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	INVNO244	15/09/2022	362531	6452	356079	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322008012	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/487	16/08/2022	3281.6	19.6	3262	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322008013	22/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	FSK-22-440	31/08/2022	1631168	29030	1602138	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322008014	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/488	16/08/2022	2682	15	2667	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322008015	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/492	16/08/2022	16016	14	16002	CORE- STEPS
SBS	L D BHATTAR AND CO-KOLKATA	PAYMENT THROUGH CIPS	01010322008016	22/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	M/114	08/03/2022	156949	2661	154288	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322008017	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/494	16/08/2022	52746	45	52701	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010322008018	22/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	ELW/22- 23/0164	18/09/2022	3953000	70350	3882650	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322008019	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	INS/497	16/08/2022	35910	32	35878	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008021	22/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	282/22/BSL	14/09/2022	965358	17181	948177	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008022	22/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	284/22/KYN	15/09/2022	19116	341	18775	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008026	22/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	VL4/S932/40/2 223	08/09/2022	2225480	39606	2185874	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322008027	22/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	293/22-23	14/09/2022	562860	10017	552843	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322008030	22/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	BKP/22-23/69	20/09/2022	14112.8	12.8	14100	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322008033	22/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	41100627	31/08/2022	89514.8	1593.8	87921	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010322008035	22/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	34	02/09/2022	298256.8	15747.8	282509	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322008037	22/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	BKP/22-23/70	20/09/2022	16935	100	16835	CORE- STEPS
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322008043	22/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	146/22-23	01/09/2022	45430	0	45430	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322008048	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	FY22- 23/BY0045	30/08/2022	367389	7348	360041	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322008049	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	FY22- 23/BY0046	01/09/2022	243787.74	4875.74	238912	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322008050	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	FY22- 23/BY0047	01/09/2022	333921.98	6678.98	327243	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322008051	22/09/2022	01010322700305	23/09/2022	0101220442	26/09/2022	FY22- 23/BY0019	09/07/2022	393750	7875	385875	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- KOLKATA	TIRUPATI ENGINEERING WORKS- KOLKATA	01010322008052	22/09/2022	01010322700302	22/09/2022	825826	23/09/2022	803233	22/09/2022	556320	0	556320	BANK CHEQUE
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322008053	22/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	RDL/22-23/167	27/08/2022	2303399.22	43189.22	2260210	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322008054	22/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	RDDN/22- 23/162	20/08/2022	847996.8	15900.8	832096	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008055	22/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	SN/22-23/021	16/08/2022	91509	458	91051	CORE- STEPS
SBS	SARASWATI ENTERPRISES	PAYMENT THROUGH CIPS	01010322008056	22/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	SE/22-23/058	05/09/2022	485865	8647	477218	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322008058	22/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	12	27/08/2022	2819775	53710	2766065	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322008059	22/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	14	06/09/2022	4579314.6	87225.6	4492089	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322008060	22/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	15	07/09/2022	2977682.4	56718.4	2920964	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008062	23/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	SVE/114	23/08/2022	130356.2	111.2	130245	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008068	23/09/2022	01010322700310	28/09/2022	0101220451	28/09/2022	2223/MUMBAI/ 1588	03/09/2022	16352	260	16092	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010322008069	23/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	YUG/22-23/108	17/08/2022	427049.4	9374.4	417675	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008070	23/09/2022	01010322700310	28/09/2022	0101220451	28/09/2022	2223/MUMBAI/ 1374	03/09/2022	13440	12	13428	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008071	23/09/2022	01010322700310	28/09/2022	0101220451	28/09/2022	2223/MUMBAI/ 1542	29/08/2022	17097.7	15.7	17082	CORE- STEPS
SBS	BALAJI CABLE INDUSTRIES	PAYMENT THROUGH CIPS	01010322008072	23/09/2022	01010322700304	23/09/2022	0101220441	23/09/2022	97	10/08/2022	135936	1476	134460	CORE- STEPS
SBS	L D BHATTAR AND CO-KOLKATA	PAYMENT THROUGH CIPS	01010322008073	23/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	M/07	26/04/2022	138484.8	2347.8	136137	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322008075	23/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	INV-227	16/09/2022	257343.84	7153.84	250190	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT .LTD.- SONEPAT	PAYMENT THROUGH CIPS	01010322008076	23/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	VSGST/0714/2 2-23	16/09/2022	1470651.81	26172.81	1444479	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322008077	23/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	INV-226	15/09/2022	127847	4194	123653	CORE- STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010322008078	23/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	NED/M/22-23/0241	06/09/2022	3283878.92	53876.92	3230002	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010322008080	23/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	307/22-23	26/08/2022	15292.8	230.8	15062	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322008081	23/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	PMI/TI/148/22-23	20/09/2022	105492	90	105402	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010322008082	23/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	067/2022-2023	08/08/2022	415199.52	30420.52	384779	CORE- STEPS
SBS	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322008084	23/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	HS/22-23/37	01/09/2022	112731	0	112731	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	01010322008087	23/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	RU/024/22-23/637	09/09/2022	230100	5948	224152	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322008088	23/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	DH222012602533	10/09/2022	301523	256	301267	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322008089	23/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	FSC/57/22/23	05/09/2022	446596	7948	438648	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008090	23/09/2022	01010322700311	28/09/2022	0101220451	28/09/2022	U1GS22000259	21/07/2022	652287.99	76837.99	575450	CORE- STEPS
SBS	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010322008091	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	2022-23/277	13/07/2022	441084	7850	433234	CORE- STEPS
SBS	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010322008092	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	2022-23/341	01/08/2022	676328.8	15418.8	660910	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008093	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	U1GS21000302	04/10/2021	42952	37	42915	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322008094	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	135	28/08/2022	220707	188	220519	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322008095	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	GST-22-73	11/08/2022	326529.6	5811.6	320718	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322008097	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	222A/22-23	18/08/2022	63720	1080	62640	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322008099	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	223A/22-23	18/08/2022	6372	108	6264	CORE- STEPS
SBS	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008100	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	HRJ/22-23/14	20/07/2022	146963	125	146838	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008101	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	113/2022-2023	14/09/2022	184080	156	183924	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322008102	23/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	EPD/INV/220214	27/07/2022	671372.8	11948.8	659424	CORE- STEPS
SBS	UNITED INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322008103	23/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	098	12/08/2022	434889	9546	425343	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322008104	23/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	PIQ/062/22-23	19/09/2022	99750	10500	89250	CORE- STEPS
SBS	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322008105	23/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	CFS/568/22-23	29/08/2022	78057	67	77990	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322008106	23/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	1310026937	21/09/2022	35839	638	35201	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008107	23/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	2496	17/08/2022	27183.66	23.66	27160	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322008108	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	EPD/INV/220268	24/08/2022	71932.8	1280.8	70652	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322008109	23/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	PMIVBA009814	03/09/2022	4858414	232216	4626198	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322008110	23/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	2988	12/09/2022	228479.99	18917.99	209562	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008111	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	277/22/PN	13/09/2022	42318.58	4268.58	38050	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322008112	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	A03/IGA/308	06/08/2022	224235	3991	220244	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322008113	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	139/22-23	12/09/2022	67222	1197	66025	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322008114	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	107/2022-23	30/08/2022	6785	0	6785	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322008116	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	RSI/22- 23/1016	03/09/2022	443494.74	25257.74	418237	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322008117	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	332022010602 7	06/09/2022	56118	48	56070	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322008118	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	332022010611 0	09/09/2022	294584.64	5242.64	289342	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322008119	23/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	222338	20/08/2022	178911.6	12676.6	166235	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008120	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	M165/2022- 2023	25/08/2022	60652	1080	59572	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008121	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	M166/2022- 2023	25/08/2022	181956	3239	178717	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008122	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	M167/2022- 2023	25/08/2022	121304	2159	119145	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322008123	23/09/2022	01010322700317	03/10/2022	0101220467	04/10/2022	R01/23/101787	31/08/2022	58941	3112	55829	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010322008124	23/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	037	19/09/2022	31293.63	530.63	30763	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322008126	23/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	R01/23/101786	31/08/2022	64835	3424	61411	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322008127	23/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	49/2022-23	14/09/2022	160480	136	160344	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322008133	23/09/2022	01010322700318	03/10/2022	0101220467	04/10/2022	PMI/TI/152/22- 23	22/09/2022	160480	136	160344	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010322008134	23/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	37	24/08/2022	106200	2952	103248	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322008136	23/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	PH/KPC/49	05/09/2022	51920	924	50996	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008138	23/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	910/22-23	21/09/2022	78653.85	1333.85	77320	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010322008140	23/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	ISCI/014/22-23	16/09/2022	2230371	39694	2190677	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010322008141	23/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	MSS20221013 41	07/09/2022	208565	3712	204853	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008143	23/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	MEW/JC22- 23/0490	05/09/2022	99120	84	99036	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA- BANGALORE	PAYMENT THROUGH CIPS	01010322008144	23/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	209	27/08/2022	436512.68	7768.68	428744	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	01010322008145	23/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	DM222000033 6	21/07/2022	3041335.96	54125.96	2987210	CORE- STEPS
SBS	ADINATH INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	01010322008146	23/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	ADI/2022- 23/233	14/07/2022	540770	9624	531146	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322008148	26/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	GGAG/22- 23/1246	24/08/2022	868362	89265	779097	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	BANARAS ENGINEERING CO. PVT. LTD.- VARANASI	PAYMENT THROUGH CIPS	01010322008150	26/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	GST/166/22-23	29/08/2022	408940.8	7277.8	401663	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322008156	26/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	16	07/09/2022	1308375.6	26167.6	1282208	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322008158	26/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	140/22-23	12/09/2022	268888.96	4785.96	264103	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010322008159	26/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	U1-159-2022	22/08/2022	490644	8732	481912	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010322008160	26/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	U1-160-2022	22/08/2022	93456	1664	91792	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322008162	26/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	FTSMUM2223 S/178	01/09/2022	26550	399	26151	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010322008163	26/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	U1-161-2022	22/08/2022	747648	13306	734342	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322008164	26/09/2022	01010322700308	27/09/2022	0101220448	27/09/2022	22-0200141	17/09/2022	5680472.8	101093.8	5579379	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010322008165	26/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	MU/0509/22-23	28/08/2022	134378	8894	125484	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED- BAMANBORE	PAYMENT THROUGH CIPS	01010322008166	26/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	IN2407003024	28/08/2022	660800	11760	649040	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010322008167	26/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	PPS/GN/22- 23/493	17/09/2022	16520	14	16506	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322008168	26/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	178/22-23	10/08/2022	31860	27	31833	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322008169	26/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	P/G074/22-23	23/09/2022	236000	26620	209380	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322008170	26/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	P/G073/22-23	23/09/2022	236000	26620	209380	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322008171	26/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	PMDVBA0135 10	03/09/2022	324500	25245	299255	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322008172	26/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	PMDVBA0135 12	03/09/2022	64900	5049	59851	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322008173	26/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	PMDVBA0135 11	03/09/2022	142780	11108	131672	CORE- STEPS
SBS	ELECTRICAL MICANITE CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01010322008174	26/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	GST/073/22-23	12/08/2022	99120	4738	94382	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)- KOLKATA	PAYMENT THROUGH CIPS	01010322008175	26/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	RU/027/22- 23/621	23/09/2022	231280	23324	207956	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008178	26/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	291/22/BSL	15/09/2022	324830	5781	319049	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008179	26/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	292/22/BSL	15/09/2022	306238	5450	300788	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322008181	26/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	197/22-23	08/09/2022	740147.92	13172.92	726975	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008182	26/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	KEPL/22- 23/181	11/08/2022	761430	13551	747879	CORE- STEPS
SBS	ENGINEERS AND TRADERS-ALIGARH	PAYMENT THROUGH CIPS	01010322008183	26/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	017	22/07/2022	404249	6852	397397	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322008184	26/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	315403520	18/09/2022	2159400	38430	2120970	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322008185	26/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	315403521	18/09/2022	2159400	38430	2120970	CORE- STEPS
SBS	ADINATH INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	01010322008186	26/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	ADI/2022- 23/122	03/06/2022	126179.76	107.76	126072	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ADINATH INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	01010322008188	26/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	ADI/2022- 23/120	03/06/2022	135192.6	114.6	135078	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008189	26/09/2022	01010322700316	03/10/2022	0101220467	04/10/2022	091/2022-2023	27/08/2022	132160	2352	129808	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01010322008190	26/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	115	02/08/2022	202397.14	0.14	202397	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322008191	26/09/2022	01010322700307	26/09/2022	0101220442	26/09/2022	GST22-23/315	31/08/2022	159547.8	135.8	159412	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008199	26/09/2022	01010322700310	28/09/2022	0101220451	28/09/2022	2223/MUMBAI/ 1230	22/07/2022	19957	18	19939	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008200	26/09/2022	01010322700310	28/09/2022	0101220451	28/09/2022	2223/MUMBAI/ 1440	20/08/2022	19957	18	19939	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008201	26/09/2022	01010322700310	28/09/2022	0101220451	28/09/2022	2223/MUMBAI/ 1538	27/08/2022	19712	18	19694	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008202	26/09/2022	01010322700310	28/09/2022	0101220451	28/09/2022	2223/MUMBAI/ 1342	04/08/2022	4396	4	4392	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008203	26/09/2022	01010322700310	28/09/2022	0101220451	28/09/2022	2223/MUMBAI/ 1561	01/09/2022	7973	7	7966	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008204	26/09/2022	01010322700310	28/09/2022	0101220451	28/09/2022	2223/MUMBAI/ 1267	26/07/2022	3270	68	3202	CORE- STEPS
SBS	D C FASTNERS PVT LTD-JALANDHAR	PAYMENT THROUGH CIPS	01010322008214	26/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	292517	24/03/2021	44350	0	44350	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008216	27/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	DN0300000087	30/06/2022	869612.8	737.8	868875	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008217	27/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	DN0300000079	30/06/2022	869612.8	737.8	868875	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008218	27/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	DN0300000181	30/06/2022	933715	792	932923	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008219	27/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	OS031010796 2	28/08/2022	6723467.72	5698.72	6717769	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008220	27/09/2022	01010322700315	30/09/2022	0101220461	30/09/2022	OS031010793 3	27/08/2022	7071142.92	5992.92	7065150	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008221	27/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	OS031010820 6	31/08/2022	6740498.66	5712.66	6734786	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008222	27/09/2022	01010322700314	30/09/2022	0101220461	30/09/2022	OS031010762 3	24/08/2022	7072135	5994	7066141	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01010322008223	27/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	ULOP/G/132/2- 23	19/09/2022	2691701	44161	2647540	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01010322008224	27/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	ULOP/G/133/2- 23	19/09/2022	747694.85	12267.85	735427	CORE- STEPS
SBS	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322008230	27/09/2022	01010322700313	30/09/2022	0101220461	30/09/2022	33/22	06/06/2022	154555.5	4945.5	149610	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322008231	27/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	315403522	18/09/2022	2159400	38430	2120970	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322008233	27/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	315403524	18/09/2022	2159400	38430	2120970	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010322008234	27/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	084	03/08/2022	1000640	32818	967822	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010322008235	27/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	080	25/07/2022	281430	9230	272200	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010322008237	27/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	089	13/08/2022	698560	22910	675650	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010322008238	27/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	086	04/08/2022	1082768	35512	1047256	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010322008239	27/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	085	03/08/2022	523920	17183	506737	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED- RAJKOT	PAYMENT THROUGH CIPS	01010322008240	27/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	9911100607	31/07/2022	922760	16422	906338	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008242	27/09/2022	01010322700320	04/10/2022	0101220467	04/10/2022	267/22/BSL	06/09/2022	48804.8	868.8	47936	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008243	27/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	275/22/AQ	08/09/2022	148198.56	2637.56	145561	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008246	27/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	276/22/AQ	08/09/2022	80936	1441	79495	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322008249	27/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	1310018152	28/07/2022	90167	1605	88562	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322008258	27/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	EEIC/038/22- 23	26/09/2022	122640.12	5869.12	116771	CORE- STEPS
SBS	SATURNALIA-DELHI	PAYMENT THROUGH CIPS	01010322008263	28/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	16	22/08/2022	144391.88	722.88	143669	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010322008264	28/09/2022	01010322700312	29/09/2022	0101220458	29/09/2022	YUG/22-23/11	20/08/2022	499915.98	8473.98	491442	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322008266	28/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	A03/IGA/307	06/08/2022	16697	298	16399	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322008269	28/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	A03/IGA/343	18/08/2022	58410	1040	57370	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322008270	28/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	A03/IGA/347	20/08/2022	50622	3685	46937	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	01010322008273	28/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	039/2022-2023	27/05/2022	17700	2085	15615	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322008274	28/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	A353	14/09/2022	1510400	26880	1483520	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008275	28/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	112/2022-2023	20/09/2022	973370	17323	956047	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322008276	28/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	MS/90/22-23	13/09/2022	1269975	22602	1247373	CORE- STEPS
SBS	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322008278	28/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	SP/025/22- 23/430	15/09/2022	42952	37	42915	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01010322008279	28/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	48/22-23	05/09/2022	133952	3736	130216	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01010322008304	28/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	ISCI/012/22-23	09/09/2022	1523953	27122	1496831	CORE- STEPS
SBS	RASHMI ENGINEERING	PAYMENT THROUGH CIPS	01010322008309	29/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	292557	05/09/2022	142065	0	142065	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010322008327	29/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	T/22-23/95	21/09/2022	218595	18100	200495	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010322008328	29/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	T/22-23/96	21/09/2022	420375	34806	385569	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION- KAPURTHALA	PAYMENT THROUGH CIPS	01010322008329	29/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	T/22-23/97	21/09/2022	504450	41768	462682	CORE- STEPS
SBS	ACME ENGINEERING WORKS- KHARAGPUR	PAYMENT THROUGH CIPS	01010322008330	29/09/2022	01010322700323	07/10/2022	0101220475	10/10/2022	37	21/09/2022	1733939	30859	1703080	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322008331	29/09/2022	01010322700321	06/10/2022	0101220473	07/10/2022	G-3838	15/09/2022	2140.5	36.5	2104	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010322008406	30/09/2022	01010322700319	04/10/2022	0101220473	07/10/2022	02612/22-23	21/07/2022	1543500	29400	1514100	CORE- STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000351	02/09/2022	01010422700087	02/09/2022	0101220388	02/09/2022	807448	01/09/2022	574352	0	574352	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01010422000352	02/09/2022	01010422700087	02/09/2022	0101220388	02/09/2022	807449	01/09/2022	574352	0	574352	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000353	02/09/2022	01010422700088	02/09/2022	0101220388	02/09/2022	807446	30/08/2022	1309925	0	1309925	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000354	02/09/2022	01010422700087	02/09/2022	0101220388	02/09/2022	807447	30/08/2022	975431	0	975431	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000356	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T21/03211	31/05/2021	47544	0	47544	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000357	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T21/09183	31/08/2021	36843	0	36843	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000358	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T21/10768	24/09/2021	29017	0	29017	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000359	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T21/18681	31/01/2022	36069	0	36069	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000360	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T21/19560	14/02/2022	38023	0	38023	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000361	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T21/20068	18/02/2022	39238	0	39238	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000362	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T21/22978	23/03/2022	35182	0	35182	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000363	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T21/22980	23/03/2022	27694	0	27694	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000364	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T22/00633	21/04/2022	38221	0	38221	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000365	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T22/01345	30/04/2022	29975	0	29975	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000366	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R2705T22/03251	27/05/2022	25024	0	25024	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000367	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R0708T21/24080	31/01/2022	29534	0	29534	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000368	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R0708T21/30469	31/03/2022	34115	0	34115	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000369	05/09/2022	01010422700098	13/09/2022	0101220408	13/09/2022	R0708T22/09268	30/06/2022	26155	0	26155	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010422000370	05/09/2022	01010422700092	07/09/2022	0101220396	07/09/2022	015/july/2022	04/07/2022	219520	196	219324	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000371	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000057	25/05/2022	1532526	1207	1531319	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000372	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000059	26/05/2022	2697241	2125	2695116	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000373	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000061	27/05/2022	2228801	1756	2227045	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000374	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000063	28/05/2022	1247927	983	1246944	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000375	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000065	29/05/2022	3298434	2598	3295836	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010422000376	05/09/2022	01010422700092	07/09/2022	0101220396	07/09/2022	V627	13/08/2022	133500	0	133500	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000377	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000067	30/05/2022	3111755	2451	3109304	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000378	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000069	31/05/2022	2531591	1994	2529597	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000379	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000071	01/06/2022	2497365	1965	2495400	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000380	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000073	02/06/2022	1949793	1534	1948259	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000381	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000075	03/06/2022	2002784	1576	2001208	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000382	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000077	04/06/2022	2851379	2244	2849135	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000383	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000079	05/06/2022	1736965	1367	1735598	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000384	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000081	06/06/2022	3391911	2669	3389242	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000385	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000083	07/06/2022	2321717	1827	2319890	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000386	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000085	08/06/2022	1064141	837	1063304	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000387	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000087	09/06/2022	1810337	1424	1808913	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000388	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000089	10/06/2022	1866786	1469	1865317	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000389	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000091	11/06/2022	1606896	1264	1605632	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000390	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000093	12/06/2022	1923730	1514	1922216	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000391	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000095	13/06/2022	1946087	1531	1944556	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000392	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000097	14/06/2022	2170773	1708	2169065	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000394	05/09/2022	01010422700089	06/09/2022	0101220393	06/09/2022	22000099	15/06/2022	2314429	1821	2312608	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000395	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000101	16/06/2022	2538751	2003	2536748	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000396	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000103	17/06/2022	2758719	2177	2756542	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000397	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000105	18/06/2022	1691533	1335	1690198	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000398	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000107	19/06/2022	2371217	1871	2369346	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000399	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000110	20/06/2022	2014704	1590	2013114	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000400	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000111	21/06/2022	1732482	1367	1731115	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000401	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000113	22/06/2022	2037808	1608	2036200	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000402	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000115	23/06/2022	2653300	2093	2651207	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000403	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000117	24/06/2022	1735664	1369	1734295	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000404	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000119	25/06/2022	1797781	1418	1796363	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000405	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000121	26/06/2022	1847170	1457	1845713	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000406	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000126	27/06/2022	1576292	1244	1575048	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000407	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000127	28/06/2022	2286135	1804	2284331	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000408	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000128	29/06/2022	1644772	1298	1643474	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000409	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000129	30/06/2022	1862802	1470	1861332	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000410	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000131	01/07/2022	1849494	1460	1848034	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000411	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000133	02/07/2022	1266670	1000	1265670	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000412	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000135	03/07/2022	1691484	1336	1690148	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000413	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000137	04/07/2022	1791787	1415	1790372	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000414	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000139	05/07/2022	1847047	1459	1845588	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000415	05/09/2022	01010422700090	06/09/2022	0101220396	07/09/2022	22000141	06/07/2022	1237457	977	1236480	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000416	05/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000142	07/07/2022	2080896	1643	2079253	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000417	05/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000147	08/07/2022	2787624	2201	2785423	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000418	05/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000148	09/07/2022	1949221	1539	1947682	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000419	05/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000149	10/07/2022	1291998	1020	1290978	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000420	05/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000151	11/07/2022	2856124	2255	2853869	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000421	05/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000153	12/07/2022	2226530	1758	2224772	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000422	05/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000155	13/07/2022	1666588	1316	1665272	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000423	05/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000157	14/07/2022	3113861	2459	3111402	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000425	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000161	16/07/2022	2236874	1804	2235070	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000427	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000165	18/07/2022	1955376	1577	1953799	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000428	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000167	19/07/2022	1698595	1370	1697225	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000429	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000169	20/07/2022	1330649	1073	1329576	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000430	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000171	21/07/2022	1719727	1387	1718340	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000431	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000173	22/07/2022	1470246	1186	1469060	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000432	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000175	23/07/2022	1453725	1173	1452552	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000433	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000177	24/07/2022	1848181	1490	1846691	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000434	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000179	25/07/2022	2045281	1649	2043632	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000435	06/09/2022	01010422700091	06/09/2022	0101220399	08/09/2022	22000181	26/07/2022	2083318	1680	2081638	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000436	06/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000183	27/07/2022	897132	723	896409	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000437	06/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000223	16/08/2022	1845761	1489	1844272	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000438	06/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000185	28/07/2022	1281598	1034	1280564	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000439	06/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000187	29/07/2022	2451007	1977	2449030	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000440	06/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000189	30/07/2022	1028276	829	1027447	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000441	06/09/2022	01010422700094	08/09/2022	0101220399	08/09/2022	22000191	31/07/2022	1463714	1180	1462534	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01010422000442	06/09/2022	01010422700097	13/09/2022	0101220414	14/09/2022	SA000171	12/07/2022	15499.3	0.3	15499	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01010422000443	06/09/2022	01010422700097	13/09/2022	0101220414	14/09/2022	SA000247	30/07/2022	9000	0	9000	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01010422000444	06/09/2022	01010422700097	13/09/2022	0101220414	14/09/2022	SA000174	12/07/2022	7500	0	7500	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01010422000445	06/09/2022	01010422700097	13/09/2022	0101220414	14/09/2022	SA000172	18/07/2022	24999.98	0.98	24999	CORE- STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01010422000446	06/09/2022	01010422700097	13/09/2022	0101220414	14/09/2022	SA000173	12/07/2022	47999.94	0.94	47999	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000450	08/09/2022	01010422700095	08/09/2022	0101220399	08/09/2022	108/15554	20/08/2022	171759	3436	168323	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000451	08/09/2022	01010422700095	08/09/2022	0101220399	08/09/2022	114/15554	20/08/2022	122556	0	122556	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422000457	08/09/2022	01010422700096	12/09/2022	0101220414	14/09/2022	AE/22-23/020	18/07/2022	258000	230	257770	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422000458	08/09/2022	01010422700096	12/09/2022	0101220414	14/09/2022	SN/22-23/020	18/07/2022	200000	0	200000	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000465	09/09/2022	01010422700103	15/09/2022	0101220416	15/09/2022	MUM/4873/22-23	20/07/2022	278667.99	13269.99	265398	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000466	09/09/2022	01010422700103	15/09/2022	0101220416	15/09/2022	MUM/48742/22-23	20/07/2022	562683	26795	535888	CORE- STEPS
SBN S	SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01010422000467	13/09/2022	01010422700102	15/09/2022	0101220416	15/09/2022	2598	20/07/2022	6250	0	6250	CORE- STEPS
SBN S	SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01010422000468	13/09/2022	01010422700102	15/09/2022	0101220416	15/09/2022	2599	20/07/2022	9599.98	0.98	9599	CORE- STEPS
SBN S	SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01010422000469	13/09/2022	01010422700102	15/09/2022	0101220416	15/09/2022	2597	20/07/2022	5999.99	0.99	5999	CORE- STEPS
SBN S	SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01010422000470	13/09/2022	01010422700102	15/09/2022	0101220416	15/09/2022	2593	19/07/2022	7000	35	6965	CORE- STEPS
SBN S	SANGAM ENTERPRISES	PAYMENT THROUGH CIPS	01010422000471	13/09/2022	01010422700102	15/09/2022	0101220416	15/09/2022	2600	20/07/2022	9250	0	9250	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000472	14/09/2022	01010422700099	14/09/2022	952961	14/09/2022	807451	14/09/2022	22277164	0	22277164	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000473	14/09/2022	01010422700100	14/09/2022	952962	14/09/2022	807452	14/09/2022	21225662	0	21225662	BANK CHEQUE
SBN S	CHAMUNDA XEROX AND STATIONERY	PAYMENT THROUGH CIPS	01010422000474	14/09/2022	01010422700107	21/09/2022	0101220434	22/09/2022	S0000778	18/07/2022	3250	0	3250	CORE- STEPS
SBN S	CHAMUNDA XEROX AND STATIONERY	PAYMENT THROUGH CIPS	01010422000475	14/09/2022	01010422700107	21/09/2022	0101220434	22/09/2022	S0000779	18/07/2022	3250	0	3250	CORE- STEPS
SBN S	CHAMUNDA XEROX AND STATIONERY	PAYMENT THROUGH CIPS	01010422000476	14/09/2022	01010422700107	21/09/2022	0101220434	22/09/2022	S0000780	18/07/2022	4499.98	0.98	4499	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	CHAMUNDA XEROX AND STATIONERY	PAYMENT THROUGH CIPS	01010422000477	14/09/2022	01010422700107	21/09/2022	0101220434	22/09/2022	S0000776	18/07/2022	2000	0	2000	CORE- STEPS
SBN S	CHAMUNDA XEROX AND STATIONERY	PAYMENT THROUGH CIPS	01010422000484	14/09/2022	01010422700107	21/09/2022	0101220434	22/09/2022	S0000777	18/07/2022	2000	0	2000	CORE- STEPS
SBN S	CHAMUNDA XEROX AND STATIONERY	PAYMENT THROUGH CIPS	01010422000486	14/09/2022	01010422700107	21/09/2022	0101220434	22/09/2022	S0000781	18/07/2022	4799.9	0.9	4799	CORE- STEPS
SBN S	CHAMUNDA XEROX AND STATIONERY	PAYMENT THROUGH CIPS	01010422000490	14/09/2022	01010422700107	21/09/2022	0101220434	22/09/2022	S0000775	18/07/2022	3500	0	3500	CORE- STEPS
SBN S	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010422000491	14/09/2022	01010422700107	21/09/2022	0101220434	22/09/2022	1204/22-23	10/08/2022	6369	0	6369	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000492	14/09/2022	01010422700101	14/09/2022	0101220414	14/09/2022	807453	14/09/2022	1294476	0	1294476	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000493	14/09/2022	01010422700101	14/09/2022	0101220414	14/09/2022	807454	14/09/2022	1231760	0	1231760	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000495	16/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	G-1819	31/07/2022	296206	5554	290652	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000497	16/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	G-1821	31/07/2022	30744	576	30168	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000498	16/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	R-811	31/07/2022	2688	50	2638	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000499	16/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	G-1818	31/07/2022	884.8	1.8	883	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000501	16/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	G-1820	31/07/2022	1534	29	1505	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000502	16/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	R-810	31/07/2022	6104	114	5990	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000503	16/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	R-808	31/07/2022	101808	1909	99899	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000506	19/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	g-01819	31/07/2022	52547	986	51561	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000507	19/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	g-1817	31/07/2022	157176	2947	154229	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000510	19/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	R-809	31/07/2022	7000	6	6994	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000511	19/09/2022	01010422700105	20/09/2022	0101220428	20/09/2022	G-01817	31/07/2022	13440	252	13188	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010422000512	20/09/2022	01010422700104	20/09/2022	952963	20/09/2022	807456	19/09/2022	29032737	0	29032737	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000513	20/09/2022	01010422700106	20/09/2022	0101220428	20/09/2022	807457	19/09/2022	1696790	0	1696790	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422000516	20/09/2022	01010422700108	22/09/2022	0101220434	22/09/2022	MBI22BL001955	27/07/2022	583214.99	27772.99	555442	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000517	20/09/2022	01010422700108	22/09/2022	0101220434	22/09/2022	MUM/48787/22-23	20/08/2022	214740.68	10226.68	204514	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000518	20/09/2022	01010422700108	22/09/2022	0101220434	22/09/2022	MUM/48786/22-23	01/09/2022	882994.32	42048.32	840946	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422000519	20/09/2022	01010422700111	26/09/2022	0101220442	26/09/2022	800NOSWHEELS/RBL	02/09/2022	843635.52	40173.52	803462	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422000520	20/09/2022	01010422700108	22/09/2022	0101220434	22/09/2022	1020	09/09/2022	514160.69	24484.69	489676	CORE- STEPS
SBN S	SGENTERPRISES	PAYMENT THROUGH CIPS	01010422000521	21/09/2022	01010422700119	29/09/2022	0101220458	29/09/2022	SG/22-23/13	14/07/2022	7000	0	7000	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000522	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233246B006175	07/06/2022	1942600	1475	1941125	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000523	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233246B006605	11/06/2022	1942600	1475	1941125	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000529	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233235B018923	11/07/2022	1942600	1406	1941194	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000530	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233235B019183	14/07/2022	1942600	1406	1941194	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000531	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233235B019188	14/07/2022	1942600	1406	1941194	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000533	22/09/2022	01010422700116	27/09/2022	0101220448	27/09/2022	20233235B019847	19/07/2022	1882400	1449	1880951	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000534	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233235B019850	19/07/2022	1882400	1449	1880951	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000535	22/09/2022	01010422700124	30/09/2022	0101220461	30/09/2022	22000193	01/08/2022	1560450	780854	779596	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000536	22/09/2022	01010422700124	30/09/2022	0101220461	30/09/2022	22000195	02/08/2022	2148370	1075050	1073320	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000537	22/09/2022	01010422700124	30/09/2022	0101220461	30/09/2022	22000197	03/08/2022	2437241	1219603	1217638	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000538	22/09/2022	01010422700124	30/09/2022	0101220461	30/09/2022	22000199	04/08/2022	1554533	777892	776641	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000539	22/09/2022	01010422700124	30/09/2022	0101220461	30/09/2022	22000207	05/08/2022	1630863	816088	814775	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000540	22/09/2022	01010422700124	30/09/2022	0101220461	30/09/2022	22000200	06/08/2022	1870741	936124	934617	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000541	22/09/2022	01010422700126	03/10/2022	0101220467	04/10/2022	22000203	07/08/2022	1097025	548954	548071	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000542	22/09/2022	01010422700126	03/10/2022	0101220467	04/10/2022	22000205	08/08/2022	1584947	793112	791835	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000543	22/09/2022	01010422700126	03/10/2022	0101220467	04/10/2022	22000209	09/08/2022	1615952	808627	807325	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000544	22/09/2022	01010422700126	03/10/2022	0101220467	04/10/2022	22000211	10/08/2022	1743997	872702	871295	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000545	22/09/2022	01010422700126	03/10/2022	0101220467	04/10/2022	22000213	11/08/2022	1673348	837349	835999	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000546	22/09/2022	01010422700126	03/10/2022	0101220467	04/10/2022	22000215	12/08/2022	2520672	1261353	1259319	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000547	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233246B009484	13/07/2022	1942600	1406	1941194	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000548	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233246B009668	16/07/2022	1694160	1304	1692856	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000549	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233246B009775	18/07/2022	1882400	1449	1880951	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000550	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233246B009924	20/07/2022	1694160	1304	1692856	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000551	22/09/2022	01010422700110	23/09/2022	0101220442	26/09/2022	20233246B010070	22/07/2022	1882400	1449	1880951	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000583	25/09/2022	01010422700116	27/09/2022	0101220448	27/09/2022	20233235B025490	25/08/2022	1882600	1495	1881105	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000584	25/09/2022	01010422700116	27/09/2022	0101220448	27/09/2022	20233235B025527	25/08/2022	1882600	1496	1881104	CORE-STEP S
SBN S	BRAHMA TECHNOLOGIES INDIAMUMBAI	PAYMENT THROUGH CIPS	01010422000585	26/09/2022	01010422700117	27/09/2022	0101220451	28/09/2022	IT-11	28/07/2022	99297	0	99297	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000586	26/09/2022	01010422700112	26/09/2022	0101220442	26/09/2022	MUM/48788/2223	20/08/2022	1419905.15	67615.15	1352290	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422000587	26/09/2022	01010422700111	26/09/2022	0101220442	26/09/2022	1021	09/09/2022	182563.2	8694.2	173869	CORE- STEPS
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	01010422000588	26/09/2022	01010422700111	26/09/2022	0101220442	26/09/2022	807460	23/09/2022	177020	0	177020	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010422000597	26/09/2022	01010422700114	27/09/2022	0101220447	27/09/2022	JSXX2200168	27/06/2022	134147976.68	113685.68	134034291	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010422000598	27/09/2022	01010422700113	27/09/2022	0101220448	27/09/2022	526-0027	26/08/2022	530370.44	25256.44	505114	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010422000599	27/09/2022	01010422700113	27/09/2022	0101220448	27/09/2022	526-0022	26/08/2022	112221	5344	106877	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000601	27/09/2022	01010422700115	27/09/2022	952964	27/09/2022	807461	27/09/2022	92414	0	92414	BANK CHEQUE
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000613	28/09/2022	01010422700126	03/10/2022	0101220467	04/10/2022	20223246B026530	28/03/2022	1129440	847	1128593	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000614	28/09/2022	01010422700126	03/10/2022	0101220467	04/10/2022	20223246B025391	15/03/2022	1129440	847	1128593	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000619	28/09/2022	01010422700126	03/10/2022	0101220467	04/10/2022	20223246B025845	22/03/2022	1882400	1413	1880987	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010422000622	28/09/2022	01010422700119	29/09/2022	0101220458	29/09/2022	V629	24/08/2022	35900	0	35900	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000623	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	G-2308	31/08/2022	255411.52	4789.52	250622	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000624	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	G-02308	31/08/2022	21840	410	21430	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000625	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	R-1066	31/08/2022	106848	2003	104845	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000626	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	G-2310	31/08/2022	508715	9539	499176	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000627	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	G-02310	31/08/2022	130693.92	2450.92	128243	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000628	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	G-2312	31/08/2022	30744	576	30168	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000629	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	R-1068	31/08/2022	2660	50	2610	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000630	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	G-2309	31/08/2022	442	1	441	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000631	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	R-1067	31/08/2022	6972	6	6966	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000632	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	G-2311	31/08/2022	1534	29	1505	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000633	28/09/2022	01010422700122	29/09/2022	0101220467	04/10/2022	R-1069	31/08/2022	6104	114	5990	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010422000634	29/09/2022	01010422700120	29/09/2022	0101220458	29/09/2022	2/22	13/09/2022	39584	0	39584	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000635	29/09/2022	01010422700121	29/09/2022	952965	29/09/2022	807462	29/08/2022	649763	0	649763	BANK CHEQUE
SBN S	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422000636	30/09/2022	01010422700123	30/09/2022	0101220462	30/09/2022	SP/46	09/09/2022	16422	0	16422	CORE- STEPS
SBN S	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422000637	30/09/2022	01010422700123	30/09/2022	0101220462	30/09/2022	SP/47	09/09/2022	53392.5	0.5	53392	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010422000638	30/09/2022	01010422700123	30/09/2022	0101220462	30/09/2022	25	18/08/2022	19178	0	19178	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	QUICK OFFSET-EAST DELHI	PAYMENT THROUGH CIPS	01010422000639	30/09/2022	01010422700123	30/09/2022	0101220462	30/09/2022	GST-63/2022-23	22/08/2022	171740.8	0.8	171740	CORE-STEP S
STS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010522000112	02/09/2022	01010522700027	02/09/2022	0101220388	02/09/2022	0822015	22/06/2022	83769	0	83769	CORE-STEP S
STS	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01010522000113	02/09/2022	01010522700027	02/09/2022	0101220388	02/09/2022	178354	17/08/2022	475880	0	475880	CORE-STEP S
STS	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010522000114	02/09/2022	01010522700027	02/09/2022	0101220388	02/09/2022	178355	17/08/2022	163210	0	163210	CORE-STEP S
STS	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010522000115	02/09/2022	01010522700027	02/09/2022	0101220388	02/09/2022	178356	17/08/2022	5000000	0	5000000	CORE-STEP S
STS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010522000116	02/09/2022	01010522700027	02/09/2022	0101220388	02/09/2022	181700	01/09/2022	62130	0	62130	CORE-STEP S
STS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010522000117	02/09/2022	01010522700027	02/09/2022	0101220388	02/09/2022	181701	01/09/2022	62130	0	62130	CORE-STEP S
STS	KANISHKA KARTIKEYA TRADING COMPANY	PAYMENT THROUGH CIPS	01010522000119	16/09/2022	01010522700028	22/09/2022	0101220434	22/09/2022	201090	14/09/2022	648169	0	648169	CORE-STEP S
STS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010522000132	22/09/2022	01010522700029	29/09/2022	0101220458	29/09/2022	182793	06/09/2022	109800	0	109800	CORE-STEP S
STS	G.C. DEY GEMS AND JEWELLERS-KOLKATA	PAYMENT THROUGH CIPS	01010522000133	22/09/2022	01010522700029	29/09/2022	0101220458	29/09/2022	182795	06/09/2022	153700	0	153700	CORE-STEP S
STS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010522000135	22/09/2022	01010522700029	29/09/2022	0101220458	29/09/2022	185379	16/09/2022	135050	0	135050	CORE-STEP S
STS	M.K.PRECISION METAL PARTS PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000136	22/09/2022	01010522700029	29/09/2022	0101220458	29/09/2022	186273	20/09/2022	539180	0	539180	CORE-STEP S
STS	VEDA STEEL	PAYMENT THROUGH CIPS	01010522000137	30/09/2022	01010522700030	30/09/2022	0101220467	04/10/2022	201093	23/09/2022	2465100	0	2465100	CORE-STEP S
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000011	13/09/2022	01011122700011	13/09/2022	0101220409	14/09/2022	213899	13/09/2022	400000000	0	400000000	CORE-STEP S
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000012	26/09/2022	01011122700012	26/09/2022	0101220446	27/09/2022	213900	26/09/2022	452940161	0	452940161	CORE-STEP S
TAC	D2R FILMS LLP	PAYMENT THROUGH CIPS	01011222001567	01/09/2022	01011222700254	02/09/2022	0101220390	05/09/2022	758353	30/08/2022	750000	0	750000	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001568	02/09/2022	01011222700258	08/09/2022	0101220404	12/09/2022	358463	30/08/2022	41160	0	41160	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001569	02/09/2022	01011222700258	08/09/2022	0101220404	12/09/2022	358464	30/08/2022	25015	0	25015	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001570	02/09/2022	01011222700258	08/09/2022	0101220404	12/09/2022	358465	31/08/2022	40630	0	40630	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001571	02/09/2022	01011222700258	08/09/2022	0101220404	12/09/2022	358466	31/08/2022	41925	0	41925	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001572	02/09/2022	01011222700258	08/09/2022	0101220404	12/09/2022	358467	31/08/2022	41070	0	41070	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001573	02/09/2022	01011222700259	08/09/2022	0101220404	12/09/2022	358468	31/08/2022	41040	0	41040	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001574	02/09/2022	01011222700259	08/09/2022	0101220404	12/09/2022	358469	31/08/2022	41530	0	41530	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001575	02/09/2022	01011222700259	08/09/2022	0101220404	12/09/2022	358470	01/09/2022	41485	0	41485	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001576	02/09/2022	01011222700259	08/09/2022	0101220404	12/09/2022	358471	01/09/2022	36915	0	36915	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001577	02/09/2022	01011222700259	08/09/2022	0101220404	12/09/2022	358472	01/09/2022	40160	0	40160	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001578	05/09/2022	01011222700260	08/09/2022	0101220404	12/09/2022	358473	02/09/2022	40625	0	40625	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001579	05/09/2022	01011222700260	08/09/2022	0101220404	12/09/2022	358474	02/09/2022	33120	0	33120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001580	05/09/2022	01011222700260	08/09/2022	0101220404	12/09/2022	358475	02/09/2022	42735	0	42735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001581	05/09/2022	01011222700260	08/09/2022	0101220404	12/09/2022	358476	03/09/2022	41945	0	41945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001582	05/09/2022	01011222700260	08/09/2022	0101220404	12/09/2022	358477	03/09/2022	41415	0	41415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001583	05/09/2022	01011222700260	08/09/2022	0101220404	12/09/2022	358478	03/09/2022	42440	0	42440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001584	05/09/2022	01011222700260	08/09/2022	0101220404	12/09/2022	358479	03/09/2022	40790	0	40790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001585	05/09/2022	01011222700261	08/09/2022	0101220409	14/09/2022	358480	04/09/2022	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001586	05/09/2022	01011222700261	08/09/2022	0101220409	14/09/2022	358481	04/09/2022	42070	0	42070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001587	05/09/2022	01011222700261	08/09/2022	0101220409	14/09/2022	358482	04/09/2022	47550	0	47550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001588	05/09/2022	01011222700261	08/09/2022	0101220409	14/09/2022	358483	04/09/2022	39605	0	39605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001589	05/09/2022	01011222700261	08/09/2022	0101220409	14/09/2022	358484	04/09/2022	53825	0	53825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001590	05/09/2022	01011222700261	08/09/2022	0101220409	14/09/2022	358485	04/09/2022	39270	0	39270	CORE- STEPS
TAC	SITARAM KADU MISAL	PAYMENT THROUGH CIPS	01011222001591	06/09/2022	01011222700255	06/09/2022	0101220395	07/09/2022	335993	02/09/2022	540	0	540	CORE- STEPS
TAC	SUNDARAM N	PAYMENT THROUGH CIPS	01011222001592	06/09/2022	01011222700255	06/09/2022	0101220395	07/09/2022	335994	02/09/2022	1500	0	1500	CORE- STEPS
TAC	ANILKUMAR KANAYALAL MEHTA	PAYMENT THROUGH CIPS	01011222001593	06/09/2022	01011222700255	06/09/2022	0101220395	07/09/2022	335995	02/09/2022	510	0	510	CORE- STEPS
TAC	SURESH ASHOK CHOUDHARY	PAYMENT THROUGH CIPS	01011222001594	06/09/2022	01011222700255	06/09/2022	0101220395	07/09/2022	335996	02/09/2022	1010	0	1010	CORE- STEPS
TAC	LALIT KUMAR JAIN	PAYMENT THROUGH CIPS	01011222001595	06/09/2022	01011222700255	06/09/2022	0101220395	07/09/2022	335997	02/09/2022	2685	0	2685	CORE- STEPS
TAC	ELEMENTS PRODUCTION SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01011222001596	07/09/2022	01011222700257	08/09/2022	0101220398	08/09/2022	758354	07/09/2022	500000	0	500000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001597	08/09/2022	01011222700279	15/09/2022	0101220420	16/09/2022	358486	05/09/2022	43905	0	43905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001598	08/09/2022	01011222700279	15/09/2022	0101220420	16/09/2022	358487	05/09/2022	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001599	08/09/2022	01011222700279	15/09/2022	0101220420	16/09/2022	358488	05/09/2022	37805	0	37805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001600	08/09/2022	01011222700279	15/09/2022	0101220420	16/09/2022	358489	06/09/2022	40195	0	40195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001601	08/09/2022	01011222700279	15/09/2022	0101220420	16/09/2022	358490	06/09/2022	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001602	08/09/2022	01011222700280	15/09/2022	0101220420	16/09/2022	358491	06/09/2022	42785	0	42785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001603	08/09/2022	01011222700280	15/09/2022	0101220420	16/09/2022	358492	06/09/2022	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001604	08/09/2022	01011222700280	15/09/2022	0101220420	16/09/2022	358493	07/09/2022	40040	0	40040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001605	08/09/2022	01011222700280	15/09/2022	0101220420	16/09/2022	358494	07/09/2022	40630	0	40630	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001606	08/09/2022	01011222700280	15/09/2022	0101220420	16/09/2022	358495	07/09/2022	30045	0	30045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001607	08/09/2022	01011222700280	15/09/2022	0101220420	16/09/2022	358496	07/09/2022	40565	0	40565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001608	08/09/2022	01011222700280	15/09/2022	0101220420	16/09/2022	358497	08/09/2022	40050	0	40050	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	01011222001609	12/09/2022	01011222700262	13/09/2022	0101220409	14/09/2022	372781	30/08/2022	12420	0	12420	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	01011222001610	12/09/2022	01011222700262	13/09/2022	0101220409	14/09/2022	372782	30/08/2022	15660	0	15660	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001611	12/09/2022	01011222700262	13/09/2022	0101220409	14/09/2022	372775	30/08/2022	6300	0	6300	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001612	12/09/2022	01011222700269	13/09/2022	0101220413	14/09/2022	060752	04/08/2022	225	0	225	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001613	12/09/2022	01011222700262	13/09/2022	0101220409	14/09/2022	372780	30/08/2022	7560	0	7560	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222001614	12/09/2022	01011222700269	13/09/2022	0101220413	14/09/2022	060730	28/06/2022	11160	0	11160	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222001615	12/09/2022	01011222700269	13/09/2022	0101220413	14/09/2022	060729	28/06/2022	12307	0	12307	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001616	12/09/2022	01011222700269	13/09/2022	0101220413	14/09/2022	060718	27/06/2022	135	0	135	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001617	12/09/2022	01011222700269	13/09/2022	0101220413	14/09/2022	060716	27/06/2022	8475	0	8475	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001618	12/09/2022	01011222700269	13/09/2022	0101220413	14/09/2022	060717	27/06/2021	1087	0	1087	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001619	12/09/2022	01011222700269	13/09/2022	0101220413	14/09/2022	060740	03/08/2022	3825	0	3825	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001620	12/09/2022	01011222700269	13/09/2022	0101220413	14/09/2022	060739	03/08/2022	9480	0	9480	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001621	12/09/2022	01011222700268	13/09/2022	0101220413	14/09/2022	060743	04/08/2022	2310	0	2310	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001622	12/09/2022	01011222700268	13/09/2022	0101220413	14/09/2022	060750	04/08/2022	900	0	900	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001623	12/09/2022	01011222700268	13/09/2022	0101220413	14/09/2022	060749	04/08/2022	630	0	630	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001624	12/09/2022	01011222700263	13/09/2022	0101220409	14/09/2022	372773	30/08/2022	10920	0	10920	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001625	12/09/2022	01011222700263	13/09/2022	0101220409	14/09/2022	372774	30/08/2022	16245	0	16245	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001626	12/09/2022	01011222700263	13/09/2022	0101220409	14/09/2022	372776	30/08/2022	12622	0	12622	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001628	12/09/2022	01011222700263	13/09/2022	0101220409	14/09/2022	372778	30/08/2022	4290	0	4290	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001629	12/09/2022	01011222700263	13/09/2022	0101220409	14/09/2022	372779	30/08/2022	7260	0	7260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001630	12/09/2022	01011222700263	13/09/2022	0101220409	14/09/2022	372783	30/08/2022	15060	0	15060	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001631	12/09/2022	01011222700263	13/09/2022	0101220409	14/09/2022	372784	30/08/2022	53077	0	53077	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001632	12/09/2022	01011222700263	13/09/2022	0101220409	14/09/2022	372785	30/08/2022	2310	0	2310	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001633	12/09/2022	01011222700263	13/09/2022	0101220409	14/09/2022	372786	30/08/2022	22710	0	22710	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001636	12/09/2022	01011222700264	13/09/2022	0101220409	14/09/2022	346381	11/02/2022	2340	0	2340	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001637	12/09/2022	01011222700264	13/09/2022	0101220409	14/09/2022	345611	15/12/2020	2970	0	2970	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001638	12/09/2022	01011222700266	13/09/2022	0101220409	14/09/2022	346041	03/07/2021	3000	0	3000	CORE- STEPS
TAC	R K BABU TRADING PVT.LTD.	PAYMENT THROUGH CIPS	01011222001639	12/09/2022	01011222700266	13/09/2022	0101220409	14/09/2022	346751	21/07/2022	2115	0	2115	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001640	12/09/2022	01011222700266	13/09/2022	0101220409	14/09/2022	346754	21/07/2022	3825	0	3825	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001641	12/09/2022	01011222700266	13/09/2022	0101220409	14/09/2022	346755	21/07/2022	2775	0	2775	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001642	12/09/2022	01011222700266	13/09/2022	0101220409	14/09/2022	346733	18/07/2022	3195	0	3195	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001643	12/09/2022	01011222700268	13/09/2022	0101220413	14/09/2022	060747	04/08/2022	4920	0	4920	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001644	12/09/2022	01011222700266	13/09/2022	0101220409	14/09/2022	346726	18/07/2022	855	0	855	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001645	12/09/2022	01011222700266	13/09/2022	0101220409	14/09/2022	346729	18/07/2022	900	0	900	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001646	12/09/2022	01011222700268	13/09/2022	0101220413	14/09/2022	060753	04/08/2022	11025	0	11025	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001647	12/09/2022	01011222700266	13/09/2022	0101220409	14/09/2022	346722	12/07/2022	1530	0	1530	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001648	12/09/2022	01011222700268	13/09/2022	0101220413	14/09/2022	060755	04/08/2022	2745	0	2745	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001649	12/09/2022	01011222700267	13/09/2022	0101220409	14/09/2022	346721	12/07/2022	960	0	960	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001650	12/09/2022	01011222700268	13/09/2022	0101220413	14/09/2022	060745	04/08/2022	2925	0	2925	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001652	12/09/2022	01011222700268	13/09/2022	0101220413	14/09/2022	060748	04/08/2022	8370	0	8370	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222001653	12/09/2022	01011222700269	13/09/2022	0101220413	14/09/2022	060738	03/08/2022	6870	0	6870	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001654	12/09/2022	01011222700268	13/09/2022	0101220413	14/09/2022	060742	04/08/2022	930	0	930	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001655	12/09/2022	01011222700264	13/09/2022	0101220409	14/09/2022	346708	12/07/2022	2835	0	2835	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001656	12/09/2022	01011222700264	13/09/2022	0101220409	14/09/2022	346704	12/07/2022	420	0	420	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222001657	12/09/2022	01011222700270	13/09/2022	0101220413	14/09/2022	346768	02/09/2022	5040	0	5040	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001658	12/09/2022	01011222700264	13/09/2022	0101220409	14/09/2022	346703	12/07/2022	4725	0	4725	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001659	12/09/2022	01011222700264	13/09/2022	0101220409	14/09/2022	346710	12/07/2022	1080	0	1080	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222001660	12/09/2022	01011222700270	13/09/2022	0101220413	14/09/2022	346769	02/09/2022	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001661	12/09/2022	01011222700264	13/09/2022	0101220409	14/09/2022	346732	18/07/2022	3780	0	3780	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222001662	12/09/2022	01011222700270	13/09/2022	0101220413	14/09/2022	346770	02/09/2022	1260	0	1260	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001663	12/09/2022	01011222700264	13/09/2022	0101220409	14/09/2022	346705	12/07/2022	2835	0	2835	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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 CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001664	12/09/2022	01011222700265	13/09/2022	0101220409	14/09/2022	346723	12/07/2022	1890	0	1890	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222001665	12/09/2022	01011222700270	13/09/2022	0101220413	14/09/2022	346771	02/09/2022	3600	0	3600	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001666	12/09/2022	01011222700265	13/09/2022	0101220409	14/09/2022	346724	12/07/2022	972	0	972	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001667	12/09/2022	01011222700265	13/09/2022	0101220409	14/09/2022	346725	18/07/2022	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001668	12/09/2022	01011222700265	13/09/2022	0101220409	14/09/2022	346727	18/07/2022	1890	0	1890	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001669	12/09/2022	01011222700265	13/09/2022	0101220409	14/09/2022	346731	18/07/2022	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001670	12/09/2022	01011222700267	13/09/2022	0101220409	14/09/2022	346743	18/07/2022	8715	0	8715	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001671	12/09/2022	01011222700267	13/09/2022	0101220409	14/09/2022	346742	18/07/2022	24105	0	24105	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001672	12/09/2022	01011222700267	13/09/2022	0101220409	14/09/2022	346520	30/03/2022	300	0	300	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001673	12/09/2022	01011222700267	13/09/2022	0101220409	14/09/2022	346720	12/07/2022	2265	0	2265	CORE- STEPS
TAC	SURYA ROSHNI LTD.	PAYMENT THROUGH CIPS	01011222001674	12/09/2022	01011222700267	13/09/2022	0101220409	14/09/2022	346261	27/10/2021	259500	0	259500	CORE- STEPS
TAC	INDIAN FARMERS FERTILISER CO OPERATIVE LTD.	PAYMENT THROUGH CIPS	01011222001676	12/09/2022	01011222700265	13/09/2022	0101220409	14/09/2022	346435	16/02/2022	25515	0	25515	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001678	12/09/2022	01011222700267	13/09/2022	0101220409	14/09/2022	346264	27/10/2021	113610	0	113610	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001682	12/09/2022	01011222700277	15/09/2022	0101220418	16/09/2022	341656	10/05/2022	110505	0	110505	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA, PUNE..	PAYMENT THROUGH CIPS	01011222001684	12/09/2022	01011222700277	15/09/2022	0101220418	16/09/2022	341687	30/05/2022	7695	0	7695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001685	12/09/2022	01011222700281	15/09/2022	0101220420	16/09/2022	358498	09/09/2022	39960	0	39960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001686	12/09/2022	01011222700281	15/09/2022	0101220420	16/09/2022	358499	09/09/2022	43785	0	43785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001687	12/09/2022	01011222700281	15/09/2022	0101220420	16/09/2022	358500	09/09/2022	41600	0	41600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001688	12/09/2022	01011222700281	15/09/2022	0101220420	16/09/2022	358501	09/09/2022	40475	0	40475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001689	12/09/2022	01011222700281	15/09/2022	0101220420	16/09/2022	358502	09/09/2022	41805	0	41805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001690	12/09/2022	01011222700281	15/09/2022	0101220420	16/09/2022	358503	09/09/2022	43775	0	43775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001691	12/09/2022	01011222700281	15/09/2022	0101220420	16/09/2022	358504	10/09/2022	24465	0	24465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001692	12/09/2022	01011222700282	15/09/2022	0101220420	16/09/2022	358505	10/09/2022	33565	0	33565	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA, PUNE..	PAYMENT THROUGH CIPS	01011222001693	12/09/2022	01011222700277	15/09/2022	0101220418	16/09/2022	341684	30/05/2022	20325	0	20325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001694	12/09/2022	01011222700282	15/09/2022	0101220420	16/09/2022	358506	10/09/2022	39460	0	39460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001695	12/09/2022	01011222700282	15/09/2022	0101220420	16/09/2022	358507	10/09/2022	40185	0	40185	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001696	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353284	11/07/2022	21546	0	21546	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01011222001697	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353336	18/07/2022	25056	0	25056	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222001698	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353337	18/07/2022	21546	0	21546	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222001699	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353338	18/07/2022	24354	0	24354	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001700	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353343	18/07/2022	21120	0	21120	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001701	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353261	17/06/2022	6000	0	6000	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001702	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353262	17/06/2022	7200	0	7200	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001703	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353264	17/06/2022	12474	0	12474	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001704	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353265	17/06/2022	3150	0	3150	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001705	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353266	17/06/2022	14175	0	14175	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001706	13/09/2022	01011222700271	14/09/2022	0101220418	16/09/2022	353268	17/06/2022	6615	0	6615	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001707	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353272	17/06/2022	5953	0	5953	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001708	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353420	08/08/2022	4725	0	4725	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001709	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353419	08/08/2022	6412	0	6412	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001710	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353418	08/08/2022	6300	0	6300	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001711	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353417	08/08/2022	3150	0	3150	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001712	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353416	08/08/2022	3150	0	3150	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001713	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353415	08/08/2022	2362	0	2362	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001714	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353328	13/07/2022	3150	0	3150	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001715	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353330	13/07/2022	3075	0	3075	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001716	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353333	13/07/2022	3150	0	3150	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001717	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353334	13/07/2022	6960	0	6960	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001718	13/09/2022	01011222700272	14/09/2022	0101220418	16/09/2022	353335	13/07/2022	1260	0	1260	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222001719	13/09/2022	01011222700278	15/09/2022	0101220418	16/09/2022	060735	03/08/2022	45420	0	45420	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001722	13/09/2022	01011222700277	15/09/2022	0101220418	16/09/2022	341640	06/05/2022	43312	0	43312	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001723	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353427	08/08/2022	1875	0	1875	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001724	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353426	08/08/2022	4020	0	4020	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001725	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353425	08/08/2022	1695	0	1695	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	MsVasant Nivrutti Borawake	PAYMENT THROUGH CIPS	01011222001726	13/09/2022	01011222700277	15/09/2022	0101220418	16/09/2022	341570	17/02/2022	11025	0	11025	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001727	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353292	11/07/2022	21367	0	21367	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001728	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353321	12/07/2022	2106	0	2106	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001729	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353320	12/07/2022	3960	0	3960	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001730	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353318	12/07/2022	4338	0	4338	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001731	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353317	12/07/2022	1237	0	1237	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001732	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353316	12/07/2022	7305	0	7305	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001733	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353315	12/07/2022	10335	0	10335	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001734	13/09/2022	01011222700277	15/09/2022	0101220418	16/09/2022	341700	06/09/2022	15705	0	15705	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001735	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353314	12/07/2022	5962	0	5962	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001736	13/09/2022	01011222700273	15/09/2022	0101220418	16/09/2022	353313	12/07/2022	16770	0	16770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001737	13/09/2022	01011222700282	15/09/2022	0101220420	16/09/2022	358508	12/09/2022	41690	0	41690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001738	13/09/2022	01011222700282	15/09/2022	0101220420	16/09/2022	358509	12/09/2022	40495	0	40495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001739	13/09/2022	01011222700282	15/09/2022	0101220420	16/09/2022	358510	12/09/2022	41475	0	41475	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001740	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353312	12/07/2022	6870	0	6870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001741	13/09/2022	01011222700282	15/09/2022	0101220420	16/09/2022	358511	12/09/2022	32665	0	32665	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001742	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353311	12/07/2022	3825	0	3825	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001743	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353310	12/07/2022	4935	0	4935	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001744	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353291	11/07/2022	46417	0	46417	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001745	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353285	11/07/2022	1350	0	1350	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001746	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353289	11/07/2022	855	0	855	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222001747	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353349	18/07/2022	2034	0	2034	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222001748	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353348	18/07/2022	1620	0	1620	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011222001749	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353347	18/07/2022	2592	0	2592	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001750	13/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353346	18/07/2022	3240	0	3240	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222001751	14/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353345	18/07/2022	3862	0	3862	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222001752	14/09/2022	01011222700274	15/09/2022	0101220418	16/09/2022	353342	18/07/2022	41940	0	41940	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01011222001753	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353340	18/07/2022	5742	0	5742	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001754	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353327	13/07/2022	360	0	360	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001755	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353325	13/07/2022	780	0	780	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222001756	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353324	13/07/2022	720	0	720	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001757	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353283	17/06/2022	6696	0	6696	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001758	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353282	17/06/2022	1053	0	1053	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001759	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353281	17/06/2022	13392	0	13392	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001760	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353280	17/06/2022	3186	0	3186	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001763	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353275	17/06/2022	1104	0	1104	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001764	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353276	17/06/2022	5805	0	5805	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001765	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353277	17/06/2022	5910	0	5910	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001766	14/09/2022	01011222700276	15/09/2022	0101220418	16/09/2022	353279	17/06/2022	9510	0	9510	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222001771	14/09/2022	01011222700275	15/09/2022	0101220418	16/09/2022	060737	03/08/2022	19980	0	19980	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222001772	14/09/2022	01011222700275	15/09/2022	0101220418	16/09/2022	060744	04/08/2022	4987	0	4987	CORE- STEPS
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	01011222001773	14/09/2022	01011222700275	15/09/2022	0101220418	16/09/2022	060736	03/08/2022	4680	0	4680	CORE- STEPS
TAC	AAMIR KHAN FILMS LLP	PAYMENT THROUGH CIPS	01011222001799	16/09/2022	01011222700288	20/09/2022	0101220427	20/09/2022	758355	16/09/2022	850000	0	850000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001800	16/09/2022	01011222700285	20/09/2022	0101220427	20/09/2022	358512	13/09/2022	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001801	16/09/2022	01011222700285	20/09/2022	0101220427	20/09/2022	358513	13/09/2022	42425	0	42425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001802	16/09/2022	01011222700285	20/09/2022	0101220427	20/09/2022	358514	14/09/2022	41810	0	41810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001803	16/09/2022	01011222700285	20/09/2022	0101220427	20/09/2022	358515	14/09/2022	41195	0	41195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001804	16/09/2022	01011222700285	20/09/2022	0101220427	20/09/2022	358516	14/09/2022	40275	0	40275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001805	16/09/2022	01011222700285	20/09/2022	0101220427	20/09/2022	358517	14/09/2022	40100	0	40100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001806	16/09/2022	01011222700285	20/09/2022	0101220427	20/09/2022	358518	14/09/2022	40215	0	40215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001807	16/09/2022	01011222700286	20/09/2022	0101220427	20/09/2022	358519	14/09/2022	41015	0	41015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001808	16/09/2022	01011222700286	20/09/2022	0101220427	20/09/2022	358520	15/09/2022	43710	0	43710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001809	16/09/2022	01011222700286	20/09/2022	0101220427	20/09/2022	358521	15/09/2022	39770	0	39770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001810	16/09/2022	01011222700286	20/09/2022	0101220427	20/09/2022	358522	15/09/2022	28785	0	28785	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01011222001811	16/09/2022	01011222700286	20/09/2022	0101220427	20/09/2022	358523	15/09/2022	42190	0	42190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001812	16/09/2022	01011222700286	20/09/2022	0101220427	20/09/2022	358524	15/09/2022	45015	0	45015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001813	16/09/2022	01011222700286	20/09/2022	0101220427	20/09/2022	358525	15/09/2022	41375	0	41375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001814	16/09/2022	01011222700287	20/09/2022	0101220427	20/09/2022	358526	16/09/2022	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001815	16/09/2022	01011222700287	20/09/2022	0101220427	20/09/2022	358527	16/09/2022	38995	0	38995	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001816	19/09/2022	01011222700284	19/09/2022	0101220424	19/09/2022	355177	18/07/2022	17640	0	17640	CORE- STEPS
TAC	APL LOGISTICS VASCOR AUTOMOTIVE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011222001817	19/09/2022	01011222700284	19/09/2022	0101220424	19/09/2022	355185	24/08/2022	465896	0	465896	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001818	20/09/2022	01011222700287	20/09/2022	0101220427	20/09/2022	358528	18/09/2022	35600	0	35600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001819	20/09/2022	01011222700287	20/09/2022	0101220427	20/09/2022	358529	18/09/2022	32860	0	32860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001820	20/09/2022	01011222700287	20/09/2022	0101220427	20/09/2022	358530	18/09/2022	35020	0	35020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001821	20/09/2022	01011222700287	20/09/2022	0101220427	20/09/2022	358531	18/09/2022	33580	0	33580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001822	20/09/2022	01011222700287	20/09/2022	0101220427	20/09/2022	358532	18/09/2022	36915	0	36915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001823	20/09/2022	01011222700287	20/09/2022	0101220427	20/09/2022	358533	19/09/2022	41400	0	41400	CORE- STEPS
TAC	ORIENT CEMENT	PAYMENT THROUGH CIPS	01011222001825	21/09/2022	01011222700289	21/09/2022	0101220435	22/09/2022	355186	20/09/2022	30427	0	30427	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001826	21/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358534	19/09/2022	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001827	21/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358535	19/09/2022	41140	0	41140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001828	21/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358536	19/09/2022	39695	0	39695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001829	21/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358537	20/09/2022	41645	0	41645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001830	21/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358538	20/09/2022	37395	0	37395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001831	21/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358539	20/09/2022	37420	0	37420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001832	22/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358540	21/09/2022	36880	0	36880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001833	22/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358541	21/09/2022	41100	0	41100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001834	22/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358542	21/09/2022	38480	0	38480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001835	22/09/2022	01011222700293	26/09/2022	0101220449	28/09/2022	358543	21/09/2022	28140	0	28140	CORE- STEPS
TAC	LOCKDOWN SHORTS STUDIO LLP	PAYMENT THROUGH CIPS	01011222001836	23/09/2022	01011222700290	23/09/2022	0101220440	23/09/2022	758356	21/09/2022	240642	0	240642	CORE- STEPS
TAC	NARENDRA SINGH DEEGWAL	PAYMENT THROUGH CIPS	01011222001837	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358620	15/09/2022	2285	0	2285	CORE- STEPS
TAC	PAMELA ASSUMPTION MENEZES	PAYMENT THROUGH CIPS	01011222001838	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358619	15/09/2022	1510	0	1510	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	RAJU PUTTARAJ SHETTY	PAYMENT THROUGH CIPS	01011222001839	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358618	15/09/2022	495	0	495	CORE- STEPS
TAC	MAKARAND MOHAN MADKHOLKAR	PAYMENT THROUGH CIPS	01011222001840	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358615	15/09/2022	355	0	355	CORE- STEPS
TAC	MAKARAND MOHAN MADKHOLKAR	PAYMENT THROUGH CIPS	01011222001841	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358616	15/09/2022	3380	0	3380	CORE- STEPS
TAC	MAKARAND MOHAN MADKHOLKAR	PAYMENT THROUGH CIPS	01011222001842	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358617	15/09/2022	355	0	355	CORE- STEPS
TAC	PRAMILA SUNIT UPADHYAY	PAYMENT THROUGH CIPS	01011222001843	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358614	15/09/2022	2630	0	2630	CORE- STEPS
TAC	NEHAL P GADA	PAYMENT THROUGH CIPS	01011222001844	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358613	15/09/2022	2400	0	2400	CORE- STEPS
TAC	SHRIKANT GOPALJI JAISWAL	PAYMENT THROUGH CIPS	01011222001845	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358607	09/09/2022	8820	0	8820	CORE- STEPS
TAC	SHRIKANT GOPALJI JAISWAL	PAYMENT THROUGH CIPS	01011222001846	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358608	09/09/2022	8820	0	8820	CORE- STEPS
TAC	SHRIKANT GOPALJI JAISWAL	PAYMENT THROUGH CIPS	01011222001847	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358609	09/09/2022	8820	0	8820	CORE- STEPS
TAC	SHRIKANT GOPALJI JAISWAL	PAYMENT THROUGH CIPS	01011222001848	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358610	09/09/2022	8820	0	8820	CORE- STEPS
TAC	KISHORE EKNATH SURVE	PAYMENT THROUGH CIPS	01011222001849	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	335908	25/10/2021	1170	0	1170	CORE- STEPS
TAC	KISHORE EKNATH SURVE	PAYMENT THROUGH CIPS	01011222001850	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	335907	09/09/2022	1170	0	1170	CORE- STEPS
TAC	KANTABEN RAMESH SHAH	PAYMENT THROUGH CIPS	01011222001851	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	335998	09/09/2022	1080	0	1080	CORE- STEPS
TAC	CHANDULAL K SHAH	PAYMENT THROUGH CIPS	01011222001852	23/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	335999	09/09/2022	540	0	540	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011222001853	23/09/2022	01011222700295	27/09/2022	0101220450	28/09/2022	649094	22/09/2022	64610514	0	64610514	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222001854	23/09/2022	01011222700296	27/09/2022	978606	29/09/2022	649095	22/09/2022	64610514	0	64610514	DEMAND DRAFT
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001855	26/09/2022	01011222700303	28/09/2022	0101220457	29/09/2022	341731	09/09/2022	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001856	26/09/2022	01011222700303	28/09/2022	0101220457	29/09/2022	341732	09/09/2022	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001857	26/09/2022	01011222700303	28/09/2022	0101220457	29/09/2022	341733	09/09/2022	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001858	26/09/2022	01011222700303	28/09/2022	0101220457	29/09/2022	341734	09/09/2022	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001859	26/09/2022	01011222700311	03/10/2022	0101220464	03/10/2022	341735	09/09/2022	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001860	26/09/2022	01011222700303	28/09/2022	0101220457	29/09/2022	341736	09/09/2022	15120	0	15120	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001861	26/09/2022	01011222700303	28/09/2022	0101220457	29/09/2022	341737	09/09/2022	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001862	26/09/2022	01011222700303	28/09/2022	0101220457	29/09/2022	341738	09/09/2022	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001863	26/09/2022	01011222700311	03/10/2022	0101220464	03/10/2022	341739	09/09/2022	2362	0	2362	CORE- STEPS
TAC	SWABHIMAN SUBHASH LAHUPACHANG	PAYMENT THROUGH CIPS	01011222001864	26/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	336000	09/09/2022	380	0	380	CORE- STEPS
TAC	ABHISHEK SANJAY BANSOD	PAYMENT THROUGH CIPS	01011222001865	26/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358606	09/09/2022	380	0	380	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	MANISH CHETANDAS SHADI	PAYMENT THROUGH CIPS	01011222001866	26/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358605	09/09/2022	2120	0	2120	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001867	26/09/2022	01011222700303	28/09/2022	0101220457	29/09/2022	341709	07/09/2022	30870	0	30870	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011222001868	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353296	11/07/2022	3150	0	3150	CORE- STEPS
TAC	ASHUTOSH KUMAR DUBEY	PAYMENT THROUGH CIPS	01011222001869	26/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358604	09/09/2022	275	0	275	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001870	26/09/2022	01011222700303	28/09/2022	0101220457	29/09/2022	341710	07/09/2022	13230	0	13230	CORE- STEPS
TAC	P MALIGA	PAYMENT THROUGH CIPS	01011222001871	26/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358601	09/09/2022	625	0	625	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011222001872	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353295	11/07/2022	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001873	26/09/2022	01011222700304	28/09/2022	0101220457	29/09/2022	341708	07/09/2022	8820	0	8820	CORE- STEPS
TAC	SWATI BHAURAO MAHANUR	PAYMENT THROUGH CIPS	01011222001874	26/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358602	09/09/2022	740	0	740	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011222001875	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353294	11/07/2022	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001876	26/09/2022	01011222700304	28/09/2022	0101220457	29/09/2022	341707	07/09/2022	22050	0	22050	CORE- STEPS
TAC	KANCHAN JAYAPRAKASH	PAYMENT THROUGH CIPS	01011222001877	26/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358603	09/09/2022	170	0	170	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001878	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353305	11/07/2022	2205	0	2205	CORE- STEPS
TAC	JAY NARAYAN SINGH	PAYMENT THROUGH CIPS	01011222001879	26/09/2022	01011222700291	26/09/2022	0101220450	28/09/2022	358612	15/09/2022	2430	0	2430	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001880	26/09/2022	01011222700304	28/09/2022	0101220457	29/09/2022	341706	07/09/2022	5040	0	5040	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001881	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353303	11/07/2022	2835	0	2835	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001882	26/09/2022	01011222700304	28/09/2022	0101220457	29/09/2022	341705	07/09/2022	44100	0	44100	CORE- STEPS
TAC	MATOSHRI TRANSPORT	PAYMENT THROUGH CIPS	01011222001883	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353379	01/08/2022	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001885	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353390	05/08/2022	3480	0	3480	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001886	26/09/2022	01011222700304	28/09/2022	0101220457	29/09/2022	341703	07/09/2022	30870	0	30870	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001887	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353391	05/08/2022	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001888	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353392	05/08/2022	10080	0	10080	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001889	26/09/2022	01011222700304	28/09/2022	0101220457	29/09/2022	341701	07/09/2022	22050	0	22050	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001890	26/09/2022	01011222700297	27/09/2022	0101220450	28/09/2022	353394	05/08/2022	31500	0	31500	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001891	26/09/2022	01011222700304	28/09/2022	0101220457	29/09/2022	341702	07/09/2022	26460	0	26460	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001892	26/09/2022	01011222700298	27/09/2022	0101220450	28/09/2022	353396	05/08/2022	28728	0	28728	CORE- STEPS
TAC	ANANT ROADLINES	PAYMENT THROUGH CIPS	01011222001893	26/09/2022	01011222700298	27/09/2022	0101220450	28/09/2022	353375	01/08/2022	3262	0	3262	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	ANANT ROADLINES	PAYMENT THROUGH CIPS	01011222001894	26/09/2022	01011222700298	27/09/2022	0101220450	28/09/2022	353376	01/08/2022	13876	0	13876	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001895	26/09/2022	01011222700298	27/09/2022	0101220450	28/09/2022	353299	11/07/2022	5040	0	5040	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001896	26/09/2022	01011222700298	27/09/2022	0101220450	28/09/2022	353300	11/07/2022	6930	0	6930	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222001897	26/09/2022	01011222700298	27/09/2022	0101220450	28/09/2022	353301	11/07/2022	18144	0	18144	CORE- STEPS
TAC	RAMDAS VAJE	PAYMENT THROUGH CIPS	01011222001899	26/09/2022	01011222700292	26/09/2022	0101220443	26/09/2022	333326	20/09/2022	13500	0	13500	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001900	26/09/2022	01011222700304	28/09/2022	0101220457	29/09/2022	341763	13/09/2022	87322	0	87322	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001901	26/09/2022	01011222700304	28/09/2022	0101220457	29/09/2022	341765	13/09/2022	28575	0	28575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001902	26/09/2022	01011222700294	26/09/2022	0101220449	28/09/2022	358544	22/09/2022	36440	0	36440	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001903	26/09/2022	01011222700305	28/09/2022	0101220457	29/09/2022	341766	13/09/2022	83047	0	83047	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001904	26/09/2022	01011222700305	28/09/2022	0101220457	29/09/2022	341767	13/09/2022	32872	0	32872	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001905	26/09/2022	01011222700294	26/09/2022	0101220449	28/09/2022	358545	22/09/2022	42085	0	42085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001906	26/09/2022	01011222700294	26/09/2022	0101220449	28/09/2022	358546	22/09/2022	40600	0	40600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001907	26/09/2022	01011222700294	26/09/2022	0101220449	28/09/2022	358547	23/09/2022	40575	0	40575	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001908	26/09/2022	01011222700299	28/09/2022	0101220457	29/09/2022	346778	02/09/2022	3186	0	3186	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001910	26/09/2022	01011222700307	28/09/2022	0101220457	29/09/2022	372796	14/09/2022	8820	0	8820	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001911	26/09/2022	01011222700307	28/09/2022	0101220457	29/09/2022	372801	14/09/2022	2362	0	2362	CORE- STEPS
TAC	INDIAN FARMERS FERTILISER CO OPERATIVE LTD.	PAYMENT THROUGH CIPS	01011222001912	26/09/2022	01011222700299	28/09/2022	0101220457	29/09/2022	346774	02/09/2022	4410	0	4410	CORE- STEPS
TAC	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01011222001913	26/09/2022	01011222700307	28/09/2022	0101220457	29/09/2022	372453	15/01/2022	64125	0	64125	CORE- STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	01011222001914	26/09/2022	01011222700299	28/09/2022	0101220457	29/09/2022	346772	02/09/2022	6300	0	6300	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001915	26/09/2022	01011222700299	28/09/2022	0101220457	29/09/2022	346715	12/07/2022	4095	0	4095	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001916	26/09/2022	01011222700308	28/09/2022	0101220457	29/09/2022	372788	14/09/2022	18720	0	18720	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001917	26/09/2022	01011222700299	28/09/2022	0101220457	29/09/2022	346716	12/07/2022	3150	0	3150	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222001918	26/09/2022	01011222700308	28/09/2022	0101220457	29/09/2022	372802	14/09/2022	11790	0	11790	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001919	26/09/2022	01011222700299	28/09/2022	0101220457	29/09/2022	346717	12/07/2022	1575	0	1575	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001920	26/09/2022	01011222700308	28/09/2022	0101220457	29/09/2022	372790	14/09/2022	20632	0	20632	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001922	26/09/2022	01011222700302	28/09/2022	0101220457	29/09/2022	346712	12/07/2022	10740	0	10740	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001923	26/09/2022	01011222700302	28/09/2022	0101220457	29/09/2022	346713	12/07/2022	14790	0	14790	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01011222001924	26/09/2022	01011222700308	28/09/2022	0101220457	29/09/2022	372789	14/09/2022	130305	0	130305	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001925	26/09/2022	01011222700302	28/09/2022	0101220457	29/09/2022	346714	12/07/2022	7500	0	7500	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001926	26/09/2022	01011222700308	28/09/2022	0101220457	29/09/2022	372791	14/09/2022	101310	0	101310	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001927	26/09/2022	01011222700302	28/09/2022	0101220457	29/09/2022	346719	12/07/2022	2055	0	2055	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001928	26/09/2022	01011222700299	28/09/2022	0101220457	29/09/2022	346750	21/07/2022	8505	0	8505	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001929	26/09/2022	01011222700300	28/09/2022	0101220457	29/09/2022	346749	21/07/2022	9135	0	9135	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001930	26/09/2022	01011222700308	28/09/2022	0101220457	29/09/2022	372794	14/09/2022	45810	0	45810	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001931	26/09/2022	01011222700308	28/09/2022	0101220457	29/09/2022	372793	14/09/2022	12165	0	12165	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001932	26/09/2022	01011222700309	28/09/2022	0101220457	29/09/2022	372792	14/09/2022	21180	0	21180	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001933	26/09/2022	01011222700309	28/09/2022	0101220457	29/09/2022	372795	14/09/2022	47145	0	47145	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001934	26/09/2022	01011222700300	28/09/2022	0101220457	29/09/2022	346748	21/07/2022	3465	0	3465	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001935	26/09/2022	01011222700309	28/09/2022	0101220457	29/09/2022	372797	14/09/2022	8842	0	8842	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001936	26/09/2022	01011222700309	28/09/2022	0101220457	29/09/2022	372800	14/09/2022	3937	0	3937	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001937	26/09/2022	01011222700300	28/09/2022	0101220457	29/09/2022	346746	21/07/2022	850	0	850	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001938	26/09/2022	01011222700309	28/09/2022	0101220457	29/09/2022	372798	14/09/2022	4410	0	4410	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222001939	26/09/2022	01011222700300	28/09/2022	0101220457	29/09/2022	346745	21/07/2022	945	0	945	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD.	PAYMENT THROUGH CIPS	01011222001940	26/09/2022	01011222700309	28/09/2022	0101220457	29/09/2022	372737	23/06/2022	34584	0	34584	CORE- STEPS
TAC	HIMALAYA TRADE	PAYMENT THROUGH CIPS	01011222001941	26/09/2022	01011222700300	28/09/2022	0101220457	29/09/2022	346758	21/07/2022	4410	0	4410	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001942	26/09/2022	01011222700302	28/09/2022	0101220457	29/09/2022	346735	18/07/2022	1080	0	1080	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001943	26/09/2022	01011222700301	28/09/2022	0101220457	29/09/2022	346734	18/07/2022	2112	0	2112	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001945	26/09/2022	01011222700301	28/09/2022	0101220457	29/09/2022	346738	18/07/2022	6030	0	6030	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001946	26/09/2022	01011222700301	28/09/2022	0101220457	29/09/2022	346711	12/07/2022	4725	0	4725	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001947	26/09/2022	01011222700301	28/09/2022	0101220457	29/09/2022	346739	18/07/2022	5952	0	5952	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001948	26/09/2022	01011222700301	28/09/2022	0101220457	29/09/2022	346741	18/07/2022	6300	0	6300	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222001950	26/09/2022	01011222700300	28/09/2022	0101220457	29/09/2022	346728	18/07/2022	2205	0	2205	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001951	27/09/2022	01011222700305	28/09/2022	0101220457	29/09/2022	341721	09/09/2022	5670	0	5670	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001952	27/09/2022	01011222700305	28/09/2022	0101220457	29/09/2022	341722	09/09/2022	7560	0	7560	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001954	27/09/2022	01011222700305	28/09/2022	0101220457	29/09/2022	341724	09/09/2022	5670	0	5670	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001955	27/09/2022	01011222700305	28/09/2022	0101220457	29/09/2022	341725	09/09/2022	11340	0	11340	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001956	27/09/2022	01011222700305	28/09/2022	0101220457	29/09/2022	341726	09/09/2022	11340	0	11340	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001957	27/09/2022	01011222700305	28/09/2022	0101220457	29/09/2022	341727	09/09/2022	5670	0	5670	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001958	27/09/2022	01011222700305	28/09/2022	0101220457	29/09/2022	341728	09/09/2022	5040	0	5040	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001959	27/09/2022	01011222700306	28/09/2022	0101220457	29/09/2022	341729	09/09/2022	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001960	27/09/2022	01011222700306	28/09/2022	0101220457	29/09/2022	341730	09/09/2022	7560	0	7560	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001961	27/09/2022	01011222700306	28/09/2022	0101220457	29/09/2022	341715	09/09/2022	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001962	27/09/2022	01011222700306	28/09/2022	0101220457	29/09/2022	341714	09/09/2022	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001963	27/09/2022	01011222700306	28/09/2022	0101220457	29/09/2022	341713	09/09/2022	7560	0	7560	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001964	27/09/2022	01011222700306	28/09/2022	0101220457	29/09/2022	341712	09/09/2022	7560	0	7560	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001965	27/09/2022	01011222700306	28/09/2022	0101220457	29/09/2022	341711	09/09/2022	11340	0	11340	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001966	27/09/2022	01011222700306	28/09/2022	0101220457	29/09/2022	341716	09/09/2022	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001967	27/09/2022	01011222700306	28/09/2022	0101220457	29/09/2022	341717	09/09/2022	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001968	27/09/2022	01011222700311	03/10/2022	0101220464	03/10/2022	341718	09/09/2022	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001969	27/09/2022	01011222700311	03/10/2022	0101220464	03/10/2022	341719	09/09/2022	6615	0	6615	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222001970	27/09/2022	01011222700311	03/10/2022	0101220464	03/10/2022	341720	09/09/2022	7560	0	7560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001971	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358548	23/09/2022	28670	0	28670	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001972	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358549	23/09/2022	37275	0	37275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001973	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358550	23/09/2022	41570	0	41570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001974	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358551	23/09/2022	41485	0	41485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001975	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358552	23/09/2022	32820	0	32820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001976	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358553	23/09/2022	40240	0	40240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001977	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358554	23/09/2022	23075	0	23075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001978	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358555	26/09/2022	4450	0	4450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001979	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358556	26/09/2022	43745	0	43745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001980	28/09/2022	01011222700316	04/10/2022	0101220468	04/10/2022	358557	26/09/2022	25295	0	25295	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001981	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358558	26/09/2022	29830	0	29830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001982	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358559	27/09/2022	48155	0	48155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001983	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358560	27/09/2022	40270	0	40270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001984	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358561	27/09/2022	39865	0	39865	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001985	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358562	27/09/2022	29625	0	29625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001986	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358563	27/09/2022	40385	0	40385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001987	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358564	27/09/2022	33680	0	33680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001988	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358565	27/09/2022	39180	0	39180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001989	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358566	27/09/2022	25575	0	25575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001990	28/09/2022	01011222700317	04/10/2022	0101220468	04/10/2022	358567	27/09/2022	42415	0	42415	CORE- STEPS
TAC	SURESH CHANDRA	PAYMENT THROUGH CIPS	01011222001991	29/09/2022	01011222700310	29/09/2022	0101220462	30/09/2022	308679	26/09/2022	21621	0	21621	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001992	29/09/2022	01011222700318	04/10/2022	0101220468	04/10/2022	358568	28/09/2022	23850	0	23850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001993	29/09/2022	01011222700318	04/10/2022	0101220468	04/10/2022	358569	28/09/2022	40755	0	40755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001994	29/09/2022	01011222700318	04/10/2022	0101220468	04/10/2022	358570	28/09/2022	43040	0	43040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001995	29/09/2022	01011222700318	04/10/2022	0101220468	04/10/2022	358571	28/09/2022	32800	0	32800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001996	29/09/2022	01011222700318	04/10/2022	0101220468	04/10/2022	358572	28/09/2022	40530	0	40530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001997	29/09/2022	01011222700318	04/10/2022	0101220468	04/10/2022	358573	28/09/2022	29645	0	29645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001998	30/09/2022	01011222700318	04/10/2022	0101220468	04/10/2022	358574	29/09/2022	41580	0	41580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222001999	30/09/2022	01011222700318	04/10/2022	0101220468	04/10/2022	358575	29/09/2022	39380	0	39380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002000	30/09/2022	01011222700319	04/10/2022	0101220468	04/10/2022	358576	29/09/2022	39820	0	39820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002001	30/09/2022	01011222700318	04/10/2022	0101220468	04/10/2022	358577	29/09/2022	28850	0	28850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002002	30/09/2022	01011222700319	04/10/2022	0101220468	04/10/2022	358578	29/09/2022	41230	0	41230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002003	30/09/2022	01011222700319	04/10/2022	0101220468	04/10/2022	358579	30/09/2022	32555	0	32555	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000018	28/09/2022	01011422700004	30/09/2022	0101220462	30/09/2022	27-207863	28/03/2022	798358	15212	783146	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000019	28/09/2022	01011422700004	30/09/2022	0101220462	30/09/2022	27-211784	31/03/2022	1791920	34145	1757775	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000020	28/09/2022	01011422700005	03/10/2022	0101220468	04/10/2022	27-211777	31/03/2022	953521	18170	935351	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000021	28/09/2022	01011422700004	30/09/2022	0101220462	30/09/2022	27-211779	31/03/2022	2582578	49211	2533367	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01012122001283	01/09/2022	01012122700210	15/09/2022	0101220419	16/09/2022	3000/602224/0253	17/08/2022	5647799	4448	5643351	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001284	01/09/2022	01012122700210	15/09/2022	0101220419	16/09/2022	3000/602224/0237	09/08/2022	14329029	15701	14313328	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001285	01/09/2022	01012122700210	15/09/2022	0101220419	16/09/2022	3000/602224/0236	21/07/2022	13951950	10326	13941624	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001288	08/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000194	02/08/2022	1875593	938553	937040	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001289	08/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000196	03/08/2022	993949	497376	496573	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001290	08/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000198	04/08/2022	1349210	675149	674061	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001319	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000206	05/08/2022	1479504	740349	739155	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001320	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000201	06/08/2022	1296193	648619	647574	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001321	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000202	07/08/2022	982588	491690	490898	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001322	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000204	08/08/2022	1455954	728564	727390	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001323	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000208	09/08/2022	1609562	805430	804132	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001324	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000210	10/08/2022	733953	367273	366680	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001325	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000212	11/08/2022	745788	373195	372593	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001326	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000214	12/08/2022	1278560	639796	638764	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001327	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000216	13/08/2022	923417	462081	461336	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001328	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000218	14/08/2022	674900	337722	337178	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001329	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000220	15/08/2022	2426945	1214451	1212494	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001333	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000222	16/08/2022	1791517	896481	895036	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001334	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000224	17/08/2022	1024558	512692	511866	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001338	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000226	18/08/2022	1551199	776225	774974	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001339	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000228	19/08/2022	1322095	661581	660514	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001340	12/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000230	20/08/2022	706765	353668	353097	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001359	15/09/2022	01012122700221	23/09/2022	0101220442	26/09/2022	CRONLINE230	26/08/2022	1145160	573008	572152	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001392	16/09/2022	01012122700224	27/09/2022	0101220451	28/09/2022	22024885	18/08/2022	2216400	1109078	1107322	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001393	16/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22024887	18/08/2022	2216400	1109078	1107322	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001394	16/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22024877	18/08/2022	2216400	1109078	1107322	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001395	16/09/2022	01012122700224	27/09/2022	0101220451	28/09/2022	22024915	17/08/2022	2216400	1109078	1107322	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01012122001402	20/09/2022	01012122700221	23/09/2022	0101220442	26/09/2022	CRONLINE259	30/08/2022	2386080	1193975	1192105	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001403	20/09/2022	01012122700221	23/09/2022	0101220442	26/09/2022	CRONLINE271	01/09/2022	1988400	995002	993398	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001415	20/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22025892	24/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001416	20/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22025922	24/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001417	20/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22025895	24/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001418	20/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22025909	23/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001419	21/09/2022	01012122700221	23/09/2022	0101220442	26/09/2022	CRONLINE291	07/09/2022	3937200	1970053	1967147	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001420	21/09/2022	01012122700221	23/09/2022	0101220442	26/09/2022	CRONLINE292	07/09/2022	5965199	2984985	2980214	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001421	21/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE293	07/09/2022	7953600	3980008	3973592	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001422	21/09/2022	01012122700225	28/09/2022	0101220458	29/09/2022	CRONLINE295	07/09/2022	7254478	3630080	3624398	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001423	21/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE296	07/09/2022	14547555	7279619	7267936	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001424	21/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22025730	23/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001425	22/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22025677	23/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001426	22/09/2022	01012122700224	27/09/2022	0101220451	28/09/2022	22025676	23/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001427	22/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22025683	23/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001428	22/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22026702	29/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001429	22/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22026711	23/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001430	22/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22026898	30/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001431	22/09/2022	01012122700224	27/09/2022	0101220451	28/09/2022	22026934	30/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001432	22/09/2022	01012122700224	27/09/2022	0101220451	28/09/2022	22026894	30/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001433	22/09/2022	01012122700219	23/09/2022	0101220442	26/09/2022	22026972	30/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001434	22/09/2022	01012122700224	27/09/2022	0101220451	28/09/2022	22026897	30/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001435	22/09/2022	01012122700233	30/09/2022	0101220461	30/09/2022	22000232	21/08/2022	1339032	670056	668976	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001436	22/09/2022	01012122700224	27/09/2022	0101220451	28/09/2022	22027473	02/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001437	22/09/2022	01012122700227	28/09/2022	0101220458	29/09/2022	3000/602224/0172	04/07/2022	7964660	3985252	3979408	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001438	22/09/2022	01012122700224	27/09/2022	0101220451	28/09/2022	22027476	02/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001439	22/09/2022	01012122700227	28/09/2022	0101220458	29/09/2022	3000/602224/0176	06/07/2022	13230080	6619689	6610391	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001440	22/09/2022	01012122700224	27/09/2022	0101220451	28/09/2022	22026944	30/08/2022	2216400	1109078	1107322	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001441	22/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE301	09/09/2022	7793600	3899894	3893706	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001442	22/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE300	09/09/2022	7953600	3980008	3973592	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001443	22/09/2022	01012122700225	28/09/2022	0101220458	29/09/2022	CRONLINE304	09/09/2022	11924035	5966666	5957369	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001444	22/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE305	09/09/2022	2408048	1204908	1203140	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001445	22/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE302	09/09/2022	21161347	10589168	10572179	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001446	22/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE306	10/09/2022	5346616	2675274	2671342	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001447	22/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE303	09/09/2022	7999919	4003171	3996748	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001448	22/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE307	10/09/2022	7754759	3880416	3874343	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001449	22/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE308	10/09/2022	9688967	4848344	4840623	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001450	22/09/2022	01012122700225	28/09/2022	0101220458	29/09/2022	CRONLINE309	10/09/2022	4442340	2223008	2219332	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001451	22/09/2022	01012122700225	28/09/2022	0101220458	29/09/2022	CRONLINE310	10/09/2022	13434588	6722830	6711758	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001452	22/09/2022	01012122700225	28/09/2022	0101220458	29/09/2022	CRONLINE311	10/09/2022	6670964	3338284	3332680	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001453	22/09/2022	01012122700225	28/09/2022	0101220458	29/09/2022	CRONLINE312	10/09/2022	8984962	4496310	4488652	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001454	22/09/2022	01012122700230	29/09/2022	0101220458	29/09/2022	CRONLINE313	10/09/2022	7441359	3723413	3717946	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001455	22/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE314	10/09/2022	2485500	1243724	1241776	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001456	22/09/2022	01012122700230	29/09/2022	0101220458	29/09/2022	CRONLINE315	10/09/2022	7129909	3531794	3598115	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001458	22/09/2022	01012122700227	28/09/2022	0101220458	29/09/2022	3000/602224/0 275	12/09/2022	6615040	3309942	3305098	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001459	23/09/2022	01012122700227	28/09/2022	0101220458	29/09/2022	3000/602224/0 273	12/09/2022	10895360	5451509	5443851	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001460	23/09/2022	01012122700230	29/09/2022	0101220458	29/09/2022	CRONLINE336	12/09/2022	4883499	2443694	2439805	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001462	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE338	12/09/2022	16506230	8259673	8246557	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001463	23/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE339	12/09/2022	7879805	3943026	3936779	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001464	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE340	13/09/2022	6145083	3074813	3070270	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001465	23/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE341	13/09/2022	3976800	1989958	1986842	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001466	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE342	13/09/2022	5965199	2984985	2980214	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001467	23/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE343	13/09/2022	5845199	2924920	2920279	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001468	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE344	13/09/2022	1988399	994975	993424	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01012122001469	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE345	13/09/2022	5914316	2959508	2954808	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001470	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE346	13/09/2022	7887200	3946760	3940440	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001471	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE347	13/09/2022	5914019	2959354	2954665	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001472	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE348	13/09/2022	2759960	1380999	1378961	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001473	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE350	13/09/2022	2916530	1459336	1457194	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001474	23/09/2022	01012122700236	07/10/2022	0101220475	10/10/2022	CRONLINE349	13/09/2022	7942918	3974376	3968542	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001475	23/09/2022	01012122700222	27/09/2022	0101220451	28/09/2022	CRONLINE352	13/09/2022	7019539	3512564	3506975	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001476	23/09/2022	01012122700225	28/09/2022	0101220458	29/09/2022	CRONLINE359	15/09/2022	7508021	3757025	3750996	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001477	23/09/2022	01012122700227	28/09/2022	0101220458	29/09/2022	3000/602224/0 268	24/08/2022	1882600	942042	940558	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001478	23/09/2022	01012122700226	28/09/2022	0101220458	29/09/2022	17	14/09/2022	2073940	1037756	1036184	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001479	23/09/2022	01012122700225	28/09/2022	0101220458	29/09/2022	CRONLINE357	24/08/2022	7885030	3945674	3939356	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001480	23/09/2022	01012122700228	29/09/2022	0101220458	29/09/2022	3000/602224/0 261	23/08/2022	11295600	5652249	5643351	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001481	23/09/2022	01012122700228	29/09/2022	0101220458	29/09/2022	3000/602224/0 262	23/08/2022	9413000	4710207	4702793	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001482	23/09/2022	01012122700229	29/09/2022	0101220458	29/09/2022	CRONLINE351	13/09/2022	10056180	5032020	5024160	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001483	23/09/2022	01012122700229	29/09/2022	0101220458	29/09/2022	CRONLINE355	14/09/2022	14482543	7247090	7235453	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001484	23/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE356	14/09/2022	9942000	4974976	4967024	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001485	23/09/2022	01012122700223	27/09/2022	0101220451	28/09/2022	CRONLINE358	15/09/2022	27075843	13548671	13527172	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001486	23/09/2022	01012122700228	29/09/2022	0101220458	29/09/2022	3000/602224/0 288	15/09/2022	14706120	7358708	7347412	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001487	23/09/2022	01012122700228	29/09/2022	0101220458	29/09/2022	3000/602224/0 290	15/09/2022	12443640	6226599	6217041	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001488	26/09/2022	01012122700231	29/09/2022	0101220458	29/09/2022	3000/602224/0 263	23/08/2022	9413000	4710207	4702793	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001489	26/09/2022	01012122700231	29/09/2022	0101220458	29/09/2022	3000/602224/0 264	04/08/2022	9413000	4710207	4702793	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001490	26/09/2022	01012122700231	29/09/2022	0101220458	29/09/2022	3000/602224/0 265	24/08/2022	11295600	5652249	5643351	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001491	26/09/2022	01012122700231	29/09/2022	0101220458	29/09/2022	3000/602224/0 269	24/08/2022	9413000	4710240	4702760	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001492	26/09/2022	01012122700231	29/09/2022	0101220458	29/09/2022	3000/602224/0 270	24/08/2022	7530400	3768192	3762208	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001493	26/09/2022	01012122700231	29/09/2022	0101220458	29/09/2022	3000/602224/0 271	24/08/2022	3765200	1884083	1881117	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001494	26/09/2022	01012122700231	29/09/2022	0101220458	29/09/2022	3000/602224/0 287	13/09/2022	1882600	942042	940558	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001495	26/09/2022	01012122700234	30/09/2022	0101220461	30/09/2022	3000/602224/0 289	15/09/2022	14329040	7170023	7159017	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	01012122001496	26/09/2022	01012122700229	29/09/2022	0101220458	29/09/2022	CRONLINE360	15/09/2022	30098883	15061392	15037491	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001497	26/09/2022	01012122700235	07/10/2022	0101220475	10/10/2022	3000/602224/0291	15/09/2022	15060800	7536384	7524416	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001498	26/09/2022	01012122700235	07/10/2022	0101220475	10/10/2022	3000/602224/0292	15/09/2022	9413000	4710240	4702760	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001499	26/09/2022	01012122700235	07/10/2022	0101220475	10/10/2022	3000/602224/0293	15/09/2022	13178200	6594336	6583864	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001500	26/09/2022	01012122700235	07/10/2022	0101220475	10/10/2022	3000/602224/0294	15/09/2022	13178200	6594336	6583864	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001502	26/09/2022	01012122700236	07/10/2022	0101220475	10/10/2022	CRONLINE376	19/09/2022	7256069	3630877	3625192	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001503	28/09/2022	01012122700238	07/10/2022	0101220475	10/10/2022	300/602224/0285	12/08/2022	3765200	1884083	1881117	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001504	28/09/2022	01012122700238	07/10/2022	0101220475	10/10/2022	3000/602224/0295	15/09/2022	5836060	2920349	2915711	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001505	28/09/2022	01012122700238	07/10/2022	0101220475	10/10/2022	3000/602224/0296	15/09/2022	5083020	2543530	2539490	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001506	28/09/2022	01012122700232	29/09/2022	0101220458	29/09/2022	22028013	06/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001507	28/09/2022	01012122700232	29/09/2022	0101220458	29/09/2022	22028018	06/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001508	28/09/2022	01012122700232	29/09/2022	0101220458	29/09/2022	22028024	06/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001509	28/09/2022	01012122700232	29/09/2022	0101220458	29/09/2022	22028041	06/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001510	28/09/2022	01012122700232	29/09/2022	0101220458	29/09/2022	22028362	08/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001511	28/09/2022	01012122700232	29/09/2022	0101220458	29/09/2022	22028386	08/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001512	28/09/2022	01012122700232	29/09/2022	0101220458	29/09/2022	22028355	08/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001513	28/09/2022	01012122700232	29/09/2022	0101220458	29/09/2022	22028397	08/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001514	28/09/2022	01012122700236	07/10/2022	0101220475	10/10/2022	CRONLINE370	16/09/2022	13638118	6824474	6813644	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001515	28/09/2022	01012122700236	07/10/2022	0101220475	10/10/2022	CRONLINE374	16/09/2022	3943600	1973364	1970236	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001516	28/09/2022	01012122700236	07/10/2022	0101220475	10/10/2022	CRONLINE377	19/09/2022	2298771	1150256	1148515	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001517	28/09/2022	01012122700236	07/10/2022	0101220475	10/10/2022	CRONLINE378	19/09/2022	5082271	2543060	2539211	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001518	30/09/2022	01012122700239	07/10/2022	0101220475	10/10/2022	22000234	22/08/2022	1779960	890698	889262	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001519	30/09/2022	01012122700239	07/10/2022	0101220475	10/10/2022	22000236	23/08/2022	1997620	999616	998004	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001520	30/09/2022	01012122700239	07/10/2022	0101220475	10/10/2022	22000238	24/08/2022	1596974	799131	797843	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001521	30/09/2022	01012122700239	07/10/2022	0101220475	10/10/2022	22000240	25/08/2022	1041723	521282	520441	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001522	30/09/2022	01012122700239	07/10/2022	0101220475	10/10/2022	22000242	26/08/2022	2541426	1271738	1269688	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001523	30/09/2022	01012122700239	07/10/2022	0101220475	10/10/2022	22000246	27/08/2022	715348	357963	357385	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001525	30/09/2022	01012122700239	07/10/2022	0101220475	10/10/2022	22000248	29/08/2022	1459878	730528	729350	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001526	30/09/2022	01012122700239	07/10/2022	0101220475	10/10/2022	22000254	01/09/2022	1581651	791464	790187	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001527	30/09/2022	01012122700239	07/10/2022	0101220475	10/10/2022	22000250	30/08/2022	2489701	1245855	1243846	CORE- STEPS

