

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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 G FUEL	PAYMENT THROUGH CIPS	01010122005964	03/10/2022	01010122701494	03/10/2022	0101220464	03/10/2022	4604	24/08/2022	7000	0	7000	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122005965	03/10/2022	01010122701493	03/10/2022	0101220464	03/10/2022	PO NO 490582	30/09/2022	8000	0	8000	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122005966	03/10/2022	01010122701506	06/10/2022	978613	07/10/2022	769553	29/09/2022	5000	0	5000	CASH
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010122005967	03/10/2022	01010122701506	06/10/2022	978613	07/10/2022	758889	27/09/2022	5000	0	5000	CASH
X-I	COS II	PAYMENT THROUGH CIPS	01010122005968	03/10/2022	01010122701494	03/10/2022	0101220464	03/10/2022	s.655.pccmm.hr c	30/09/2022	18981	0	18981	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010122005969	03/10/2022	01010122701494	03/10/2022	0101220464	03/10/2022	s.655.pccmm.hr c	30/09/2022	1498	0	1498	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122005970	03/10/2022	01010122701498	03/10/2022	0101220468	04/10/2022	CSTR-091	14/09/2022	4774175	84965	4689210	CORE- STEPS
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010122005971	03/10/2022	01010122701506	06/10/2022	978613	07/10/2022	0829351	30/09/2022	500	0	500	CASH
X-I	SMM EL	DIVISIONAL CASHIER, CSTM	01010122005972	03/10/2022	01010122701506	06/10/2022	978613	07/10/2022	807512	03/10/2022	1000	0	1000	CASH
X-I	CCM CLAIMS AND CATERING	DIVISIONAL CASHIER, CSTM	01010122005973	03/10/2022	01010122701506	06/10/2022	978613	07/10/2022	779970	03/10/2022	3000	0	3000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122005974	03/10/2022	01010122701506	06/10/2022	978613	07/10/2022	769554	29/09/2022	32000	0	32000	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010122005975	03/10/2022	01010122701506	06/10/2022	978613	07/10/2022	807513	03/10/2022	600	0	600	CASH
X-I	PCMM	DIVISIONAL CASHIER, CSTM	01010122005976	03/10/2022	01010122701506	06/10/2022	978613	07/10/2022	807514	03/10/2022	5000	0	5000	CASH
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122005977	03/10/2022	01010122701495	03/10/2022	0101220468	04/10/2022	X/RPF/Impres/ 22	30/09/2022	5000	0	5000	CORE- STEPS
X-I	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122005978	03/10/2022	01010122701499	03/10/2022	0101220468	04/10/2022	ETU/22-23/400	08/09/2022	1776961	31624	1745337	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122005979	03/10/2022	01010122701495	03/10/2022	0101220468	04/10/2022	366	03/10/2022	8060	0	8060	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122005980	03/10/2022	01010122701495	03/10/2022	0101220468	04/10/2022	366	03/10/2022	9940	0	9940	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010122005981	03/10/2022	01010122701495	03/10/2022	0101220468	04/10/2022	AGM/IMPRES T/24	03/10/2022	2813	0	2813	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122005982	03/10/2022	01010122701504	04/10/2022	0101220470	06/10/2022	RVRPL/22- 23/0668	03/09/2022	30997443	551650	30445793	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122005983	03/10/2022	01010122701513	06/10/2022	0101220470	06/10/2022	SEP-51-2022	12/09/2022	1888	0	1888	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122005984	03/10/2022	01010122701513	06/10/2022	0101220470	06/10/2022	SEP-1-2022	01/09/2022	4100	70	4030	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122005985	04/10/2022	01010122701502	04/10/2022	0101220468	04/10/2022	09/2022	15/09/2022	43050	1230	41820	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122005986	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	533	08/09/2022	113344	8136	105208	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122005987	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	10CS172Wider 65	02/09/2022	2955884	212191	2743693	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122005988	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	757	19/07/2022	254240	18251	235989	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005989	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	227	05/07/2022	78490	5635	72855	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122005990	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	304	09/07/2022	61515	4416	57099	CORE- STEPS

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X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005991	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	10TEND37MBC11	23/07/2022	170977	12274	158703	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122005992	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	10CS172WB63	09/07/2022	790972	56780	734192	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122005994	04/10/2022	01010122701503	04/10/2022	0101220468	04/10/2022	2223015220906	03/10/2022	99899250	0	99899250	CORE-STEP S
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122005996	04/10/2022	01010122701503	04/10/2022	0101220468	04/10/2022	MSLDCDSM22/25/1	27/09/2022	7412763	0	7412763	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122005997	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	338	05/08/2022	470935	33807	437128	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122005998	04/10/2022	01010122701505	04/10/2022	0101220470	06/10/2022	OS0113000496	14/09/2022	74810386	63399	74746987	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122005999	04/10/2022	01010122701500	04/10/2022	978612	04/10/2022	CEE/P/WB/Imp/10	03/10/2022	3671	0	3671	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006000	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	2022-23/105	20/07/2022	887012	63675	823337	CORE-STEP S
X-I	CHANDAR DADU SARGAR	PAYMENT THROUGH CIPS	01010122006003	04/10/2022	01010122701501	04/10/2022	0101220468	04/10/2022	360717	20/09/2022	40000	0	40000	CORE-STEP S
X-I	TULSABAI CHANDAR SARGAR	PAYMENT THROUGH CIPS	01010122006004	04/10/2022	01010122701501	04/10/2022	0101220468	04/10/2022	360719	20/09/2022	40000	0	40000	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006005	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	90847BrCenAp p15	16/09/2022	1550808	1551	1549257	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006006	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	90847BrCenAp p1	28/09/2022	509796	510	509286	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006007	04/10/2022	01010122701508	06/10/2022	0101220470	06/10/2022	90CS172Wider 62	28/09/2022	6935359	6935	6928424	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122006008	04/10/2022	01010122701515	06/10/2022	0101220470	06/10/2022	RVRPL/22-23/0719	15/09/2022	210669	3750	206919	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122006009	04/10/2022	01010122701515	06/10/2022	0101220470	06/10/2022	RVRPL/22-23/0718	15/09/2022	1384402	24638	1359764	CORE-STEP S
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	01010122006010	04/10/2022	01010122701506	06/10/2022	978613	07/10/2022	0825310	18/07/2022	3000	0	3000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006011	04/10/2022	01010122701507	06/10/2022	0101220470	06/10/2022	829	30/09/2022	1800	0	1800	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006012	04/10/2022	01010122701507	06/10/2022	0101220470	06/10/2022	823	30/09/2022	2029	0	2029	CORE-STEP S
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122006013	04/10/2022	01010122701517	06/10/2022	0101220470	06/10/2022	49	01/09/2022	56990	1629	55361	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010122006016	06/10/2022	01010122701510	06/10/2022	0101220470	06/10/2022	S0000172	23/09/2022	21756	0	21756	CORE-STEP S
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122006018	06/10/2022	01010122701514	06/10/2022	0101220470	06/10/2022	698448	29/09/2022	45000	4500	40500	CORE-STEP S
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010122006019	06/10/2022	01010122701512	06/10/2022	0101220470	06/10/2022	CCB/Imprest/2022	01/10/2022	19990	0	19990	CORE-STEP S
X-I	DY COO RCT	PAYMENT THROUGH CIPS	01010122006021	06/10/2022	01010122701512	06/10/2022	0101220470	06/10/2022	APR-71-2022	14/04/2022	2870	0	2870	CORE-STEP S
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010122006022	06/10/2022	01010122701514	06/10/2022	0101220470	06/10/2022	698449	29/09/2022	45000	4500	40500	CORE-STEP S
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010122006023	06/10/2022	01010122701514	06/10/2022	0101220470	06/10/2022	361804	03/10/2022	64660	6468	58192	CORE-STEP S
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122006024	06/10/2022	01010122701510	06/10/2022	0101220470	06/10/2022	59	19/09/2022	4968	84	4884	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006025	06/10/2022	01010122701510	06/10/2022	0101220470	06/10/2022	SEP-4-2022	01/09/2022	3894	33	3861	CORE-STEP S

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X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122006028	06/10/2022	01010122701511	06/10/2022	0101220470	06/10/2022	8000/22-23/01711	03/10/2022	495198	0	495198	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122006029	06/10/2022	01010122701511	06/10/2022	0101220470	06/10/2022	MI6007220120	03/10/2022	759444	0	759444	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006030	06/10/2022	01010122701509	06/10/2022	959083	07/10/2022	361035	03/10/2022	80000	0	80000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006031	06/10/2022	01010122701509	06/10/2022	959084	07/10/2022	360622	03/10/2022	800000	0	800000	BANK CHEQUE
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122006033	06/10/2022	01010122701521	07/10/2022	0101220472	07/10/2022	189010	30/09/2022	67400	0	67400	CORE- STEPS
X-I	MVR CONSTRUCTIONS.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010122006034	06/10/2022	01010122701522	07/10/2022	0101220472	07/10/2022	189016	30/09/2022	67400	0	67400	CORE- STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01010122006035	06/10/2022	01010122701523	07/10/2022	0101220472	07/10/2022	189022	30/09/2022	67400	0	67400	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006036	06/10/2022	01010122701524	07/10/2022	0101220472	07/10/2022	189033	30/09/2022	67400	0	67400	CORE- STEPS
X-I	SANJEEV CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01010122006037	06/10/2022	01010122701524	07/10/2022	0101220472	07/10/2022	189035	30/09/2022	67400	0	67400	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122006038	06/10/2022	01010122701525	07/10/2022	0101220472	07/10/2022	189042	30/09/2022	67400	0	67400	CORE- STEPS
X-I	FPM INFRAPROJECTSTHANE	PAYMENT THROUGH CIPS	01010122006039	06/10/2022	01010122701525	07/10/2022	0101220472	07/10/2022	189045	30/09/2022	67400	0	67400	CORE- STEPS
X-I	CEMCON RUBBER PVT. LTD.	PAYMENT THROUGH CIPS	01010122006040	06/10/2022	01010122701516	06/10/2022	0101220470	06/10/2022	38and39	16/09/2022	5968071	106212	5861859	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	01010122006041	06/10/2022	01010122701518	06/10/2022	0101220472	07/10/2022	KE22-23010	11/07/2022	1094340.99	93800.99	996747	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01010122006042	06/10/2022	01010122701519	06/10/2022	0101220472	07/10/2022	2022-23/PVC/04	30/08/2022	1197110	59956	1096574	CORE- STEPS
X-I	BAALAJI WORKS INDIAMUMBAI	PAYMENT THROUGH CIPS	01010122006043	06/10/2022	01010122701524	07/10/2022	0101220472	07/10/2022	189039	30/09/2022	67400	0	67400	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122006044	06/10/2022	01010122701520	07/10/2022	0101220472	07/10/2022	RTT/HYD/2223/536	06/09/2022	15066240	268128	14798112	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122006045	06/10/2022	01010122701520	07/10/2022	0101220472	07/10/2022	RTT/HYD/2223/502	24/08/2022	3408510	60661	3347849	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122006046	06/10/2022	01010122701520	07/10/2022	0101220472	07/10/2022	RTT/HYD/2223/494	24/08/2022	3408510	60661	3347849	CORE- STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010122006047	06/10/2022	01010122701543	10/10/2022	978614	11/10/2022	782373	30/09/2022	4279	0	4279	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006048	06/10/2022	01010122701544	10/10/2022	0101220477	10/10/2022	832,833	30/09/2022	1416	0	1416	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006049	06/10/2022	01010122701531	07/10/2022	0101220472	07/10/2022	NGN90CS17271	29/09/2022	9048372	9048	9039324	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122006050	06/10/2022	01010122701531	07/10/2022	0101220472	07/10/2022	WD90CS172WB25	27/09/2022	1776411	90597	1685814	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006051	06/10/2022	01010122701531	07/10/2022	0101220472	07/10/2022	90CS172WB69	28/09/2022	7108482	7108	7101374	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006052	06/10/2022	01010122701531	07/10/2022	0101220472	07/10/2022	90494469ML12	26/09/2022	2022264	2022	2020242	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006053	06/10/2022	01010122701531	07/10/2022	0101220472	07/10/2022	90TEND37MBC23	28/09/2022	1766889	1767	1765122	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122006054	06/10/2022	01010122701531	07/10/2022	0101220472	07/10/2022	WD90TEND37MBC02	27/09/2022	2015981	2016	2013965	CORE- STEPS

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X-I	SCMG	DIVISIONAL CASHIER, CSTM	01010122006055	06/10/2022	01010122701543	10/10/2022	978614	11/10/2022	0825126	28/09/2022	1500	0	1500	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006056	06/10/2022	01010122701531	07/10/2022	0101220472	07/10/2022	90TEND8431in8537	28/09/2022	2270582	2271	2268311	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006057	06/10/2022	01010122701530	07/10/2022	0101220472	07/10/2022	90KSWCS172WB018	30/09/2022	10810502	10811	10799691	CORE-STEP S
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010122006058	06/10/2022	01010122701543	10/10/2022	978614	11/10/2022	804458	06/10/2022	4500	0	4500	CASH
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	01010122006059	06/10/2022	01010122701543	10/10/2022	978614	11/10/2022	0825127	28/09/2022	500	0	500	CASH
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010122006060	07/10/2022	01010122701533	07/10/2022	0101220474	07/10/2022	361508	29/09/2022	181850	18185	163665	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006061	07/10/2022	01010122701542	07/10/2022	0101220477	10/10/2022	477	03/09/2022	36940	1056	35884	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122006062	07/10/2022	01010122701534	07/10/2022	0101220474	07/10/2022	746	19/09/2022	7772	0	7772	CORE-STEP S
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010122006063	07/10/2022	01010122701533	07/10/2022	0101220474	07/10/2022	361509	29/09/2022	43700	4370	39330	CORE-STEP S
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010122006064	07/10/2022	01010122701533	07/10/2022	0101220474	07/10/2022	361510	29/09/2022	22120	2212	19908	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122006065	07/10/2022	01010122701542	07/10/2022	0101220477	10/10/2022	22070	06/09/2022	42482	1619	40863	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006066	07/10/2022	01010122701526	07/10/2022	0101220472	07/10/2022	20462000027	06/10/2022	85144026	0	85144026	CORE-STEP S
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122006067	07/10/2022	01010122701533	07/10/2022	0101220474	07/10/2022	361511	29/09/2022	15220	1522	13698	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122006068	07/10/2022	01010122701542	07/10/2022	0101220477	10/10/2022	GST/2022-23/050	05/09/2022	39360	1500	37860	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006069	07/10/2022	01010122701530	07/10/2022	0101220472	07/10/2022	20462000010	06/10/2022	1262010	0	1262010	CORE-STEP S
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122006070	07/10/2022	01010122701534	07/10/2022	0101220474	07/10/2022	APR-94-2022	20/04/2022	2912	0	2912	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006071	07/10/2022	01010122701531	07/10/2022	0101220472	07/10/2022	20462000020	06/10/2022	15515619	0	15515619	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006072	07/10/2022	01010122701528	07/10/2022	0101220472	07/10/2022	20462000043	06/10/2022	2260192	0	2260192	CORE-STEP S
X-I	CFTM	PAYMENT THROUGH CIPS	01010122006073	07/10/2022	01010122701534	07/10/2022	0101220474	07/10/2022	8161	16/09/2022	3540	0	3540	CORE-STEP S
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122006074	07/10/2022	01010122701534	07/10/2022	0101220474	07/10/2022	120	13/09/2022	10630	0	10630	CORE-STEP S
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122006075	07/10/2022	01010122701534	07/10/2022	0101220474	07/10/2022	12	06/10/2022	2500	0	2500	CORE-STEP S
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122006076	07/10/2022	01010122701532	07/10/2022	0101220472	07/10/2022	CR/Mi/22-23/06	04/10/2022	597532351	597532	596934819	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006077	07/10/2022	01010122701526	07/10/2022	0101220472	07/10/2022	20462000028	06/10/2022	83819677	0	83819677	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006078	07/10/2022	01010122701526	07/10/2022	0101220472	07/10/2022	20462000026	06/10/2022	85166742	0	85166742	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006079	07/10/2022	01010122701542	07/10/2022	0101220477	10/10/2022	Ai2223000751	31/08/2022	9269	88	9181	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122006080	07/10/2022	01010122701542	07/10/2022	0101220477	10/10/2022	22076	26/09/2022	29100	554	28546	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122006081	07/10/2022	01010122701529	07/10/2022	0101220472	07/10/2022	20462000031	06/10/2022	4293434	0	4293434	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122006082	07/10/2022	01010122701529	07/10/2022	0101220472	07/10/2022	20462000032	06/10/2022	1989000	0	1989000	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122006083	07/10/2022	01010122701529	07/10/2022	0101220472	07/10/2022	20462000033	06/10/2022	2426204	0	2426204	CORE- STEPS
X-I	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	PAYMENT THROUGH CIPS	01010122006084	07/10/2022	01010122701527	07/10/2022	0101220472	07/10/2022	20462000015	06/10/2022	235400000	0	235400000	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122006085	07/10/2022	01010122701529	07/10/2022	0101220472	07/10/2022	20462000034	06/10/2022	2499256	0	2499256	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006088	07/10/2022	01010122701539	07/10/2022	0101220477	10/10/2022	R2705T20/148 98	31/01/2021	20647	0	20647	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006089	07/10/2022	01010122701539	07/10/2022	0101220477	10/10/2022	R2705T21/181 03	20/01/2022	59248	0	59248	CORE- STEPS
X-I	TRANSTECH SYSTEMS-PUNE.	PAYMENT THROUGH CIPS	01010122006092	07/10/2022	01010122701580	12/10/2022	0101220485	13/10/2022	GST/R/173	16/09/2022	79544.45	2696.45	76848	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122006093	07/10/2022	01010122701536	07/10/2022	0101220474	07/10/2022	756067	07/10/2022	140269663	0	140269663	CORE- STEPS
X-I	TULSABAI CHANDAR SARGAR NB FD	TULSABAI CHANDAR SARGAR NB FD	01010122006094	07/10/2022	01010122701537	07/10/2022	959089	11/10/2022	360720	20/09/2022	360000	0	360000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006095	07/10/2022	01010122701537	07/10/2022	959085	11/10/2022	360818	03/10/2022	1173809	0	1173809	BANK CHEQUE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006096	07/10/2022	01010122701542	07/10/2022	0101220477	10/10/2022	491	22/09/2022	44000	1258	42742	CORE- STEPS
X-I	BRUHANMUMBAI MUNICIPAL CORPORATION	BRUHANMUMBAI MUNICIPAL CORPORATION	01010122006097	07/10/2022	01010122701535	07/10/2022	959090	11/10/2022	562751	01/08/2022	100000	0	100000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122006098	07/10/2022	01010122701538	07/10/2022	0101220474	07/10/2022	NVVN0114221 001/R	01/10/2022	48230846	0	48230846	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122006099	07/10/2022	01010122701538	07/10/2022	0101220474	07/10/2022	NVVN0114221 001	01/10/2022	316238	13400	302838	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122006100	07/10/2022	01010122701538	07/10/2022	0101220474	07/10/2022	CE/PP/SBY/25 884	30/09/2022	10816667	0	10816667	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122006101	07/10/2022	01010122701540	07/10/2022	0101220477	10/10/2022	310000010	09/09/2022	640740	21720	619020	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, BANGALORE	PAYMENT THROUGH CIPS	01010122006102	07/10/2022	01010122701541	07/10/2022	0101220477	10/10/2022	361219	03/10/2022	800000	0	800000	CORE- STEPS
X-I	A K JAIN SR PRO	DIVISIONAL CASHIER, CSTM	01010122006103	07/10/2022	01010122701543	10/10/2022	978614	11/10/2022	758892	07/10/2022	1199	0	1199	CASH
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122006104	07/10/2022	01010122701548	10/10/2022	0101220477	10/10/2022	CD13000026	31/08/2022	28886400	568480	28317920	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010122006105	07/10/2022	01010122701580	12/10/2022	0101220485	13/10/2022	32/2022-23	13/09/2022	39600	671	38929	CORE- STEPS
X-I	AVM SYSTEMSMUMBAI	PAYMENT THROUGH CIPS	01010122006106	07/10/2022	01010122701580	12/10/2022	0101220485	13/10/2022	99	05/09/2022	27400	0	27400	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010122006107	10/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	KI/2022-23/005	09/04/2022	2218	0	2218	CORE- STEPS
X-I	Mukesh Tiwari	PAYMENT THROUGH CIPS	01010122006108	10/10/2022	01010122701550	10/10/2022	0101220477	10/10/2022	752022	03/10/2022	15680	1568	14112	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122006109	10/10/2022	01010122701550	10/10/2022	0101220477	10/10/2022	361512	29/09/2022	23460	2346	21114	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010122006110	10/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	KI/2022-23/004	09/04/2022	7070	0	7070	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010122006111	10/10/2022	01010122701550	10/10/2022	0101220477	10/10/2022	361513	30/09/2022	6440	644	5796	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	01010122006112	10/10/2022	01010122701550	10/10/2022	0101220477	10/10/2022	361514	30/09/2022	5300	530	4770	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010122006113	10/10/2022	01010122701550	10/10/2022	0101220477	10/10/2022	361515	30/09/2022	6440	644	5796	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122006114	10/10/2022	01010122701550	10/10/2022	0101220477	10/10/2022	361516	30/09/2022	2350	235	2115	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006115	10/10/2022	01010122701555	11/10/2022	0101220480	11/10/2022	KVPL/22-23/137	02/09/2022	2100674	37385	2063289	CORE- STEPS
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006116	10/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	ME/2022-23/092	04/07/2022	41300	0	41300	CORE- STEPS
X-I	KUSUM SAKET NB FD	KUSUM SAKET NB FD	01010122006117	10/10/2022	01010122701547	10/10/2022	959088	11/10/2022	361036	06/10/2022	300000	0	300000	BANK CHEQUE
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122006118	10/10/2022	01010122701545	10/10/2022	0101220480	11/10/2022	HRD-239/2022-23	23/09/2022	4208838	74904	4133934	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006119	10/10/2022	01010122701555	11/10/2022	0101220480	11/10/2022	KVPL/22-23/133	30/08/2022	14246346	253537	13992809	CORE- STEPS
X-I	LAXMAN SAKET NB FD TILL MAJOR	LAXMAN SAKET NB FD TILL MAJOR	01010122006120	10/10/2022	01010122701547	10/10/2022	959091	11/10/2022	361037	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	LAVKUSH SAKET NB FD TILL MAJOR	LAVKUSH SAKET NB FD TILL MAJOR	01010122006121	10/10/2022	01010122701547	10/10/2022	959086	11/10/2022	361038	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	SATNUDHAN SAKET NB FD TILL MAJOR	SATNUDHAN SAKET NB FD TILL MAJOR	01010122006122	10/10/2022	01010122701547	10/10/2022	959092	11/10/2022	361039	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	BHARATH SAKET NB FD TILL MAJOR	BHARATH SAKET NB FD TILL MAJOR	01010122006123	10/10/2022	01010122701547	10/10/2022	959087	11/10/2022	361040	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	TATA CONSULTING ENGINEERS LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01010122006124	10/10/2022	01010122701549	10/10/2022	0101220480	11/10/2022	189583	05/10/2022	177600	0	177600	CORE- STEPS
X-I	AARVEE ASSOCIATES ARCHITECTS ENGINEERS AND CONSULTANTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010122006125	10/10/2022	01010122701549	10/10/2022	0101220480	11/10/2022	189587	05/10/2022	355500	0	355500	CORE- STEPS
X-I	AARVEE ASSOCIATES ARCHITECTS ENGINEERS AND CONSULTANTS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010122006126	10/10/2022	01010122701549	10/10/2022	0101220480	11/10/2022	189584	05/10/2022	236400	0	236400	CORE- STEPS
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01010122006127	10/10/2022	01010122701549	10/10/2022	0101220480	11/10/2022	189586	05/10/2022	236400	0	236400	CORE- STEPS
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	01010122006128	10/10/2022	01010122701549	10/10/2022	0101220480	11/10/2022	189589	05/10/2022	355500	0	355500	CORE- STEPS
X-I	AXYKNO CAPITAL SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010122006129	10/10/2022	01010122701549	10/10/2022	0101220480	11/10/2022	189581	05/10/2022	182500	0	182500	CORE- STEPS
X-I	AXYKNO CAPITAL SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010122006130	10/10/2022	01010122701549	10/10/2022	0101220480	11/10/2022	189582	05/10/2022	177600	0	177600	CORE- STEPS
X-I	AXYKNO CAPITAL SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010122006131	10/10/2022	01010122701549	10/10/2022	0101220480	11/10/2022	189585	05/10/2022	236400	0	236400	CORE- STEPS
X-I	AXYKNO CAPITAL SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010122006132	10/10/2022	01010122701549	10/10/2022	0101220480	11/10/2022	189588	05/10/2022	355500	0	355500	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010122006133	10/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	KI/2022-23/118	08/08/2022	2720	0	2720	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122006134	10/10/2022	01010122701546	10/10/2022	0101220477	10/10/2022	3107	07/10/2022	7493	0	7493	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122006137	10/10/2022	01010122701551	10/10/2022	0101220477	10/10/2022	164/15636	24/09/2022	2934	100	2834	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010122006138	10/10/2022	01010122701553	10/10/2022	0101220480	11/10/2022	286	19/09/2022	38940	330	38610	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006142	10/10/2022	01010122701553	10/10/2022	0101220480	11/10/2022	CCMCCCR202288	05/09/2022	40373	1153	39220	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006143	10/10/2022	01010122701589	13/10/2022	0101220485	13/10/2022	475	24/08/2022	35700	1020	34680	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006144	10/10/2022	01010122701589	13/10/2022	0101220485	13/10/2022	490	22/09/2022	35700	1020	34680	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122006145	10/10/2022	01010122701551	10/10/2022	0101220477	10/10/2022	171/15636	24/09/2022	245564	0	245564	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006148	10/10/2022	01010122701565	11/10/2022	0101220480	11/10/2022	112	03/10/2022	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006149	10/10/2022	01010122701565	11/10/2022	0101220480	11/10/2022	113	03/10/2022	42990	1228	41762	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010122006150	10/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	KI/2022-23/115	08/08/2022	9555	0	9555	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010122006151	10/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	KI/2022-23/112	08/08/2022	2720	0	2720	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122006152	10/10/2022	01010122701554	11/10/2022	0101220482	12/10/2022	CSTR/P/0043- ESCL	22/09/2022	2491439	44339	2447100	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122006153	10/10/2022	01010122701569	11/10/2022	0101220482	12/10/2022	2564	30/08/2022	10457476	186108	10271368	CORE- STEPS
X-I	LAL MOHAMMAD NB FD	LAL MOHAMMAD NB FD	01010122006155	10/10/2022	01010122701564	11/10/2022	959094	13/10/2022	361041	06/10/2022	360000	0	360000	BANK CHEQUE
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122006156	10/10/2022	01010122701552	10/10/2022	0101220477	10/10/2022	602668825-31	06/10/2022	8964051	0	8964051	CORE- STEPS
X-I	DEEPALI SHASHIKANT KAMBLI NB FD 3 YRS	DEEPALI SHASHIKANT KAMBLI NB FD 3 YRS	01010122006157	10/10/2022	01010122701564	11/10/2022	959093	13/10/2022	361043	06/10/2022	50000	0	50000	BANK CHEQUE
X-I	MOHAMMAD SHAMEEM NB FD	MOHAMMAD SHAMEEM NB FD	01010122006158	10/10/2022	01010122701564	11/10/2022	959095	13/10/2022	361042	06/10/2022	450000	0	450000	BANK CHEQUE
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010122006159	11/10/2022	01010122701559	11/10/2022	0101220480	11/10/2022	RFNE/092	12/09/2022	3235037	381078	2853959	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122006160	11/10/2022	01010122701563	11/10/2022	0101220480	11/10/2022	3319,039,040,0 41	18/08/2022	1954	0	1954	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122006161	11/10/2022	01010122701563	11/10/2022	0101220480	11/10/2022	14	10/10/2022	8500	0	8500	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122006162	11/10/2022	01010122701566	11/10/2022	0101220482	12/10/2022	361611	03/10/2022	7800	780	7020	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010122006163	11/10/2022	01010122701566	11/10/2022	0101220482	12/10/2022	361612	03/10/2022	41520	4152	37368	CORE- STEPS
X-I	YOGEEETA SHARMA	PAYMENT THROUGH CIPS	01010122006164	11/10/2022	01010122701556	11/10/2022	0101220480	11/10/2022	AR-824	10/10/2022	17144	0	17144	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122006165	11/10/2022	01010122701566	11/10/2022	0101220482	12/10/2022	361613	03/10/2022	39000	3900	35100	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010122006166	11/10/2022	01010122701566	11/10/2022	0101220482	12/10/2022	361614	03/10/2022	64670	6467	58203	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010122006167	11/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	KI/2022-23/127	18/08/2022	54400	0	54400	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122006168	11/10/2022	01010122701567	11/10/2022	0101220482	12/10/2022	950811384	06/10/2022	120	0	120	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122006169	11/10/2022	01010122701567	11/10/2022	0101220482	12/10/2022	950811383	06/10/2022	3080	0	3080	CORE- STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010122006170	11/10/2022	01010122701561	11/10/2022	978616	13/10/2022	687823	10/10/2022	2000	0	2000	CASH
X-I	PRABHAKAR SADASHIV NIRMALE	PAYMENT THROUGH CIPS	01010122006173	11/10/2022	01010122701560	11/10/2022	0101220480	11/10/2022	CR/2022- 23/00010	21/03/2022	6486	0	6486	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006174	11/10/2022	01010122701560	11/10/2022	0101220480	11/10/2022	AUG-31-2022	04/08/2022	4704	40	4664	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122006175	11/10/2022	01010122701558	11/10/2022	978616	13/10/2022	696246	23/09/2022	4950	0	4950	CASH
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010122006176	11/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	KI/2022-23/113	08/08/2022	8422	0	8422	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122006177	11/10/2022	01010122701560	11/10/2022	0101220480	11/10/2022	850	01/10/2022	1350	0	1350	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122006178	11/10/2022	01010122701560	11/10/2022	0101220480	11/10/2022	851	01/10/2022	1350	0	1350	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006179	11/10/2022	01010122701560	11/10/2022	0101220480	11/10/2022	UIE-90/22-23	30/09/2022	9500	8	9492	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010122006180	11/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	KI/2022-23/114	08/08/2022	11718	0	11718	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122006181	11/10/2022	01010122701573	12/10/2022	0101220482	12/10/2022	10TEND37BG06	28/08/2022	1677793	120442	1557351	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006182	11/10/2022	01010122701573	12/10/2022	0101220482	12/10/2022	346	28/08/2022	3312246	237772	3074474	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006183	11/10/2022	01010122701573	12/10/2022	0101220482	12/10/2022	NGN10C843DS52	23/08/2022	92273	6624	85649	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006186	11/10/2022	01010122701641	18/10/2022	0101220498	19/10/2022	EC/CR/2022/108	03/10/2022	31990	915	31075	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122006187	11/10/2022	01010122701557	11/10/2022	0101220480	11/10/2022	769556	30/09/2022	4140	0	4140	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006188	11/10/2022	01010122701562	11/10/2022	0101220480	11/10/2022	834	30/09/2022	2948	0	2948	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122006189	11/10/2022	01010122701568	11/10/2022	0101220482	12/10/2022	CTIGST020	09/09/2022	406880	7242	399638	CORE- STEPS
X-I	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006190	11/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	127/JUNE/22-23	04/06/2022	20998	420	20578	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122006191	11/10/2022	01010122701568	11/10/2022	0101220482	12/10/2022	CTIGST017	09/09/2022	285199	5076	280123	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122006192	11/10/2022	01010122701568	11/10/2022	0101220482	12/10/2022	CTIGST021	09/09/2022	469477	8356	461121	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122006193	11/10/2022	01010122701573	12/10/2022	0101220482	12/10/2022	880	16/08/2022	1141491	81944	1059547	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122006194	11/10/2022	01010122701573	12/10/2022	0101220482	12/10/2022	881	16/08/2022	1141491	81944	1059547	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006195	11/10/2022	01010122701573	12/10/2022	0101220482	12/10/2022	NGN10CS17269	23/08/2022	1891661	135795	1755866	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006196	11/10/2022	01010122701573	12/10/2022	0101220482	12/10/2022	305	20/07/2022	78489	5635	72854	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122006199	11/10/2022	01010122701565	11/10/2022	0101220480	11/10/2022	SHRCH212022	08/09/2022	42525	1620	40905	CORE- STEPS
X-I	SR AFA (T)/INSP	DIVISIONAL CASHIER, CSTM	01010122006200	11/10/2022	01010122701576	12/10/2022	978616	13/10/2022	PO NO 638464	10/10/2022	500	0	500	CASH
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	01010122006201	11/10/2022	01010122701592	13/10/2022	978617	14/10/2022	Imprest/100	06/10/2022	1849	0	1849	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006202	11/10/2022	01010122701572	11/10/2022	0101220482	12/10/2022	485	15/09/2022	46990	1344	45646	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006203	11/10/2022	01010122701573	12/10/2022	0101220482	12/10/2022	108431in12Tou t17	16/09/2022	567000	40702	526298	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006204	11/10/2022	01010122701573	12/10/2022	0101220482	12/10/2022	543	11/09/2022	51856	3723	48133	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122006205	11/10/2022	01010122701575	12/10/2022	0101220485	13/10/2022	VCTI/22-23/40	31/07/2022	4621572	82249	4539323	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122006206	11/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	SJM/22-23/00402	20/09/2022	44471	0	44471	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006207	11/10/2022	01010122701572	11/10/2022	0101220482	12/10/2022	486	15/09/2022	46990	1344	45646	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006208	11/10/2022	01010122701572	11/10/2022	0101220482	12/10/2022	487	15/09/2022	46990	1344	45646	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006209	11/10/2022	01010122701572	11/10/2022	0101220482	12/10/2022	488	15/09/2022	46990	1344	45646	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006210	11/10/2022	01010122701572	11/10/2022	0101220482	12/10/2022	484	15/09/2022	57000	1629	55371	CORE-STEP S
X-I	PODDAR SALES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010122006211	11/10/2022	01010122701604	14/10/2022	0101220488	14/10/2022	PSPL/624/22-23	06/09/2022	2768914	138557	2630357	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122006212	11/10/2022	01010122701574	12/10/2022	0101220482	12/10/2022	OS0113000519	19/09/2022	74800669	63390	74737279	CORE-STEP S
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122006213	11/10/2022	01010122701571	11/10/2022	0101220482	12/10/2022	10896	30/09/2022	4720	80	4640	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	01010122006214	11/10/2022	01010122701583	12/10/2022	959096	13/10/2022	706354	03/08/2022	300000	0	300000	BANK CHEQUE
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010122006215	11/10/2022	01010122701571	11/10/2022	0101220482	12/10/2022	FY/22-23/00178	20/09/2022	1400	0	1400	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006216	11/10/2022	01010122701580	12/10/2022	0101220485	13/10/2022	2022-SEP-31	05/09/2022	24780	420	24360	CORE-STEP S
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010122006217	11/10/2022	01010122701608	14/10/2022	0101220488	14/10/2022	INV-000011	13/08/2022	43798	1099	42699	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122006218	11/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	FF/JUL/035/22-23	04/08/2022	44996	0	44996	CORE-STEP S
X-I	M/S DOGAR UNATI PRIVATE LTD.	PAYMENT THROUGH CIPS	01010122006219	11/10/2022	01010122701608	14/10/2022	0101220488	14/10/2022	INV-000012	12/08/2022	39298	1009	38289	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122006220	11/10/2022	01010122701574	12/10/2022	0101220482	12/10/2022	OS0113000515	21/09/2022	74815245	63403	74751842	CORE-STEP S
X-I	M/S. JAYANT INFRA TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006221	11/10/2022	01010122701584	12/10/2022	0101220485	13/10/2022	C-WB-06	29/08/2022	4804928.98	483024.98	4317125	CORE-STEP S
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122006222	11/10/2022	01010122701572	11/10/2022	0101220482	12/10/2022	GST/22-23/09/70	01/10/2022	34300	1307	32993	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122006224	11/10/2022	01010122701570	11/10/2022	0101220482	12/10/2022	21178	30/09/2022	141391	0	141391	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122006225	11/10/2022	01010122701585	12/10/2022	0101220485	13/10/2022	2562	29/08/2022	10457476	186108	10271368	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122006226	11/10/2022	01010122701574	12/10/2022	0101220482	12/10/2022	RICL/GSTPVC/096A	14/08/2022	5049594	89866	4959728	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006227	11/10/2022	01010122701578	12/10/2022	0101220482	12/10/2022	90CS172WB56	26/09/2022	7088192	7088	7081104	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006228	11/10/2022	01010122701578	12/10/2022	0101220482	12/10/2022	90CS172WB58	03/10/2022	5704600	5705	5698895	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006229	11/10/2022	01010122701578	12/10/2022	0101220482	12/10/2022	10CS172Wider66	16/09/2022	6026001	432581	5593420	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010122006230	11/10/2022	01010122701574	12/10/2022	0101220482	12/10/2022	RICL/GSTPVC/089A	14/08/2022	3310832	58922	3251910	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006231	11/10/2022	01010122701606	14/10/2022	0101220490	17/10/2022	10TEND37MBC13	30/07/2022	476653	34217	442436	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006232	11/10/2022	01010122701606	14/10/2022	0101220490	17/10/2022	343	19/08/2022	203392	14601	188791	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006234	12/10/2022	01010122701587	13/10/2022	0101220485	13/10/2022	PTL/H/085/22-23	23/09/2022	1073043	19097	1053946	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010122006238	12/10/2022	01010122701579	12/10/2022	0101220482	12/10/2022	363135	10/10/2022	39610	3961	35649	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006239	12/10/2022	01010122701587	13/10/2022	0101220485	13/10/2022	PTL/H/92SB/2 1-22	10/09/2022	1232601	1233	1231368	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006242	12/10/2022	01010122701582	12/10/2022	0101220482	12/10/2022	R0708T20/173 53	21/12/2020	16024	0	16024	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006243	12/10/2022	01010122701587	13/10/2022	0101220485	13/10/2022	PTL/H/010SB/ 2223	10/09/2022	1232601	1233	1231368	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006244	12/10/2022	01010122701582	12/10/2022	0101220482	12/10/2022	R0708T20/183 60	31/12/2020	3291	0	3291	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006245	12/10/2022	01010122701582	12/10/2022	0101220482	12/10/2022	R0708T21/242 47	31/01/2022	42754	0	42754	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006247	12/10/2022	01010122701587	13/10/2022	0101220485	13/10/2022	PTL/H/012SB/ 2223	10/09/2022	1232601	1233	1231368	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006248	12/10/2022	01010122701587	13/10/2022	0101220485	13/10/2022	PTL/H/32- SB/2223	13/09/2022	1232601	1233	1231368	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122006249	12/10/2022	01010122701577	12/10/2022	0101220482	12/10/2022	MSLDCDSM22 /26/1	04/10/2022	9201104	0	9201104	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122006250	12/10/2022	01010122701587	13/10/2022	0101220485	13/10/2022	PTL/H/86- SB/2223	13/09/2022	1232601	1233	1231368	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122006251	12/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	FF/JUN/037/22- 23	06/07/2022	43545	0	43545	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122006253	12/10/2022	01010122701603	14/10/2022	0101220488	14/10/2022	FF/AUG/031/2 2-23	06/09/2022	44996	0	44996	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122006254	12/10/2022	01010122701589	13/10/2022	0101220485	13/10/2022	393	01/10/2022	35000	1000	34000	CORE- STEPS
X-I	CAO	DIVISIONAL CASHIER, CSTM	01010122006255	12/10/2022	01010122701576	12/10/2022	978616	13/10/2022	690019	11/10/2022	3000	0	3000	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006257	12/10/2022	01010122701612	14/10/2022	0101220490	17/10/2022	CFTMCR2022 23105	06/10/2022	40990	1171	39819	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122006258	12/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	2185	26/09/2022	43250	1236	42014	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122006265	12/10/2022	01010122701589	13/10/2022	0101220485	13/10/2022	SHRC-H- 22/2022	01/10/2022	37370	1424	35946	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122006266	12/10/2022	01010122701581	12/10/2022	0101220482	12/10/2022	DJC/2022- 23/2339	01/10/2022	7298	0	7298	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122006267	12/10/2022	01010122701581	12/10/2022	0101220482	12/10/2022	DJC/2022- 23/2396	01/10/2022	75	0	75	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010122006270	12/10/2022	01010122701597	13/10/2022	0101220488	14/10/2022	NMC/22- 23/105	17/09/2022	3426829	60986	3365843	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122006271	12/10/2022	01010122701589	13/10/2022	0101220485	13/10/2022	SHRC-H- 23/2022	01/10/2022	37370	1424	35946	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006273	12/10/2022	01010122701589	13/10/2022	0101220485	13/10/2022	474	10/08/2022	36999	1057	35942	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006274	12/10/2022	01010122701589	13/10/2022	0101220485	13/10/2022	482	13/09/2022	36999	1057	35942	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122006275	12/10/2022	01010122701586	12/10/2022	0101220485	13/10/2022	G.402/CPRO/H S	12/10/2022	13102	0	13102	CORE- STEPS
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	01010122006276	12/10/2022	01010122701586	12/10/2022	0101220485	13/10/2022	H/415/G/2	11/10/2022	6602	0	6602	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122006277	12/10/2022	01010122701586	12/10/2022	0101220485	13/10/2022	W390B XV	10/10/2022	11970	0	11970	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122006278	12/10/2022	01010122701588	13/10/2022	0101220485	13/10/2022	CTIGST018	09/09/2022	259272	4615	254657	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122006279	12/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	GST/22-23/09/066	01/10/2022	57884	2206	55678	CORE-STEP S
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122006280	12/10/2022	01010122701588	13/10/2022	0101220485	13/10/2022	CTIGST019	09/09/2022	1001552	17825	983727	CORE-STEP S
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01010122006282	12/10/2022	01010122701607	14/10/2022	0101220488	14/10/2022	B/AE/2022-23/41	22/09/2022	206277	30930	175347	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006284	12/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	AI2223000899	27/09/2022	8894	85	8809	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006285	12/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	AI2223000774	31/08/2022	13398	128	13270	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006286	12/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	AI2223000775	31/08/2022	18307	174	18133	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006287	12/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	AI2223000776	31/08/2022	49434	471	48963	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006288	12/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	AI2223000777	31/08/2022	11146	106	11040	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006289	12/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	AI2223000778	31/08/2022	19173	183	18990	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006290	12/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	CCCR202223106	03/10/2022	39000	1114	37886	CORE-STEP S
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122006291	12/10/2022	01010122701590	13/10/2022	0101220485	13/10/2022	S01/10001557	02/09/2022	13381200	263340	13117860	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010122006294	13/10/2022	01010122701594	13/10/2022	0101220485	13/10/2022	GIPL/22-23/0750	21/09/2022	2167660	38577	2129083	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006295	13/10/2022	01010122701591	13/10/2022	0101220485	13/10/2022	R2705T21/12726	31/10/2021	29674	0	29674	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006296	13/10/2022	01010122701591	13/10/2022	0101220485	13/10/2022	R2705T22/02749	23/05/2022	34033	0	34033	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006298	13/10/2022	01010122701595	13/10/2022	0101220488	14/10/2022	FM202103831/BALA	10/05/2022	2641341	0	2588514	CORE-STEP S
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122006299	13/10/2022	01010122701593	13/10/2022	978617	14/10/2022	730758	11/10/2022	420	0	420	CASH
X-I	FA & CAO S & W	DIVISIONAL CASHIER, CSTM	01010122006300	13/10/2022	01010122701593	13/10/2022	978617	14/10/2022	730759	11/10/2022	1000	0	1000	CASH
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122006301	13/10/2022	01010122701593	13/10/2022	978617	14/10/2022	PO NO 638466	12/10/2022	500	0	500	CASH
X-I	AFA (T) MISC	DIVISIONAL CASHIER, CSTM	01010122006302	13/10/2022	01010122701593	13/10/2022	978617	14/10/2022	PO NO 638465	11/10/2022	800	0	800	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006303	13/10/2022	01010122701606	14/10/2022	0101220490	17/10/2022	10CS172WB64	31/07/2022	1409053	101150	1307903	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006304	13/10/2022	01010122701606	14/10/2022	0101220490	17/10/2022	288	12/07/2022	8142	146	7996	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006305	13/10/2022	01010122701613	14/10/2022	0101220490	17/10/2022	370	13/09/2022	1245570	89415	1156155	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122006306	13/10/2022	01010122701606	14/10/2022	0101220490	17/10/2022	10CS172Wider115	17/08/2022	798728	57338	741390	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006307	13/10/2022	01010122701606	14/10/2022	0101220490	17/10/2022	NGN90CS17272	04/10/2022	4538829	4539	4534290	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006311	13/10/2022	01010122701606	14/10/2022	0101220490	17/10/2022	90847BrCenAp p17	07/10/2022	400554	401	400153	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006312	13/10/2022	01010122701606	14/10/2022	0101220490	17/10/2022	90CS172Wider63	07/10/2022	7439679	7440	7432239	CORE-STEP S
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010122006313	13/10/2022	01010122701593	13/10/2022	978617	14/10/2022	701537	11/10/2022	5000	0	5000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010122006314	13/10/2022	01010122701594	13/10/2022	0101220485	13/10/2022	GIPL/22-23/0737	20/09/2022	8079460	143787	7935673	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122006315	13/10/2022	01010122701602	13/10/2022	0101220488	14/10/2022	RVRPL/22-23/0697	12/09/2022	9272015	165011	9107004	CORE-STEP S
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122006316	13/10/2022	01010122701600	13/10/2022	0101220488	14/10/2022	417	19/09/2022	1000	0	1000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006318	13/10/2022	01010122701599	13/10/2022	0101220488	14/10/2022	KM202250460	16/09/2022	85336011	1518693	83817318	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122006319	13/10/2022	01010122701612	14/10/2022	0101220490	17/10/2022	2189-2190	01/10/2022	78649	2248	76401	CORE-STEP S
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122006321	13/10/2022	01010122701596	13/10/2022	0101220488	14/10/2022	SCS/CC158/2209	07/10/2022	517523	13947	503576	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122006322	13/10/2022	01010122701613	14/10/2022	0101220490	17/10/2022	90CS172WB83	06/10/2022	15418418	15418	15403000	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122006323	13/10/2022	01010122701605	14/10/2022	0101220488	14/10/2022	104	01/10/2022	47565	1812	45753	CORE-STEP S
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01010122006324	13/10/2022	01010122701612	14/10/2022	0101220490	17/10/2022	INV-216	03/10/2022	43708.88	1248.88	42460	CORE-STEP S
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122006325	13/10/2022	01010122701600	13/10/2022	0101220488	14/10/2022	273	19/07/2022	2542	0	2542	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122006326	13/10/2022	01010122701600	13/10/2022	0101220488	14/10/2022	1-8	10/10/2022	5736	0	5736	CORE-STEP S
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010122006330	14/10/2022	01010122701643	19/10/2022	0101220498	19/10/2022	217	05/09/2022	3800	0	3800	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01010122006331	14/10/2022	01010122701609	14/10/2022	0101220490	17/10/2022	361226	12/10/2022	984767	0	984767	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006332	14/10/2022	01010122701639	18/10/2022	0101220498	19/10/2022	SEP-165-2022	30/09/2022	8625	173	8452	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122006334	14/10/2022	01010122701611	14/10/2022	0101220490	17/10/2022	G402imp58/22-23	06/10/2022	13394	0	13394	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006335	14/10/2022	01010122701643	19/10/2022	0101220498	19/10/2022	AUG-61-2022	10/08/2022	10644	90	10554	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006336	14/10/2022	01010122701607	14/10/2022	0101220488	14/10/2022	2022-Aug-1	01/08/2022	40875	693	40182	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006338	14/10/2022	01010122701643	19/10/2022	0101220498	19/10/2022	2022-OCT-61	11/10/2022	14809	125	14684	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006339	14/10/2022	01010122701613	14/10/2022	0101220490	17/10/2022	90KSWCS172WB019	10/10/2022	18313963	18314	18295649	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122006342	14/10/2022	01010122701611	14/10/2022	0101220490	17/10/2022	X/RPF/Imprest/22	15/09/2022	5000	0	5000	CORE-STEP S
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	01010122006343	14/10/2022	01010122701638	18/10/2022	978621	20/10/2022	804461	12/10/2022	1500	0	1500	CASH
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	01010122006344	14/10/2022	01010122701638	18/10/2022	978621	20/10/2022	804460	12/10/2022	1500	0	1500	CASH
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010122006345	14/10/2022	01010122701638	18/10/2022	978621	20/10/2022	804459	12/10/2022	1500	0	1500	CASH
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	01010122006346	14/10/2022	01010122701638	18/10/2022	978621	20/10/2022	807516	14/10/2022	2500	0	2500	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010122006347	14/10/2022	01010122701638	18/10/2022	978621	20/10/2022	807515	14/10/2022	1000	0	1000	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122006348	14/10/2022	01010122701610	14/10/2022	978620	18/10/2022	658160	13/10/2022	3300	0	3300	CASH
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006349	14/10/2022	01010122701612	14/10/2022	0101220490	17/10/2022	SSE/22-23/010	07/10/2022	39000	1114	37886	CORE-STEP S

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X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122006350	14/10/2022	01010122701611	14/10/2022	0101220490	17/10/2022	KS/22-23/01198	06/10/2022	4926	0	4926	CORE-STEP S
X-I	Shri Ambika Metaliks Pvt Ltd	PAYMENT THROUGH CIPS	01010122006352	14/10/2022	01010122701614	17/10/2022	0101220490	17/10/2022	SAM/SI/22/0025	30/06/2022	330324	5879	324445	CORE-STEP S
X-I	Shri Ambika Metaliks Pvt Ltd	PAYMENT THROUGH CIPS	01010122006353	14/10/2022	01010122701614	17/10/2022	0101220490	17/10/2022	SAM/SI/22/0040	24/08/2022	1024371	18231	1006140	CORE-STEP S
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010122006354	17/10/2022	01010122701638	18/10/2022	978621	20/10/2022	759563	12/10/2022	20333	0	20333	CASH
X-I	CMM II	DIVISIONAL CASHIER, CSTM	01010122006356	17/10/2022	01010122701638	18/10/2022	978621	20/10/2022	807517	14/10/2022	1000	0	1000	CASH
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122006357	17/10/2022	01010122701615	17/10/2022	0101220490	17/10/2022	30/2022	14/10/2022	1990	0	1990	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122006358	17/10/2022	01010122701619	17/10/2022	0101220490	17/10/2022	RTT/HYD/2223/552	24/09/2022	3461564	61605	3399959	CORE-STEP S
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010122006359	17/10/2022	01010122701615	17/10/2022	0101220490	17/10/2022	06	14/10/2022	9993	0	9993	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122006360	17/10/2022	01010122701615	17/10/2022	0101220490	17/10/2022	366	14/10/2022	9951	0	9951	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122006361	17/10/2022	01010122701619	17/10/2022	0101220490	17/10/2022	RTT/HYD/2223/559	24/09/2022	2393180	42591	2350589	CORE-STEP S
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010122006362	17/10/2022	01010122701638	18/10/2022	978621	20/10/2022	782374	13/10/2022	3000	0	3000	CASH
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122006364	17/10/2022	01010122701615	17/10/2022	0101220490	17/10/2022	3107	14/10/2022	7487	0	7487	CORE-STEP S
X-I	GAURI SHANKAR	PAYMENT THROUGH CIPS	01010122006365	17/10/2022	01010122701617	17/10/2022	0101220490	17/10/2022	363136	10/10/2022	25250	2525	22725	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122006366	17/10/2022	01010122701618	17/10/2022	0101220490	17/10/2022	755562	17/10/2022	1000	0	1000	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006367	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000459	30/06/2022	3078	26	3052	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006368	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000902	27/09/2022	11261	103	11158	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006369	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000908	27/09/2022	9143	87	9056	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006370	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000901	27/09/2022	3047	29	3018	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006371	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000904	27/09/2022	10473	100	10373	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006372	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000898	27/09/2022	3482	33	3449	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006373	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000911	29/09/2022	7896	75	7821	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006374	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000896	27/09/2022	4666	44	4622	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006375	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000897	27/09/2022	6838	65	6773	CORE-STEP S
X-I	OMPRAKASH	PAYMENT THROUGH CIPS	01010122006376	17/10/2022	01010122701623	17/10/2022	0101220495	18/10/2022	359897	06/10/2022	80000	0	80000	CORE-STEP S
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122006377	17/10/2022	01010122701625	18/10/2022	0101220495	18/10/2022	AI2223000913	29/09/2022	8224	78	8146	CORE-STEP S
X-I	OMPRAKASH FD	OMPRAKASH FD	01010122006378	17/10/2022	01010122701624	17/10/2022	959099	20/10/2022	359898	06/10/2022	320000	0	320000	BANK CHEQUE
X-I	RATAN DEVI FD 1 YR	RATAN DEVI FD 1 YR	01010122006379	17/10/2022	01010122701624	17/10/2022	959103	20/10/2022	359899	06/10/2022	100000	0	100000	BANK CHEQUE

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122006380	17/10/2022	01010122701617	17/10/2022	0101220490	17/10/2022	361412	13/10/2022	10100	1010	9090	CORE- STEPS
X-I	RATAN DEVI FD 2 YR	RATAN DEVI FD 2 YR	01010122006381	17/10/2022	01010122701624	17/10/2022	959104	20/10/2022	359900	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	RATAN DEVI FD 3 YR	RATAN DEVI FD 3 YR	01010122006382	17/10/2022	01010122701624	17/10/2022	959108	20/10/2022	363101	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	RATAN DEVI FD 4 YR	RATAN DEVI FD 4 YR	01010122006383	17/10/2022	01010122701624	17/10/2022	959109	20/10/2022	363102	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122006384	17/10/2022	01010122701621	17/10/2022	0101220490	17/10/2022	OS0113000527	23/09/2022	156172782	132350	156040432	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006385	17/10/2022	01010122701629	18/10/2022	0101220495	18/10/2022	90CS172WB70	06/10/2022	6206024	6206	6199818	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006386	17/10/2022	01010122701629	18/10/2022	0101220495	18/10/2022	NGN90SEJ03	07/09/2022	369547	370	369177	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006387	17/10/2022	01010122701629	18/10/2022	0101220495	18/10/2022	90CS172WB57	03/10/2022	200174	200	199974	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006388	17/10/2022	01010122701629	18/10/2022	0101220495	18/10/2022	90494469ML13	03/10/2022	1478826	1479	1477347	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006389	17/10/2022	01010122701629	18/10/2022	0101220495	18/10/2022	90TEND37MBC24	06/10/2022	1491084	1491	1489593	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006390	17/10/2022	01010122701629	18/10/2022	0101220495	18/10/2022	90TEND8431in8538	06/10/2022	1009147	1009	1008138	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006391	17/10/2022	01010122701626	18/10/2022	0101220495	18/10/2022	FS202240080	10/05/2022	49088	0	47424	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006392	17/10/2022	01010122701629	18/10/2022	0101220495	18/10/2022	550	15/09/2022	4761219	341788	4419431	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006393	17/10/2022	01010122701629	18/10/2022	0101220495	18/10/2022	10KSWCS172WB017	16/09/2022	3216395	230892	2985503	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006394	17/10/2022	01010122701629	18/10/2022	0101220495	18/10/2022	552	19/09/2022	4874477	349917	4524560	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122006395	17/10/2022	01010122701620	17/10/2022	0101220490	17/10/2022	822	12/10/2022	3965	0	3965	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010122006396	17/10/2022	01010122701622	17/10/2022	0101220495	18/10/2022	IIP/L/22-23/195	13/09/2022	5641900	101268	5540632	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006397	17/10/2022	01010122701627	18/10/2022	0101220495	18/10/2022	KM202250506	30/09/2022	57196351	1125616	56070735	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006398	17/10/2022	01010122701636	18/10/2022	0101220495	18/10/2022	VTTPL/170	24/09/2022	297617	5297	292320	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006399	17/10/2022	01010122701627	18/10/2022	0101220495	18/10/2022	KM202250507	30/09/2022	57196351	1125616	56070735	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006400	17/10/2022	01010122701627	18/10/2022	0101220495	18/10/2022	KM202250508	30/09/2022	57196351	1125616	56070735	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006401	17/10/2022	01010122701627	18/10/2022	0101220495	18/10/2022	KM202250509	30/09/2022	57196351	1125616	56070735	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122006402	17/10/2022	01010122701628	18/10/2022	0101220495	18/10/2022	362003	17/10/2022	12600	1260	11340	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006403	17/10/2022	01010122701639	18/10/2022	0101220498	19/10/2022	810	31/08/2022	3691	0	3691	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010122006404	18/10/2022	01010122701633	18/10/2022	0101220498	19/10/2022	LEMMH22-23/44	21/09/2022	2653383	101	2560994	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122006405	18/10/2022	01010122701634	18/10/2022	0101220498	19/10/2022	288842	13/10/2022	14000	0	14000	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122006406	18/10/2022	01010122701635	18/10/2022	978621	20/10/2022	CEE/P/WB/Imp /11	11/10/2022	4383	0	4383	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006407	18/10/2022	01010122701627	18/10/2022	0101220495	18/10/2022	KM202250511	30/09/2022	57200684	1125701	56074983	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006408	18/10/2022	01010122701641	18/10/2022	0101220498	19/10/2022	CPTM/CR/2022/107	06/10/2022	37300	1066	36234	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006409	18/10/2022	01010122701627	18/10/2022	0101220495	18/10/2022	KM202250510	30/09/2022	57200684	1125701	56074983	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122006410	18/10/2022	01010122701656	19/10/2022	0101220501	20/10/2022	57	01/10/2022	56990	1629	55361	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006412	18/10/2022	01010122701641	18/10/2022	0101220498	19/10/2022	503	10/10/2022	36999	1057	35942	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122006415	18/10/2022	01010122701641	18/10/2022	0101220498	19/10/2022	107	01/10/2022	47539	1812	45727	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010122006417	18/10/2022	01010122701641	18/10/2022	0101220498	19/10/2022	CSOCR/10/01	01/10/2022	63000	1800	61200	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122006418	18/10/2022	01010122701641	18/10/2022	0101220498	19/10/2022	098	03/10/2022	39353	334	39019	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122006419	18/10/2022	01010122701641	18/10/2022	0101220498	19/10/2022	1760	26/09/2022	18703	159	18544	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010122006420	18/10/2022	01010122701639	18/10/2022	0101220498	19/10/2022	494327	17/10/2022	4000	0	4000	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010122006421	18/10/2022	01010122701639	18/10/2022	0101220498	19/10/2022	494328	17/10/2022	2000	0	2000	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006422	18/10/2022	01010122701632	18/10/2022	0101220495	18/10/2022	KVPL/22-23/PV-13	13/09/2022	2046247	36417	2009830	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006423	18/10/2022	01010122701637	18/10/2022	0101220498	19/10/2022	MHL/22-23/0731	24/09/2022	1701000	122108	1578892	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006424	18/10/2022	01010122701637	18/10/2022	0101220498	19/10/2022	MHL/22-23/0732	24/09/2022	212940	15287	197653	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006425	18/10/2022	01010122701637	18/10/2022	0101220498	19/10/2022	108431in12Tour18	24/09/2022	793800	56984	736816	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006426	18/10/2022	01010122701637	18/10/2022	0101220498	19/10/2022	MHL/22-23/0733	24/09/2022	76321	5479	70842	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006428	18/10/2022	01010122701637	18/10/2022	0101220498	19/10/2022	551	18/09/2022	82133	5896	76237	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006429	18/10/2022	01010122701637	18/10/2022	0101220498	19/10/2022	MHL/22-23/0734	24/09/2022	613290	44026	569264	CORE- STEPS
X-I	AS G GM S OFFICE	DIVISIONAL CASHIER, CSTM	01010122006430	18/10/2022	01010122701638	18/10/2022	978621	20/10/2022	806365	27/09/2022	10000	0	10000	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006431	18/10/2022	01010122701637	18/10/2022	0101220498	19/10/2022	10CS172Wider67	24/09/2022	1426146	102377	1323769	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006432	18/10/2022	01010122701637	18/10/2022	0101220498	19/10/2022	10CS172Wider68	07/10/2022	4073386	292412	3780974	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006433	18/10/2022	01010122701637	18/10/2022	0101220498	19/10/2022	10CS172Wider69	07/10/2022	865621	62140	803481	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122006434	18/10/2022	01010122701630	18/10/2022	0101220495	18/10/2022	187/15679	30/09/2022	76232	0	76232	CORE- STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122006435	18/10/2022	01010122701638	18/10/2022	978621	20/10/2022	0825327	11/10/2022	3865	0	3865	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122006436	18/10/2022	01010122701638	18/10/2022	978621	20/10/2022	0825328	11/10/2022	2582	0	2582	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122006437	18/10/2022	01010122701638	18/10/2022	978621	20/10/2022	0825326	11/10/2022	2369	0	2369	CASH
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122006438	18/10/2022	01010122701638	18/10/2022	978621	20/10/2022	0825325	11/10/2022	2040	0	2040	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122006439	18/10/2022	01010122701638	18/10/2022	978621	20/10/2022	0825329	13/10/2022	1762	0	1762	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122006440	18/10/2022	01010122701631	18/10/2022	0101220495	18/10/2022	NVVN0114221002/R	11/10/2022	52179952	0	52179952	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122006441	18/10/2022	01010122701631	18/10/2022	0101220495	18/10/2022	NVVN0114221002	11/10/2022	373582	15830	357752	CORE- STEPS
X-I	ANIL PUNJAJI CHIKTE	PAYMENT THROUGH CIPS	01010122006442	18/10/2022	01010122701646	19/10/2022	0101220498	19/10/2022	363112	07/10/2022	80000	0	80000	CORE- STEPS
X-I	ANIL PUNJAJI CHIKTE FD	ANIL PUNJAJI CHIKTE FD	01010122006443	18/10/2022	01010122701647	19/10/2022	959098	20/10/2022	363113	07/10/2022	420000	0	420000	BANK CHEQUE
X-I	JAYASHRI HARIDAS NAGE FD 1 YR	JAYASHRI HARIDAS NAGE FD 1 YR	01010122006444	18/10/2022	01010122701647	19/10/2022	959101	20/10/2022	363114	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	JAYASHRI HARIDAS NAGE FD 2 YR	JAYASHRI HARIDAS NAGE FD 2 YR	01010122006445	18/10/2022	01010122701647	19/10/2022	959102	20/10/2022	363115	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	JAYASHRI HARIDAS NAGE FD 3 YR	JAYASHRI HARIDAS NAGE FD 3 YR	01010122006446	18/10/2022	01010122701647	19/10/2022	959107	20/10/2022	363116	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	ANURADHA MANOHAR GURAV FD 1 YR	ANURADHA MANOHAR GURAV FD 1 YR	01010122006447	18/10/2022	01010122701647	19/10/2022	959100	20/10/2022	363117	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	ANURADHA MANOHAR GURAV FD 2 YR	ANURADHA MANOHAR GURAV FD 2 YR	01010122006448	18/10/2022	01010122701647	19/10/2022	959105	20/10/2022	363118	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	ANURADHA MANOHAR GURAV FD 3 YR	ANURADHA MANOHAR GURAV FD 3 YR	01010122006449	18/10/2022	01010122701647	19/10/2022	959106	20/10/2022	363119	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006450	18/10/2022	01010122701632	18/10/2022	0101220495	18/10/2022	KVPL/22-23/PV-12	13/09/2022	3145514	55980	3089534	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122006451	18/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	MP/0103/08/22-23	24/08/2022	254979.9	4856.9	250123	CORE- STEPS
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01010122006452	18/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	MP/0100/08/22-23	24/08/2022	38195.86	727.86	37468	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006453	18/10/2022	01010122701632	18/10/2022	0101220495	18/10/2022	KVPL/22-23/PV-14	13/09/2022	4920031	87561	4832470	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122006454	18/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	CR/M/07/19	18/07/2022	27065.86	515.86	26550	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122006455	18/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	107/2022-23	25/08/2022	57471.76	1094.76	56377	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122006456	18/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	CR/M/07/21	18/07/2022	76533.46	1458.46	75075	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122006457	18/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	CR/M/07/23	18/07/2022	16847.26	321.26	16526	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006459	18/10/2022	01010122701642	19/10/2022	0101220498	19/10/2022	R2210T22/00890	28/09/2022	1009807	0	1009807	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122006460	18/10/2022	01010122701640	18/10/2022	0101220495	18/10/2022	480010736	14/10/2022	21568641	0	21568641	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006461	18/10/2022	01010122701684	21/10/2022	0101220508	21/10/2022	804/828	31/08/2022	2099	0	2099	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006462	18/10/2022	01010122701651	19/10/2022	0101220498	19/10/2022	FM202202393	26/09/2022	86522376	1539805	84982571	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122006463	18/10/2022	01010122701684	21/10/2022	0101220508	21/10/2022	2022-sep-97	15/09/2022	3481	0	3481	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006464	18/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90CS172diHff02	06/10/2022	7236594	7237	7229357	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006465	18/10/2022	01010122701651	19/10/2022	0101220498	19/10/2022	FM202202394	26/09/2022	85509132	1521773	83987359	CORE- STEPS



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	01010122006466	18/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90CS172Cdiff02	06/10/2022	4105516	4106	4101410	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006467	18/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90CS172diff02	04/10/2022	3437673	3438	3434235	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006468	18/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90CS172Cdiff02	04/10/2022	4689610	4690	4684920	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006469	18/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90CS172CDDrate02	04/10/2022	2505697	2506	2503191	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006470	18/10/2022	01010122701651	19/10/2022	0101220498	19/10/2022	FM202202335	23/09/2022	85765959	1526344	84239615	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006472	18/10/2022	01010122701651	19/10/2022	0101220498	19/10/2022	FM202202334	23/09/2022	86728116	1543467	85184649	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006473	18/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90CS172RU01	07/10/2022	5850273	5850	5844423	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122006474	18/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90CS172RU02	07/10/2022	5535567	5536	5530031	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006475	18/10/2022	01010122701651	19/10/2022	0101220498	19/10/2022	KM202250489	27/09/2022	84968295	1512148	83456147	CORE- STEPS
X-I	PAWAN KUMAR MISHRA	PAYMENT THROUGH CIPS	01010122006476	19/10/2022	01010122701649	19/10/2022	0101220498	19/10/2022	361517	17/10/2022	8090	809	7281	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	01010122006477	19/10/2022	01010122701649	19/10/2022	0101220498	19/10/2022	361518	17/10/2022	8600	860	7740	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010122006478	19/10/2022	01010122701649	19/10/2022	0101220498	19/10/2022	361519	17/10/2022	23430	2343	21087	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010122006479	19/10/2022	01010122701649	19/10/2022	0101220498	19/10/2022	361520	17/10/2022	39780	3978	35802	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010122006480	19/10/2022	01010122701649	19/10/2022	0101220498	19/10/2022	361521	17/10/2022	42880	4288	38592	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006482	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R0708T22/05436	31/05/2022	98248	0	98248	CORE- STEPS
X-I	AVI SHRIHARI GEDAM FD	AVI SHRIHARI GEDAM FD	01010122006483	19/10/2022	01010122701661	20/10/2022	959117	27/10/2022	363128	07/10/2022	420000	0	420000	BANK CHEQUE
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006484	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R1906T22/0404	15/06/2022	86318	0	86318	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006485	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R2705T22/05749	30/06/2022	357312	0	357312	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006486	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R2705T22/06543	19/07/2022	111282	0	111282	CORE- STEPS
X-I	MADHURI ARVIND KULSANGE FD 2 YR	MADHURI ARVIND KULSANGE FD 2 YR	01010122006487	19/10/2022	01010122701661	20/10/2022	959118	27/10/2022	363130	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	MADHURI ARVIND KULSANGE FD 3 YR	MADHURI ARVIND KULSANGE FD 3 YR	01010122006488	19/10/2022	01010122701661	20/10/2022	959112	27/10/2022	363131	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	RAJNI ANIL TEKAM FD 1 YR	RAJNI ANIL TEKAM FD 1 YR	01010122006489	19/10/2022	01010122701661	20/10/2022	959120	27/10/2022	363132	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006490	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R2705T22/06871	22/07/2022	357312	0	357312	CORE- STEPS
X-I	RAJNI ANIL TEKAM FD 2 YR	RAJNI ANIL TEKAM FD 2 YR	01010122006491	19/10/2022	01010122701661	20/10/2022	959113	27/10/2022	363133	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122006492	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R2705T22/08123	12/08/2022	321579	0	321579	CORE- STEPS
X-I	RAJNI ANIL TEKAM FD 3 YR	RAJNI ANIL TEKAM FD 3 YR	01010122006493	19/10/2022	01010122701661	20/10/2022	959121	27/10/2022	363134	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122006494	19/10/2022	01010122701644	19/10/2022	0101220498	19/10/2022	1-6	11/10/2022	245266	0	245266	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	SECRETARY TO FA AND CAO	PAYMENT THROUGH CIPS	01010122006495	19/10/2022	01010122701645	19/10/2022	0101220498	19/10/2022	GI-20	07/10/2022	995	0	995	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010122006496	19/10/2022	01010122701645	19/10/2022	0101220498	19/10/2022	L.CETI.THK.21	17/10/2022	3000	0	3000	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006497	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/01796	18/05/2022	109401	0	109401	CORE- STEPS
X-I	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010122006498	19/10/2022	01010122701683	21/10/2022	978625	27/10/2022	782375	14/10/2022	1660	0	1660	CASH
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006499	19/10/2022	01010122701648	19/10/2022	0101220501	20/10/2022	R2210T22/00793	09/09/2022	485519	0	485519	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122006500	19/10/2022	01010122701645	19/10/2022	0101220498	19/10/2022	SEP-27-2022	05/09/2022	3754	0	3754	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006501	19/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90TEND37MBC25	13/10/2022	1342098	1342	1340756	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006502	19/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90CS172WB71	13/10/2022	5812674	5813	5806861	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122006503	19/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	NGN90CS17273	12/10/2022	6066346	6066	6060280	CORE- STEPS
X-I	MADHURI ARVIND KULSANGE FD 1 YR	MADHURI ARVIND KULSANGE FD 1 YR	01010122006504	19/10/2022	01010122701661	20/10/2022	959111	27/10/2022	363129	07/10/2022	50000	0	50000	BANK CHEQUE
X-I	MSLDC	PAYMENT THROUGH CIPS	01010122006505	19/10/2022	01010122701650	19/10/2022	0101220498	19/10/2022	MSLDCSCH/JUN22/1	10/10/2022	15750	0	15750	CORE- STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010122006506	19/10/2022	01010122701650	19/10/2022	0101220498	19/10/2022	MSLDCSCH/SEP22/1	10/10/2022	9000	0	9000	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006507	19/10/2022	01010122701648	19/10/2022	0101220501	20/10/2022	R2210T22/00808	09/09/2022	485551	0	485551	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122006508	19/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90KSWTEND57SEJ06	10/10/2022	760319	760	759559	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006509	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/03360	23/06/2022	127635	0	127635	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122006510	19/10/2022	01010122701668	20/10/2022	0101220504	21/10/2022	756991	18/10/2022	9691	0	9691	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010122006512	19/10/2022	01010122701668	20/10/2022	0101220504	21/10/2022	756990	17/10/2022	175000	17500	157500	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122006513	19/10/2022	01010122701645	19/10/2022	0101220498	19/10/2022	010	17/10/2022	9887	0	9887	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006514	19/10/2022	01010122701648	19/10/2022	0101220501	20/10/2022	R2210T22/00848	20/09/2022	485519	0	485519	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006515	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/03729	30/06/2022	127635	0	127635	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006516	19/10/2022	01010122701668	20/10/2022	0101220504	21/10/2022	2022-OCT-81	14/10/2022	8260	0	8260	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006517	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/04330	19/07/2022	147691	0	147691	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006518	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/05075	31/07/2022	102108	0	102108	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006519	19/10/2022	01010122701648	19/10/2022	0101220501	20/10/2022	R2210T22/00877	28/09/2022	485551	0	485551	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006520	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/05082	31/07/2022	102108	0	102108	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006521	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/05321	31/07/2022	226095	0	226095	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006522	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/05645	23/08/2022	226095	0	226095	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122006523	19/10/2022	01010122701655	19/10/2022	0101220498	19/10/2022	62	13/10/2022	4947	99	4848	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006525	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/06336	31/08/2022	138574	0	138574	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122006526	19/10/2022	01010122701655	19/10/2022	0101220498	19/10/2022	853	01/10/2022	2700	0	2700	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006527	19/10/2022	01010122701655	19/10/2022	0101220498	19/10/2022	2022-AUG-42	05/08/2022	21476	182	21294	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006528	19/10/2022	01010122701655	19/10/2022	0101220498	19/10/2022	2022-AUG-135	24/08/2022	24780	210	24570	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006529	19/10/2022	01010122701650	19/10/2022	0101220498	19/10/2022	PAVAN/CR/3/2-23	17/10/2022	4347303	4347	4342956	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006530	19/10/2022	01010122701684	21/10/2022	0101220508	21/10/2022	2022-SEP-122	19/09/2022	14868	252	14616	CORE- STEPS
X-I	Excel Enterprises	PAYMENT THROUGH CIPS	01010122006531	19/10/2022	01010122701655	19/10/2022	0101220498	19/10/2022	028/22-23	01/10/2022	4484	38	4446	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122006532	19/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90TEND37MB C15	12/10/2022	3399246	3399	3395847	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122006534	19/10/2022	01010122701652	19/10/2022	0101220498	19/10/2022	90CS172WB53	12/10/2022	6471407	6471	6464936	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006535	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R3307T22/06738	11/09/2022	138574	0	138574	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006536	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R0708T22/11495	31/07/2022	239479	0	239479	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006537	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R2705T22/09112	29/08/2022	139100	0	139100	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006538	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R2705T22/10063	14/09/2022	139100	0	139100	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006539	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R0708T22/16383	27/09/2022	79826	0	79826	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006540	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R2705T22/06542	19/07/2022	361661	0	361661	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006541	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R2705T22/06541	19/07/2022	187787	0	187787	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006542	19/10/2022	01010122701676	20/10/2022	0101220504	21/10/2022	R2705T22/06540	19/07/2022	76505	0	76505	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122006543	19/10/2022	01010122701653	19/10/2022	0101220498	19/10/2022	111/2022-23	26/09/2022	1249255	22423	1226832	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122006544	19/10/2022	01010122701672	20/10/2022	0101220501	20/10/2022	V0068	06/10/2022	46000	1315	44685	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122006545	19/10/2022	01010122701672	20/10/2022	0101220501	20/10/2022	V0057	15/09/2022	46000	1315	44685	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122006546	19/10/2022	01010122701656	19/10/2022	0101220501	20/10/2022	2144	04/09/2022	43250	1236	42014	CORE- STEPS
X-I	VEKARIYA INFRACON INDIA LLP-SURAT	VEKARIYA INFRACON INDIA LLP-SURAT	01010122006547	19/10/2022	01010122701696	21/10/2022	959119	27/10/2022	207616	05/09/2022	35000	0	35000	BANK CHEQUE
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122006548	19/10/2022	01010122701674	20/10/2022	0101220508	21/10/2022	341	05/08/2022	831435	59686	771749	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010122006551	19/10/2022	01010122701674	20/10/2022	0101220508	21/10/2022	ACS10844BG02	26/09/2022	574342	69947	504395	CORE- STEPS
X-I	MONEYSOFT COMPUTERS	PAYMENT THROUGH CIPS	01010122006552	19/10/2022	01010122701699	21/10/2022	0101220508	21/10/2022	INV97	15/09/2022	349300	6270	343030	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006553	19/10/2022	01010122701668	20/10/2022	0101220504	21/10/2022	2022-OCT-103	18/10/2022	15250	517	14733	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHARVI INFRASTRUCTURENAVI MUMBAI	PAYMENT THROUGH CIPS	01010122006554	19/10/2022	01010122701654	19/10/2022	0101220501	20/10/2022	192925	18/10/2022	67400	0	67400	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006555	19/10/2022	01010122701684	21/10/2022	0101220508	21/10/2022	2022-Oct-15	04/10/2022	9725	0	9725	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122006556	19/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	GST/2022-23/061	03/10/2022	43352	1594	41758	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006558	19/10/2022	01010122701668	20/10/2022	0101220504	21/10/2022	SEP-63-2022	13/09/2022	3009	0	3009	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122006559	19/10/2022	01010122701659	20/10/2022	0101220501	20/10/2022	MSLDCDSM22 /27/1	11/10/2022	21564544	0	21564544	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010122006561	19/10/2022	01010122701660	20/10/2022	978621	20/10/2022	807518	14/10/2022	1072	0	1072	CASH
X-I	GST	PAYMENT THROUGH CIPS	01010122006562	19/10/2022	01010122701657	19/10/2022	0101220498	19/10/2022	756068	19/10/2022	501893320	0	501893320	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122006565	20/10/2022	01010122701663	20/10/2022	0101220501	20/10/2022	310000011	29/09/2022	105536513	0	105536513	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122006566	20/10/2022	01010122701663	20/10/2022	0101220501	20/10/2022	310000012	29/09/2022	814578	27614	786964	CORE- STEPS
X-I	OM ENGINEER AND CONTRACTORS- KALYAN	PAYMENT THROUGH CIPS	01010122006567	20/10/2022	01010122701658	20/10/2022	0101220501	20/10/2022	659023	13/10/2022	229260	0	229260	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010122006569	20/10/2022	01010122701662	20/10/2022	0101220501	20/10/2022	imprst22	19/10/2022	1977	0	1977	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010122006570	20/10/2022	01010122701667	20/10/2022	0101220504	21/10/2022	361522	17/10/2022	36980	3698	33282	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122006571	20/10/2022	01010122701662	20/10/2022	0101220501	20/10/2022	6598	19/10/2022	1997	0	1997	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122006572	20/10/2022	01010122701667	20/10/2022	0101220504	21/10/2022	361523	17/10/2022	24260	2426	21834	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010122006573	20/10/2022	01010122701667	20/10/2022	0101220504	21/10/2022	361524	17/10/2022	20300	2030	18270	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122006574	20/10/2022	01010122701662	20/10/2022	0101220501	20/10/2022	SEP-121-2022	22/09/2022	2956	0	2956	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010122006575	20/10/2022	01010122701667	20/10/2022	0101220504	21/10/2022	361525	17/10/2022	35820	3582	32238	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010122006576	20/10/2022	01010122701667	20/10/2022	0101220504	21/10/2022	361526	17/10/2022	81480	8148	73332	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010122006577	20/10/2022	01010122701662	20/10/2022	0101220501	20/10/2022	215059 & 37	01/10/2022	1000	0	1000	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122006578	20/10/2022	01010122701667	20/10/2022	0101220504	21/10/2022	361527	17/10/2022	82400	8240	74160	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122006579	20/10/2022	01010122701667	20/10/2022	0101220504	21/10/2022	361528	17/10/2022	165020	16502	148518	CORE- STEPS
X-I	CHANDRASHEKAR IRAPPA WARAD	PAYMENT THROUGH CIPS	01010122006580	20/10/2022	01010122701667	20/10/2022	0101220504	21/10/2022	Bil NO 7	21/07/2022	11400	1140	10260	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122006581	20/10/2022	01010122701662	20/10/2022	0101220501	20/10/2022	478	11/10/2022	7570	0	7570	CORE- STEPS
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010122006582	20/10/2022	01010122701667	20/10/2022	0101220504	21/10/2022	361805	19/10/2022	6325	633	5692	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006584	20/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	CCORCR2022 23109	03/10/2022	38500	1101	37399	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122006585	20/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	SHRC-H-25/2022	11/10/2022	42525	1620	40905	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006586	20/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	CCMCCCR202 2110	06/10/2022	40373	1153	39220	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122006587	20/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	398	01/10/2022	42780	1222	41558	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122006588	20/10/2022	01010122701668	20/10/2022	0101220504	21/10/2022	2022-SEP-59	09/09/2022	48771	1654	47117	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122006590	20/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	6710	17/09/2022	29148	834	28314	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122006591	20/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	679	17/09/2022	37649.86	1076.86	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122006592	20/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	678	17/09/2022	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122006593	20/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	677	17/09/2022	37650	1077	36573	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006594	20/10/2022	01010122701692	21/10/2022	0101220508	21/10/2022	483	15/09/2022	46100	1318	44782	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006595	20/10/2022	01010122701665	20/10/2022	0101220501	20/10/2022	UIE-84/22-23	23/09/2022	48750	49	48701	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006596	20/10/2022	01010122701673	20/10/2022	0101220504	21/10/2022	KVPL/22-23/156	30/09/2022	12821196	228174	12593022	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122006597	20/10/2022	01010122701674	20/10/2022	0101220508	21/10/2022	90CS172WB59	11/10/2022	7736953	7737	7729216	CORE- STEPS
X-I	ANITA SHIVDAS MARSKOLE	PAYMENT THROUGH CIPS	01010122006598	20/10/2022	01010122701706	25/10/2022	0101220514	27/10/2022	363123	07/10/2022	40000	0	40000	CORE- STEPS
X-I	ANITA SHIVDAS MARSKOLE FD 3 YR	ANITA SHIVDAS MARSKOLE FD 3 YR	01010122006599	20/10/2022	01010122701707	25/10/2022	959150	31/10/2022	363124	07/10/2022	360000	0	360000	BANK CHEQUE
X-I	SHIVDAS SUKALEE MARSKOLE	PAYMENT THROUGH CIPS	01010122006600	20/10/2022	01010122701706	25/10/2022	0101220514	27/10/2022	363125	07/10/2022	40000	0	40000	CORE- STEPS
X-I	SHIVDAS SUKALEE MARSKOLE FD	SHIVDAS SUKALEE MARSKOLE FD	01010122006601	20/10/2022	01010122701707	25/10/2022	959152	31/10/2022	363126	07/10/2022	360000	0	360000	BANK CHEQUE
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122006602	20/10/2022	01010122701665	20/10/2022	0101220501	20/10/2022	UIE-87/22-23	26/09/2022	10100	111	9989	CORE- STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010122006603	20/10/2022	01010122701689	21/10/2022	0101220508	21/10/2022	079/2022-23	18/10/2022	11500	230	11270	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010122006605	20/10/2022	01010122701675	20/10/2022	0101220504	21/10/2022	0825330	18/10/2022	346230	0	346230	CORE- STEPS
X-I	KED SATI IRON AND STEEL PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122006606	20/10/2022	01010122701678	21/10/2022	0101220504	21/10/2022	KISPL/181/22-23	17/09/2022	5734800	102060	5632740	CORE- STEPS
X-I	KED SATI IRON AND STEEL PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122006607	20/10/2022	01010122701678	21/10/2022	0101220504	21/10/2022	KISPL/152/22-23	21/08/2022	2035500	36225	1999275	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122006608	20/10/2022	01010122701672	20/10/2022	0101220501	20/10/2022	2238	17/10/2022	36989	1057	35932	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122006609	20/10/2022	01010122701664	20/10/2022	0101220501	20/10/2022	180/15679	30/09/2022	442129	14988	427141	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006610	20/10/2022	01010122701670	20/10/2022	0101220504	21/10/2022	2022-OCT-14	04/10/2022	22302	378	21924	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122006611	20/10/2022	01010122701671	20/10/2022	0101220504	21/10/2022	VTTPL/161/22-23	24/09/2022	23332140	415233	22916907	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006613	20/10/2022	01010122701687	21/10/2022	0101220504	21/10/2022	496	03/10/2022	46990	1344	45646	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010122006614	20/10/2022	01010122701669	20/10/2022	0101220504	21/10/2022	G.402/PR/Genl .lm	18/10/2022	7209	0	7209	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006615	20/10/2022	01010122701692	21/10/2022	0101220508	21/10/2022	479	03/09/2022	44600	1275	43325	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006616	20/10/2022	01010122701677	21/10/2022	0101220504	21/10/2022	2022-SEP-94	15/09/2022	14927	126	14801	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006617	20/10/2022	01010122701677	21/10/2022	0101220504	21/10/2022	2022-SEP-182	26/09/2022	14750	125	14625	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006618	20/10/2022	01010122701692	21/10/2022	0101220508	21/10/2022	498	03/10/2022	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006619	20/10/2022	01010122701692	21/10/2022	0101220508	21/10/2022	497	03/10/2022	46990	1344	45646	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	01010122006620	20/10/2022	01010122701681	21/10/2022	0101220508	21/10/2022	288843	17/10/2022	2839835	0	2839835	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006621	20/10/2022	01010122701692	21/10/2022	0101220508	21/10/2022	499	03/10/2022	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122006622	20/10/2022	01010122701692	21/10/2022	0101220508	21/10/2022	495	03/10/2022	57000	1629	55371	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122006623	20/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	CR/M/07/14	18/07/2022	44103	840	43263	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122006624	20/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	CR/M/07/13	18/07/2022	26884.2	512.2	26372	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122006625	20/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	CR/M/07/6	18/07/2022	36351	692	35659	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122006626	20/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	CR/M/07/22	18/07/2022	15921.16	303.16	15618	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122006629	20/10/2022	01010122701674	20/10/2022	0101220508	21/10/2022	10CS172Wider 112	17/08/2022	994524	71393	923131	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122006630	20/10/2022	01010122701674	20/10/2022	0101220508	21/10/2022	10CS172Wider 116	17/08/2022	718929	51610	667319	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122006631	20/10/2022	01010122701694	21/10/2022	0101220508	21/10/2022	CR/M/07/16	18/07/2022	44362	845	43517	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006632	20/10/2022	01010122701686	21/10/2022	0101220508	21/10/2022	KB0202220085	19/07/2022	853856	15197	838659	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122006633	21/10/2022	01010122701685	21/10/2022	0101220508	21/10/2022	202207026	19/07/2022	97194.61	1350.61	92142	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122006634	21/10/2022	01010122701682	21/10/2022	0101220508	21/10/2022	0055	14/09/2022	37243	1419	35824	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122006635	21/10/2022	01010122701704	25/10/2022	0101220509	25/10/2022	MLCB2034160 545	07/09/2022	365.8	0.8	365	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122006636	21/10/2022	01010122701705	25/10/2022	0101220509	25/10/2022	C27E22230011 1722	01/09/2022	1449.6	0.6	1449	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006637	21/10/2022	01010122701686	21/10/2022	0101220508	21/10/2022	KB0202220086	19/07/2022	853856	15197	838659	CORE- STEPS
X-I	SP RLY BHOPAL	SP RLY BHOPAL	01010122006638	21/10/2022	01010122701680	21/10/2022	959110	21/10/2022	769558	19/10/2022	45283519	0	45283519	BANK CHEQUE
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	01010122006640	21/10/2022	01010122701683	21/10/2022	978625	27/10/2022	782376	19/10/2022	3960	0	3960	CASH
X-I	SR SPORTS OFFICER CRSA	DIVISIONAL CASHIER, CSTM	01010122006641	21/10/2022	01010122701683	21/10/2022	978625	27/10/2022	806547	19/10/2022	138000	0	138000	CASH
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122006642	21/10/2022	01010122701697	21/10/2022	0101220508	21/10/2022	361413	19/10/2022	13000	1300	11700	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010122006644	21/10/2022	01010122701700	21/10/2022	0101220508	21/10/2022	L-C-3-G-2	20/10/2022	12000	0	12000	CORE- STEPS
X-I	M/S MUKESH CATERING SERVICES	PAYMENT THROUGH CIPS	01010122006645	21/10/2022	01010122701684	21/10/2022	0101220508	21/10/2022	003	18/10/2022	25000	500	24500	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010122006646	21/10/2022	01010122701697	21/10/2022	0101220508	21/10/2022	361615	19/10/2022	111391	11139	100252	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006647	21/10/2022	01010122701686	21/10/2022	0101220508	21/10/2022	KB0202220087	19/07/2022	853856	15197	838659	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010122006649	21/10/2022	01010122701679	21/10/2022	0101220504	21/10/2022	GIPL/22-23/0688	07/09/2022	5320620	94689	5225931	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006650	21/10/2022	01010122701686	21/10/2022	0101220508	21/10/2022	KB0202220088	19/07/2022	853856	15197	838659	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006651	21/10/2022	01010122701686	21/10/2022	0101220508	21/10/2022	KB0202220089	19/07/2022	853856	15197	838659	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122006652	21/10/2022	01010122701700	21/10/2022	0101220508	21/10/2022	DCHQ/IMPRES T2223	20/10/2022	2400	0	2400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006654	21/10/2022	01010122701691	21/10/2022	0101220508	21/10/2022	KB0202220080	18/07/2022	5956152	106000	5850152	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006655	21/10/2022	01010122701691	21/10/2022	0101220508	21/10/2022	KB0202220081	18/07/2022	5956152	106000	5850152	CORE- STEPS
X-I	NISHABAI LAKHANLAL KUMRE	PAYMENT THROUGH CIPS	01010122006656	21/10/2022	01010122701706	25/10/2022	0101220514	27/10/2022	363120	07/10/2022	80000	0	80000	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122006657	21/10/2022	01010122701697	21/10/2022	0101220508	21/10/2022	3691529	21/10/2022	11250	1125	10125	CORE- STEPS
X-I	SHAYAM LAKHANLAL KUMRE FD TILL MAJOR	SHAYAM LAKHANLAL KUMRE FD TILL MAJOR	01010122006658	21/10/2022	01010122701707	25/10/2022	959151	31/10/2022	363122	07/10/2022	200000	0	200000	BANK CHEQUE
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122006660	21/10/2022	01010122701683	21/10/2022	978625	27/10/2022	757379	14/10/2022	8438	0	8438	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122006662	21/10/2022	01010122701690	21/10/2022	0101220508	21/10/2022	OS0113000546	30/09/2022	74810386	63399	74746987	CORE- STEPS
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	01010122006663	21/10/2022	01010122701698	21/10/2022	0101220508	21/10/2022	687825	21/10/2022	303	0	303	CORE- STEPS
X-I	DY CEE CONV II WB	DIVISIONAL CASHIER, CSTM	01010122006664	21/10/2022	01010122701702	21/10/2022	978625	27/10/2022	CEE/P/WB/Imp /11	20/10/2022	3450	0	3450	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122006665	21/10/2022	01010122701690	21/10/2022	0101220508	21/10/2022	OS0113000564	05/10/2022	74786093	63378	74722715	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010122006666	21/10/2022	01010122701700	21/10/2022	0101220508	21/10/2022	08	21/10/2022	10496	0	10496	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122006668	21/10/2022	01010122701688	21/10/2022	978622	21/10/2022	658161	20/10/2022	10000	0	10000	CASH
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122006669	21/10/2022	01010122701693	21/10/2022	0101220508	21/10/2022	MI6007220234	20/10/2022	144677	0	144677	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006670	21/10/2022	01010122701695	21/10/2022	0101220508	21/10/2022	2022-SEP-34	05/09/2022	19824	0	19824	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010122006671	21/10/2022	01010122701695	21/10/2022	0101220508	21/10/2022	EPS/22-23/11	11/10/2022	7478	0	7478	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122006672	21/10/2022	01010122701700	21/10/2022	0101220508	21/10/2022	251	16/09/2022	2010	0	2010	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122006673	21/10/2022	01010122701701	21/10/2022	0101220508	21/10/2022	2217	08/10/2022	44250	1264	42986	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122006674	21/10/2022	01010122701703	21/10/2022	0101220508	21/10/2022	AC/SAB/Genl/2022	21/10/2022	2500	0	2500	CORE- STEPS
X-I	NISHABAI LAKHANLAL KUMRE FD	NISHABAI LAKHANLAL KUMRE FD	01010122006676	25/10/2022	01010122701707	25/10/2022	959149	31/10/2022	363121	07/10/2022	520000	0	520000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006677	25/10/2022	01010122701714	27/10/2022	959144	31/10/2022	360722	20/10/2022	82799	0	82799	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006678	25/10/2022	01010122701714	27/10/2022	959146	31/10/2022	360920	19/10/2022	800000	0	800000	BANK CHEQUE
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122006680	27/10/2022	01010122701708	27/10/2022	0101220514	27/10/2022	0825128	18/10/2022	400	0	400	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122006681	27/10/2022	01010122701709	27/10/2022	0101220514	27/10/2022	361415	21/10/2022	31550	3155	28395	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122006682	27/10/2022	01010122701712	27/10/2022	0101220514	27/10/2022	111	03/10/2022	41990	4119	37871	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006683	27/10/2022	01010122701714	27/10/2022	959148	31/10/2022	360583	18/10/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006684	27/10/2022	01010122701714	27/10/2022	959147	31/10/2022	360581	13/10/2022	340000	0	340000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006685	27/10/2022	01010122701720	28/10/2022	959145	31/10/2022	360582	14/10/2022	800000	0	800000	BANK CHEQUE
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122006686	27/10/2022	01010122701713	27/10/2022	0101220519	28/10/2022	SJM/22-23/00401	20/09/2022	9973	0	9973	CORE- STEPS
X-I	G K GOKLANI	PAYMENT THROUGH CIPS	01010122006687	27/10/2022	01010122701710	27/10/2022	0101220514	27/10/2022	804462	18/10/2022	1500	0	1500	CORE- STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	01010122006688	27/10/2022	01010122701711	27/10/2022	978626	27/10/2022	804463	21/10/2022	8750	0	8750	CASH
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010122006689	27/10/2022	01010122701716	27/10/2022	0101220514	27/10/2022	22-23/27/059	18/08/2022	2105232	37466	2067766	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01010122006690	27/10/2022	01010122701716	27/10/2022	0101220514	27/10/2022	22-23/27/073	13/09/2022	1768395	31472	1736923	CORE- STEPS
X-I	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010122006691	27/10/2022	01010122701713	27/10/2022	0101220519	28/10/2022	GST/039/22-23	11/10/2022	13860	0	13860	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122006692	27/10/2022	01010122701715	27/10/2022	0101220514	27/10/2022	752023	25/10/2022	17300	1730	15570	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122006693	27/10/2022	01010122701715	27/10/2022	0101220514	27/10/2022	752024	25/10/2022	15800	1580	14220	CORE- STEPS
X-I	GYAN SINGH	PAYMENT THROUGH CIPS	01010122006694	27/10/2022	01010122701719	28/10/2022	0101220519	28/10/2022	363103	06/10/2022	50000	0	50000	CORE- STEPS
X-I	GYAN SINGH FD	GYAN SINGH FD	01010122006695	27/10/2022	01010122701720	28/10/2022	959138	31/10/2022	363104	06/10/2022	200000	0	200000	BANK CHEQUE
X-I	SHANTI GYAN SINGH FD 1 YR	SHANTI GYAN SINGH FD 1 YR	01010122006696	27/10/2022	01010122701720	28/10/2022	959141	31/10/2022	363106	06/10/2022	70000	0	70000	BANK CHEQUE
X-I	SHANTI GYAN SINGH FD 2 YR	SHANTI GYAN SINGH FD 2 YR	01010122006697	27/10/2022	01010122701720	28/10/2022	959140	31/10/2022	363107	06/10/2022	70000	0	70000	BANK CHEQUE
X-I	SHANTI GYAN SINGH FD 3 YR	SHANTI GYAN SINGH FD 3 YR	01010122006698	27/10/2022	01010122701720	28/10/2022	959142	31/10/2022	363108	06/10/2022	70000	0	70000	BANK CHEQUE
X-I	PRADIP GYAN SINGH FD 3 YR	PRADIP GYAN SINGH FD 3 YR	01010122006699	27/10/2022	01010122701720	28/10/2022	959139	31/10/2022	363109	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	SUSHEELADEVI GYAN SINGH FD 3 YR	SUSHEELADEVI GYAN SINGH FD 3 YR	01010122006700	27/10/2022	01010122701720	28/10/2022	959143	31/10/2022	363110	06/10/2022	100000	0	100000	BANK CHEQUE
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006701	27/10/2022	01010122701773	04/11/2022	0101220533	04/11/2022	R0708T21/30182	31/03/2022	210819.98	0.98	210819	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122006709	27/10/2022	01010122701717	27/10/2022	0101220514	27/10/2022	NVVN0114221003	21/10/2022	304387	12898	291489	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122006710	27/10/2022	01010122701717	27/10/2022	0101220514	27/10/2022	MSLDCDSM22/28/1	18/10/2022	7002341	0	7002341	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006712	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R1906T20/12470	31/01/2021	14354	0	14354	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122006713	27/10/2022	01010122701717	27/10/2022	0101220514	27/10/2022	NVVN0114221003/R	21/10/2022	44791519	0	44791519	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122006714	27/10/2022	01010122701751	02/11/2022	0101220526	02/11/2022	R1906T20/14674	27/03/2021	14569	0	14569	CORE- STEPS



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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006715	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R2705T20/12726	31/12/2020	3409	0	3409	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006716	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R2705T20/13489	27/01/2021	34400	0	34400	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006717	27/10/2022	01010122701728	31/10/2022	0101220521	31/10/2022	FB0202230025	20/06/2022	3368810	59954	3308856	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006718	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R3307T20/10580	30/03/2021	14194	0	14194	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006719	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R0708T20/22324	28/02/2021	15827	0	15827	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006720	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R0708T20/22304	28/02/2021	15705	0	15705	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006721	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R0708T20/24321	31/03/2021	13236	0	13236	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006722	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R1906T20/08549	31/10/2020	16565	0	16565	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006723	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R0708T20/23628	22/03/2021	8121	0	8121	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006724	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R2705T20/18075	16/03/2021	14934	0	14934	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006725	27/10/2022	01010122701729	31/10/2022	0101220526	02/11/2022	R2705T20/19226	26/03/2021	5522	0	5522	CORE-STEP S
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122006726	27/10/2022	01010122701718	27/10/2022	0101220519	28/10/2022	CTIGST016	09/09/2022	936445	16666	919779	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006727	27/10/2022	01010122701725	28/10/2022	959135	31/10/2022	360624	14/10/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006728	27/10/2022	01010122701725	28/10/2022	959136	31/10/2022	360919	12/10/2022	800000	0	800000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006729	27/10/2022	01010122701728	31/10/2022	0101220521	31/10/2022	FB0202230026	20/06/2022	3368810	59954	3308856	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006730	27/10/2022	01010122701728	31/10/2022	0101220521	31/10/2022	FB0202230021	20/06/2022	3368810	59954	3308856	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006731	27/10/2022	01010122701728	31/10/2022	0101220521	31/10/2022	FB0202230022	20/06/2022	3368810	59954	3308856	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006732	27/10/2022	01010122701728	31/10/2022	0101220521	31/10/2022	FB0202230024	20/06/2022	3368810	59954	3308856	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006733	27/10/2022	01010122701728	31/10/2022	0101220521	31/10/2022	FB0202230023	20/06/2022	3368810	59954	3308856	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006734	27/10/2022	01010122701728	31/10/2022	0101220521	31/10/2022	FB0202230027	20/06/2022	3368810	59954	3308856	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122006735	27/10/2022	01010122701728	31/10/2022	0101220521	31/10/2022	FB0202230028	20/06/2022	3368810	59954	3308856	CORE-STEP S
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010122006736	27/10/2022	01010122701742	01/11/2022	0101220525	01/11/2022	SACDF/2223/0011	10/09/2022	1053008	18740	1034268	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122006737	28/10/2022	01010122701721	28/10/2022	0101220519	28/10/2022	2022-OCT-2022	12/10/2022	14337	121	14216	CORE-STEP S
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122006739	28/10/2022	01010122701722	28/10/2022	978628	28/10/2022	807481	27/10/2022	131726059	0	131726059	BANK CHEQUE
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010122006740	28/10/2022	01010122701723	28/10/2022	0101220519	28/10/2022	362004	25/10/2022	34200	3420	30780	CORE-STEP S
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010122006741	28/10/2022	01010122701723	28/10/2022	0101220519	28/10/2022	362005	25/10/2022	10070	1007	9063	CORE-STEP S

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X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	01010122006742	28/10/2022	01010122701723	28/10/2022	0101220519	28/10/2022	CAT/BILL/10409/2	22/09/2022	52900	5290	47610	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006744	28/10/2022	01010122701725	28/10/2022	959137	31/10/2022	360723	20/10/2022	800000	0	800000	BANK CHEQUE
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010122006745	28/10/2022	01010122701724	28/10/2022	978627	28/10/2022	806481	28/10/2022	162000	0	162000	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006746	28/10/2022	01010122701725	28/10/2022	959133	31/10/2022	360921	21/10/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006747	28/10/2022	01010122701725	28/10/2022	959134	31/10/2022	361046	22/10/2022	430000	0	430000	BANK CHEQUE
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122006748	28/10/2022	01010122701727	31/10/2022	0101220521	31/10/2022	S01/10001231A	22/09/2022	5438710	4728	5433982	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122006750	28/10/2022	01010122701727	31/10/2022	0101220521	31/10/2022	S01/10001421A	22/09/2022	2558240	2168	2556072	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122006751	28/10/2022	01010122701726	31/10/2022	0101220521	31/10/2022	2579	13/09/2022	6464101	115063	6349038	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122006752	31/10/2022	01010122701730	31/10/2022	0101220521	31/10/2022	G402imp59-22-23	27/10/2022	13138	0	13138	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122006753	31/10/2022	01010122701730	31/10/2022	0101220521	31/10/2022	ORH/NDLS	25/10/2022	17686	0	17686	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122006754	31/10/2022	01010122701752	02/11/2022	0101220526	02/11/2022	GM/ORH/NDLS	13/10/2022	5700	0	5700	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010122006755	31/10/2022	01010122701730	31/10/2022	0101220521	31/10/2022	CR/P- HQ/CS/J/554	27/10/2022	1173	0	1173	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010122006756	31/10/2022	01010122701730	31/10/2022	0101220521	31/10/2022	162	03/10/2022	3201	0	3201	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122006757	31/10/2022	01010122701730	31/10/2022	0101220521	31/10/2022	366	21/10/2022	8850	0	8850	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122006758	31/10/2022	01010122701730	31/10/2022	0101220521	31/10/2022	01	03/09/2022	1990	0	1990	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006759	31/10/2022	01010122701741	01/11/2022	959157	03/11/2022	360625	21/10/2022	1035923	0	1035923	BANK CHEQUE
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	01010122006760	31/10/2022	01010122701736	31/10/2022	0101220525	01/11/2022	KSKENG22-23/158	04/10/2022	2376756	42298	2334458	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122006761	31/10/2022	01010122701730	31/10/2022	0101220521	31/10/2022	GM ORH /NDLS	25/10/2022	6428	0	6428	CORE- STEPS
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010122006762	31/10/2022	01010122701737	31/10/2022	0101220525	01/11/2022	CDI-00161/22-23	09/09/2022	424660	7558	417102	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122006764	31/10/2022	01010122701735	31/10/2022	959156	03/11/2022	360623	14/10/2022	212400	0	212400	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122006765	31/10/2022	01010122701735	31/10/2022	959153	03/11/2022	360819	12/10/2022	80535	0	80535	BANK CHEQUE
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010122006766	31/10/2022	01010122701733	31/10/2022	978632	03/11/2022	807520	27/10/2022	1000	0	1000	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122006767	31/10/2022	01010122701733	31/10/2022	978632	03/11/2022	PO NO 638467	27/10/2022	1000	0	1000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122006768	31/10/2022	01010122701733	31/10/2022	978632	03/11/2022	769559	28/10/2022	28000	0	28000	CASH

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	NEXTGEN SOLUTIONSMUMBAI	PAYMENT THROUGH CIPS	01010122006769	31/10/2022	01010122701738	31/10/2022	0101220525	01/11/2022	4	12/10/2022	22010	0	22010	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122006770	31/10/2022	01010122701748	02/11/2022	0101220526	02/11/2022	CR21-22R10	04/02/2022	11320439.7 4	959359.74	10361080	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122006771	31/10/2022	01010122701731	31/10/2022	0101220521	31/10/2022	755563	31/10/2022	1000	0	1000	CORE- STEPS
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010122006772	31/10/2022	01010122701733	31/10/2022	978632	03/11/2022	0825129	18/10/2022	2000	0	2000	CASH
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01010122006773	31/10/2022	01010122701734	31/10/2022	0101220525	01/11/2022	193192	19/10/2022	317000	0	317000	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122006774	31/10/2022	01010122701748	02/11/2022	0101220526	02/11/2022	CR21-22R11	10/03/2022	10205470.7 2	864870.72	9340600	CORE- STEPS
X-I	MUNEENDAR CONSTRUCTIONS- KARIMNAGAR	PAYMENT THROUGH CIPS	01010122006776	31/10/2022	01010122701734	31/10/2022	0101220525	01/11/2022	193193	19/10/2022	317000	0	317000	CORE- STEPS
X-I	MANI ELECTRICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010122006777	31/10/2022	01010122701734	31/10/2022	0101220525	01/11/2022	193195	19/10/2022	317000	0	317000	CORE- STEPS
X-I	REGISTRAR DISTRICT CONSUMER FORUM, JALGAON	REGISTRAR DISTRICT CONSUMER FORUM, JALGAON	01010122006778	31/10/2022	01010122701741	01/11/2022	959155	03/11/2022	363151	18/10/2022	437446	0	437446	BANK CHEQUE
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122006779	31/10/2022	01010122701748	02/11/2022	0101220526	02/11/2022	CR21-22B10	15/02/2022	6402583	542592	5859991	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010122006780	31/10/2022	01010122701748	02/11/2022	0101220526	02/11/2022	CR21-22B11	15/03/2022	5140771	435659	4705112	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122006781	31/10/2022	01010122701732	31/10/2022	0101220521	31/10/2022	825	30/09/2022	1172	0	1172	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122006782	31/10/2022	01010122701732	31/10/2022	0101220521	31/10/2022	R2705T20/139 36	27/01/2021	4448	0	4448	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010122006783	31/10/2022	01010122701739	31/10/2022	0101220525	01/11/2022	RTT/HYD/2223 /583	16/10/2022	5434373	96714	5337659	CORE- STEPS
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010122006784	31/10/2022	01010122701732	31/10/2022	0101220521	31/10/2022	22-23/288	20/10/2022	25943	440	25503	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01010122006785	31/10/2022	01010122701738	31/10/2022	0101220525	01/11/2022	121/2022-23	13/10/2022	25774	25	25749	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010122006787	31/10/2022	01010122701744	01/11/2022	0101220525	01/11/2022	SACDF/2223/0 0010	10/09/2022	728012	12957	715055	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010122006788	31/10/2022	01010122701744	01/11/2022	0101220525	01/11/2022	SACDF/2223/0 0009	10/09/2022	669570	11916	657654	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122006789	31/10/2022	01010122701740	31/10/2022	0101220525	01/11/2022	807483	31/10/2022	606680	0	606680	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222003025	03/10/2022	01010222700306	04/10/2022	0101220468	04/10/2022	Byculla/MD/Me m/C	19/09/2022	39999.11	5262.11	34737	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222003026	03/10/2022	01010222700306	04/10/2022	0101220468	04/10/2022	Byculla/Admin/ CR	19/09/2022	39000	12443	26557	CORE- STEPS
X-II	DR RAJ KUMAR	PAYMENT THROUGH CIPS	01010222003027	04/10/2022	01010222700307	04/10/2022	0101220468	04/10/2022	810142	29/07/2022	12000	0	12000	CORE- STEPS
X-II	MISS N K MANGALA	PAYMENT THROUGH CIPS	01010222003028	04/10/2022	01010222700307	04/10/2022	0101220468	04/10/2022	810144	29/07/2022	12000	0	12000	CORE- STEPS
X-II	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010222003029	04/10/2022	01010222700307	04/10/2022	0101220468	04/10/2022	810152	20/08/2022	7000	0	7000	CORE- STEPS
X-II	SARIKA PARAGE	PAYMENT THROUGH CIPS	01010222003030	04/10/2022	01010222700307	04/10/2022	0101220468	04/10/2022	810151	20/08/2022	6000	0	6000	CORE- STEPS
X-II	DR.SMT.DIPTI JAIN	PAYMENT THROUGH CIPS	01010222003031	04/10/2022	01010222700307	04/10/2022	0101220468	04/10/2022	810149	01/08/2022	10000	0	10000	CORE- STEPS
X-II	DR. BEENA KUMARI	PAYMENT THROUGH CIPS	01010222003032	04/10/2022	01010222700307	04/10/2022	0101220468	04/10/2022	810145	29/07/2022	12000	0	12000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR RENUKA SAMEER PHUTANE	PAYMENT THROUGH CIPS	01010222003033	04/10/2022	01010222700307	04/10/2022	0101220468	04/10/2022	810148	29/07/2022	12000	0	12000	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003034	06/10/2022	01010222700308	07/10/2022	978614	11/10/2022	0841650	27/09/2022	3000	0	3000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003035	06/10/2022	01010222700308	07/10/2022	978614	11/10/2022	0841647	19/09/2022	11800	0	11800	CASH
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003036	06/10/2022	01010222700309	07/10/2022	0101220477	10/10/2022	29-APR TO MAY-22	20/05/2022	15300	0	15300	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222003037	06/10/2022	01010222700309	07/10/2022	0101220477	10/10/2022	OCT TO 11- DEC-21	11/12/2021	40000	0	40000	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003038	06/10/2022	01010222700309	07/10/2022	0101220477	10/10/2022	125221090000 101	11/11/2021	11882	0	11882	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222003039	06/10/2022	01010222700309	07/10/2022	0101220477	10/10/2022	125222010000 0626	08/04/2022	1573	0	1573	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222003040	06/10/2022	01010222700309	07/10/2022	0101220477	10/10/2022	RADIO/SEP- 2021	23/09/2021	195000	0	195000	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222003041	06/10/2022	01010222700309	07/10/2022	0101220477	10/10/2022	22000474	07/05/2022	60044	0	60044	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222003042	06/10/2022	01010222700309	07/10/2022	0101220477	10/10/2022	22/000499	14/05/2022	104750	0	104750	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222003043	06/10/2022	01010222700309	07/10/2022	0101220477	10/10/2022	56	04/06/2022	92640	0	92640	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222003044	06/10/2022	01010222700311	11/10/2022	0101220482	12/10/2022	HS/BY/IMP/35 2	06/09/2022	143216	127	143089	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003045	07/10/2022	01010222700310	07/10/2022	0101220477	10/10/2022	KE/2858	02/06/2022	18032	377	17655	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003046	07/10/2022	01010222700310	07/10/2022	0101220477	10/10/2022	KE/2863	02/06/2022	7875	87	7788	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003047	07/10/2022	01010222700310	07/10/2022	0101220477	10/10/2022	KE/2859	02/06/2022	19615.68	18.68	19597	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003048	07/10/2022	01010222700310	07/10/2022	0101220477	10/10/2022	KE/2861	02/06/2022	3920	4	3916	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003049	07/10/2022	01010222700310	07/10/2022	0101220477	10/10/2022	KE/2865	02/06/2022	11350.76	124.76	11226	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003050	07/10/2022	01010222700310	07/10/2022	0101220477	10/10/2022	KE/2864	02/06/2022	3976	24	3952	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003051	07/10/2022	01010222700310	07/10/2022	0101220477	10/10/2022	KE/2855	02/06/2022	18928	17	18911	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222003052	11/10/2022	01010222700312	11/10/2022	0101220482	12/10/2022	June-2022	06/10/2022	1093612	0	1093612	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222003053	11/10/2022	01010222700313	11/10/2022	978616	13/10/2022	0841651	10/10/2022	1994	0	1994	CASH
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222003054	11/10/2022	01010222700312	11/10/2022	0101220482	12/10/2022	NM MED/JUL- 2022	12/08/2022	1170344	0	1170344	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222003055	11/10/2022	01010222700318	13/10/2022	0101220485	13/10/2022	BAMH/KI/10/20 22-	07/10/2022	28600	0	28600	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003056	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JUL-2022	31/07/2022	1204737	0	1204737	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003057	11/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JUL-2022	31/07/2022	737247	0	737247	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003058	11/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY- 2022	31/07/2022	30142	0	30142	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003059	11/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JUL-2022	31/07/2022	373854	0	373854	CORE- STEPS

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<b>SE CTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003060	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	1951687	0	1951687	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003061	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	65921	0	65921	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003062	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	172405	0	172405	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003063	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	120875	0	120875	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003064	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	1006107	0	1006107	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003065	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	474720	0	474720	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003066	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	2137371	0	2137371	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003067	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	897480	0	897480	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003068	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	1350715	0	1350715	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003069	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	1590	0	1590	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003070	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	724403	0	724403	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003071	11/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	2592836	0	2592836	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003072	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	6500	0	6500	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003073	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	378637	0	378637	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003074	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	321458	0	321458	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003075	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	4785	0	4785	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003076	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	83015	0	83015	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003077	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	762260	0	762260	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003078	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	60468	0	60468	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003079	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	19642	0	19642	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003080	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	21180	0	21180	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003081	12/10/2022	01010222700325	18/10/2022	0101220501	20/10/2022	TMH/JULY-2022	31/07/2022	435689	0	435689	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003082	12/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	141635	0	141635	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003083	12/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	73140	0	73140	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003084	12/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	675724	0	675724	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003085	12/10/2022	01010222700326	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	3666526	0	3666526	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222003086	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	R/376	03/06/2022	18584.16	0.16	18584	CORE-STEP

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222003087	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	R/377	03/06/2022	18584.16	0.16	18584	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222003088	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	KP/782	04/06/2022	19580.4	0.4	19580	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003089	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	KE/2989	04/06/2022	19706.4	117.4	19589	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003090	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	22-23/MUMBAI/603	03/06/2022	4032	44	3988	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003091	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	22-23/MUMBAI/608	03/06/2022	17444	16	17428	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003092	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	22-23/MUMBAI/597	02/06/2022	5131.4	82.4	5049	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003093	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	22-23/MUMBAI/627	04/06/2022	10561.32	221.32	10340	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003094	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	22-23/MUMBAI/628	04/06/2022	13800.16	289.16	13511	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003095	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	22-23/MUMBAI/673	06/06/2022	13366.5	13.5	13353	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222003096	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	LOC/003401	03/06/2022	17430	0	17430	CORE- STEPS
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010222003097	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	W01209	02/06/2022	19174.4	0.4	19174	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003098	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	W/4181	03/06/2022	19532.8	0.8	19532	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003099	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	SE-22-23/0883	04/06/2022	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003100	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	SE-22-23/0881	03/06/2022	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003101	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	SE-22-23/0857	01/06/2022	10747.7	225.7	10522	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003102	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	SS/22-23/341	03/06/2022	13807.36	12.36	13795	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003103	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	SS/22-23/340	03/06/2022	14918.4	13.4	14905	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003104	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	SS/22-23/335	03/06/2022	10839.99	10.99	10829	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003105	12/10/2022	01010222700314	12/10/2022	0101220485	13/10/2022	SS/22-23/334	03/06/2022	3281.6	3.6	3278	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003106	12/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	KE/3111	07/06/2022	17199	16	17183	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003107	12/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	KE/2807	31/05/2022	9247.4	54.4	9193	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003108	12/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	KE/2513	26/05/2022	19704.12	18.12	19686	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003109	12/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	2200284004019	06/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003110	12/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	W/4342	06/06/2022	19756.8	99.8	19657	CORE- STEPS

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X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222003112	12/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	LOC/003965	14/06/2022	18366.85	0.85	18366	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222003113	12/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	LOC/003953	14/06/2022	18368.02	0.02	18368	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010222003114	12/10/2022	01010222700315	12/10/2022	978617	14/10/2022	170	05/09/2022	990	0	990	CASH
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222003115	12/10/2022	01010222700316	13/10/2022	0101220485	13/10/2022	2000003570	17/06/2021	2076291	0	2076291	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222003116	13/10/2022	01010222700317	13/10/2022	0101220485	13/10/2022	KHFM/22-23/325	06/07/2022	1477832	206853	1270979	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222003117	13/10/2022	01010222700317	13/10/2022	0101220485	13/10/2022	KHFM/22-23/326	06/07/2022	1334816	126907	1207909	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222003118	13/10/2022	01010222700317	13/10/2022	0101220485	13/10/2022	KHFM/22-23/327	06/07/2022	1477832	130687	1347145	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003119	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	S/63333	14/06/2022	18816	17	18799	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003120	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	2200284004632	15/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003121	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	22-23/MUMBAI/786	14/06/2022	4032	85	3947	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003122	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	SS/22-23/359	06/06/2022	19588.8	115.8	19473	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003123	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	SS/22-23/112	26/04/2022	4200	109	4091	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003124	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	SS/22-23/365	08/06/2022	19897.92	18.92	19879	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003125	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	KE/2421	24/05/2022	19488	17	19471	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003126	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	S/41908	19/05/2022	16128	96	16032	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003127	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	KE/2857	02/06/2022	19540.8	17.8	19523	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003128	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	KE/2435	24/05/2022	14399.84	85.84	14314	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003129	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	NSI-0146/2022-23	04/06/2022	18585	18	18567	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003130	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	22-23/SE-23	06/06/2022	16539.6	0.6	16539	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003131	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	K/655	04/06/2022	4452	4	4448	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003132	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	SS/22-23/336	03/06/2022	11949	11	11938	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	01010222003133	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	22-23/000798	30/04/2022	25842	0	25842	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	01010222003134	13/10/2022	01010222700319	13/10/2022	0101220490	17/10/2022	22-23/001536	25/05/2022	9440	0	9440	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003135	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JUL-2022	31/07/2022	471858	0	471858	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003136	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	440497	0	440497	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003137	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	553767	0	553767	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003138	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	88520	0	88520	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003139	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	3121083	0	3121083	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003140	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	138900	0	138900	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003141	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JUL-2022	31/07/2022	88325	0	88325	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003142	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JUL-2022	31/07/2022	151389	0	151389	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003143	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	777744	0	777744	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003144	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	876995	0	876995	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003145	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	38733	0	38733	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003146	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	30735	0	30735	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003147	13/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	92277	0	92277	CORE-STEP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222003148	14/10/2022	01010222700324	18/10/2022	0101220498	19/10/2022	2022-JUL-191	27/07/2022	7080	0	7080	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	01010222003149	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	OM-A/2697	13/06/2022	19264.92	16.92	19248	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003150	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	IBF00742	10/06/2022	18368	16	18352	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003151	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	IBF00740	10/06/2022	18709.17	17.17	18692	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003152	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	IBF00741	10/06/2022	17696	16	17680	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003153	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	IBF00744	10/06/2022	19792.5	19.5	19773	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222003154	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	IBF00743	10/06/2022	19950	19	19931	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003155	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	22-23/MUMBAI/763	11/06/2022	17097.7	15.7	17082	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003156	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	22-23/MUMBAI/746	10/06/2022	17920	106	17814	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003157	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	KE/2768	31/05/2022	19540.8	17.8	19523	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003158	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	KE/2515	26/05/2022	19708.5	16.5	19692	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003159	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	KE/2342	23/05/2022	10869.6	10.6	10859	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003160	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	22-23/MUMBAI/762	11/06/2022	18032	16	18016	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003161	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	22-23/MUMBAI/741	09/06/2022	19488	114	19374	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003162	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	22-23/MUMBAI/742	09/06/2022	14112	85	14027	CORE-STEP
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222003163	14/10/2022	01010222700321	18/10/2022	0101220498	19/10/2022	N/35561	11/06/2022	19040	0	19040	CORE-STEP



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	01010222003164	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	W01351	10/06/2022	19174.4	0.4	19174	CORE- STEPS
X-II	PROCTER & GAMBLE HEALTH LIMITED	PAYMENT THROUGH CIPS	01010222003165	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	M6010017684	09/06/2022	19342.56	290.56	19052	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003166	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	SS/22-23/270	25/05/2022	11949	11	11938	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003167	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	SS/22-23/269	25/05/2022	11949	11	11938	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003168	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	SS/22-23/276	26/05/2022	11949	11	11938	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003169	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	SS/22-23/382	11/06/2022	17920	16	17904	CORE- STEPS
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	01010222003170	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	22-23/SE-13	11/05/2022	16539.6	0.6	16539	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003171	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	SE-22-23/1004	13/06/2022	19407.36	17.36	19390	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003172	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	SE-22-23/0989	11/06/2022	15906.24	173.24	15733	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003173	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	SE-22-23/0970	10/06/2022	19928.16	217.16	19711	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222003174	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	SE-22-23/0990	11/06/2022	16289.16	178.16	16111	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222003175	14/10/2022	01010222700324	18/10/2022	0101220498	19/10/2022	2022-SEP-85	14/09/2022	4543	0	4543	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003176	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	2200284004453	13/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010222003177	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	IBF00690	04/06/2022	17696	16	17680	CORE- STEPS
X-II	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010222003178	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	IBF00691	04/06/2022	18368	16	18352	CORE- STEPS
X-II	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010222003179	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	IBF00688	04/06/2022	18709	17	18692	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222003180	14/10/2022	01010222700324	18/10/2022	0101220498	19/10/2022	111	08/09/2022	3540	0	3540	CORE- STEPS
X-II	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010222003181	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	IBF00712	08/06/2022	18709	17	18692	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222003182	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	KP/843	09/06/2022	19580	0	19580	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010222003183	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	KP/842	09/06/2022	19857.6	0.6	19857	CORE- STEPS
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003184	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	KE/3228	09/07/2022	19488	17	19471	CORE- STEPS
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003185	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	KE/3165	08/06/2022	19782.56	18.56	19764	CORE- STEPS
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003186	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	KE/3113	07/06/2022	19540.8	17.8	19523	CORE- STEPS
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003187	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	KE/3117	07/06/2022	14399.84	13.84	14386	CORE- STEPS
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003188	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	KE/3320	10/07/2022	19521.6	17.6	19504	CORE- STEPS
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003189	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	KE/3317	10/07/2022	19708.5	18.5	19690	CORE- STEPS
X-II	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222003190	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	KE/3315	10/06/2022	19874	18	19856	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003191	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	22-23/MUMBAI/633	04/06/2022	19950	119	19831	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003192	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	22-23/MUMBAI/651	06/06/2022	19899.6	217.6	19682	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003193	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	22-23/MUMBAI/704	08/06/2022	2464	2	2462	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010222003194	14/10/2022	01010222700324	18/10/2022	0101220498	19/10/2022	2022-SEP-32	05/09/2022	3540	0	3540	CORE-STEP S
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003195	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	W/4537	09/06/2022	19532.8	0.8	19532	CORE-STEP S
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003196	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	W/4536	09/06/2022	19756.8	0.8	19756	CORE-STEP S
X-II	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010222003197	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	RTC/22-23/95	09/06/2022	19152	209	18943	CORE-STEP S
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222003198	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	K/640	04/06/2022	19899.6	416.6	19483	CORE-STEP S
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222003199	14/10/2022	01010222700324	18/10/2022	0101220498	19/10/2022	13/2022	30/09/2022	34200	1303	32897	CORE-STEP S
X-II	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010222003200	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	2200073001996	08/06/2022	19845	0	19845	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003201	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	2200284004202	08/06/2022	17482.5	17.5	17465	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003202	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	2200284004293	09/06/2022	17482.5	17.5	17465	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222003203	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	2200284004961	20/06/2022	17482.5	17.5	17465	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003204	14/10/2022	01010222700323	18/10/2022	0101220498	19/10/2022	2200073002016	09/06/2022	18635.4	0.4	18635	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003205	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	22-23/MUMBAI/739	09/06/2022	25704	280	25424	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003206	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	KE/3421	13/06/2022	3852.8	22.8	3830	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003207	14/10/2022	01010222700322	18/10/2022	0101220498	19/10/2022	NSI-0147/2022-23	04/06/2022	17997.22	17.22	17980	CORE-STEP S
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	01010222003208	14/10/2022	01010222700320	17/10/2022	0101220498	19/10/2022	0868333	17/09/2022	25000	2500	22500	CORE-STEP S
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010222003209	14/10/2022	01010222700320	17/10/2022	0101220498	19/10/2022	0868404	13/10/2022	16000	1600	14400	CORE-STEP S
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010222003210	14/10/2022	01010222700320	17/10/2022	0101220498	19/10/2022	0868403	13/10/2022	32000	3200	28800	CORE-STEP S
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010222003211	14/10/2022	01010222700320	17/10/2022	0101220498	19/10/2022	0868405	13/10/2022	20000	2000	18000	CORE-STEP S
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010222003212	14/10/2022	01010222700320	17/10/2022	0101220498	19/10/2022	0868406	13/10/2022	20000	2000	18000	CORE-STEP S
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010222003213	14/10/2022	01010222700320	17/10/2022	0101220498	19/10/2022	0868407	13/10/2022	20000	2000	18000	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222003214	14/10/2022	01010222700320	17/10/2022	0101220498	19/10/2022	0868408	13/10/2022	52000	5200	46800	CORE-STEP S
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010222003215	14/10/2022	01010222700320	17/10/2022	0101220498	19/10/2022	0868409	13/10/2022	16000	1600	14400	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR. SATISH BHATIA	PAYMENT THROUGH CIPS	01010222003216	14/10/2022	01010222700320	17/10/2022	0101220498	19/10/2022	0868402	07/10/2022	12500	1250	11250	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222003217	14/10/2022	01010222700324	18/10/2022	0101220498	19/10/2022	CR/HPTL/2022 /10	06/10/2022	34998.92	1333.92	33665	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010222003218	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868344	07/10/2022	20600	2060	18540	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010222003219	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868346	07/10/2022	200000	20000	180000	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010222003220	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868347	07/10/2022	162500	16250	146250	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222003221	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868348	07/10/2022	41000	4100	36900	CORE- STEPS
X-II	DR. SHYAM ASHOK RATHI	PAYMENT THROUGH CIPS	01010222003222	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868350	07/10/2022	1400	140	1260	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222003223	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868349	07/10/2022	12500	1250	11250	CORE- STEPS
X-II	DR. SHYAM ASHOK RATHI	PAYMENT THROUGH CIPS	01010222003224	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868351	07/10/2022	4000	400	3600	CORE- STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	01010222003225	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868353	07/10/2022	20000	2000	18000	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010222003226	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868354	07/10/2022	12500	1250	11250	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222003227	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868355	07/10/2022	15000	1500	13500	CORE- STEPS
X-II	DR.M.M. BAHADUR	PAYMENT THROUGH CIPS	01010222003228	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868356	07/10/2022	7400	740	6660	CORE- STEPS
X-II	DR CHANDAN LAXMAN CHOUDHARI	PAYMENT THROUGH CIPS	01010222003229	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868357	07/10/2022	2200	220	1980	CORE- STEPS
X-II	DR. INDOO B AMMBULKAR	PAYMENT THROUGH CIPS	01010222003230	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868358	07/10/2022	10800	1080	9720	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010222003231	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868360	07/10/2022	4000	400	3600	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010222003232	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868361	07/10/2022	13500	1350	12150	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010222003233	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868364	10/10/2022	6200	620	5580	CORE- STEPS
X-II	DR NITIN ASHOK JAIN	PAYMENT THROUGH CIPS	01010222003234	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868365	10/10/2022	25200	2520	22680	CORE- STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	01010222003235	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868366	10/10/2022	2000	200	1800	CORE- STEPS
X-II	DR. AKSHAY GOPINATHAN NAIR	PAYMENT THROUGH CIPS	01010222003236	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868367	10/10/2022	2000	200	1800	CORE- STEPS
X-II	DR. INDOO B AMMBULKAR	PAYMENT THROUGH CIPS	01010222003237	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868369	10/10/2022	3400	340	3060	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222003238	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868368	10/10/2022	37400	3740	33660	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222003239	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868370	10/10/2022	15400	1540	13860	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222003240	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868371	10/10/2022	33000	3300	29700	CORE- STEPS
X-II	DR. SURAJ NAIR	PAYMENT THROUGH CIPS	01010222003241	19/10/2022	01010222700328	20/10/2022	0101220508	21/10/2022	0868372	10/10/2022	10000	1000	9000	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010222003242	19/10/2022	01010222700329	21/10/2022	0101220508	21/10/2022	0868342	23/09/2022	37500	0	37500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	01010222003243	19/10/2022	01010222700329	21/10/2022	0101220508	21/10/2022	0868341	23/09/2022	12500	0	12500	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003244	19/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	885586	0	885586	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003245	19/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	20912	0	20912	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003246	19/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	900	0	900	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003247	19/10/2022	01010222700327	20/10/2022	0101220508	21/10/2022	TMH/JULY-2022	31/07/2022	83693	0	83693	CORE- STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01010222003248	19/10/2022	01010222700330	21/10/2022	0101220508	21/10/2022	AL/DB/GST/04650	11/07/2022	59094.4	1002.4	58092	CORE- STEPS
X-II	PHILIPS INDIA LTD	PAYMENT THROUGH CIPS	01010222003249	19/10/2022	01010222700330	21/10/2022	0101220508	21/10/2022	1930043088	16/06/2022	171631	5818	165813	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010222003251	19/10/2022	01010222700330	21/10/2022	0101220508	21/10/2022	PEIC/073/22-23	25/06/2022	39825	1350	38475	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222003253	21/10/2022	01010222700334	27/10/2022	0101220514	27/10/2022	2022-OCT-62	11/10/2022	1534	0	1534	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003256	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	DH/318	22/06/2022	8600.04	0.04	8600	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003257	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	DH/320	22/06/2022	19104.52	0.52	19104	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003258	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	DH/319	22/06/2022	19656	0	19656	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003259	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	DH/297	20/06/2022	7840	39	7801	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003260	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	DH/299	20/06/2022	17200.06	0.06	17200	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010222003261	21/10/2022	01010222700334	27/10/2022	0101220514	27/10/2022	PEIC/074/22-23	25/06/2022	34335	1164	33171	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010222003262	21/10/2022	01010222700334	27/10/2022	0101220514	27/10/2022	PEIC/072/22-23	25/06/2022	21850.01	370.01	21480	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	01010222003264	21/10/2022	01010222700334	27/10/2022	0101220514	27/10/2022	SR3479022000869	25/08/2022	18585	315	18270	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222003265	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	DH/298	20/06/2022	17200.06	0.06	17200	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003266	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	SI/1321	20/06/2022	13375.04	79.04	13296	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	01010222003267	21/10/2022	01010222700334	27/10/2022	0101220514	27/10/2022	SI3479022001933	29/07/2022	64632.96	58.96	64574	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010222003268	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	SI/1290	18/06/2022	19599.84	17.84	19582	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003269	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	22-23/MUMBAI/890	22/06/2022	19950.56	18.56	19932	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003270	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	KE/3879	21/06/2022	9352	102	9250	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003271	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	KE/3821	21/06/2022	5409.6	32.6	5377	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	01010222003272	21/10/2022	01010222700334	27/10/2022	0101220514	27/10/2022	SR3479022000645	20/07/2022	41223.3	1398.3	39825	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222003273	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	NSI-0175/2022-23	21/06/2022	17208.58	15.58	17193	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222003274	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	N/41050	21/06/2022	19040	0	19040	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222003275	21/10/2022	01010222700332	27/10/2022	0101220514	27/10/2022	N/40107	20/06/2022	7616	0	7616	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003276	21/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	S/69564	21/06/2022	19950	118	19832	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222003277	21/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	S/68518	20/06/2022	4228	67	4161	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	01010222003278	21/10/2022	01010222700334	27/10/2022	0101220514	27/10/2022	SI3479022002 123	10/08/2022	37250.08	33.08	37217	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222003279	21/10/2022	01010222700331	21/10/2022	0101220509	25/10/2022	TMH/JUL-2022	31/07/2022	27502058	0	27502058	CORE- STEPS
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010222003280	21/10/2022	01010222700334	27/10/2022	0101220514	27/10/2022	CFS/617/22-23	14/09/2022	30060.5	3035.5	27025	CORE- STEPS
X-II	POOJA PHARMA	PAYMENT THROUGH CIPS	01010222003281	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	W/5196	20/06/2022	19756.8	0.8	19756	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003282	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	SS/22-23/423	21/06/2022	19588.8	17.8	19571	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003283	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	SS/22-23/418	21/06/2022	19936	18	19918	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003284	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	SS/22-23/427	23/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003285	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	SS/22-23/425	22/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003286	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	SS/22-23/421	21/06/2022	17920	16	17904	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003287	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	SS/22-23/420	21/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003288	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	SS/22-23/306	01/06/2022	17529.76	17.76	17512	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003289	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	K/902	23/06/2022	6440	6	6434	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003290	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	220007300201 7	09/06/2022	18520.32	0.32	18520	CORE- STEPS
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003291	25/10/2022	01010222700333	27/10/2022	0101220514	27/10/2022	220007300233 9	20/06/2022	18635.4	0.4	18635	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003292	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	KE/3699	18/06/2022	19488	17	19471	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003293	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	KE/3697	18/06/2022	17530.17	16.17	17514	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222003294	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	KE/3700	18/06/2022	19987.16	118.16	19869	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003295	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	22- 23/MUMBAI/83 6	17/06/2022	19712	18	19694	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003296	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	22- 23/MUMBAI/83 2	17/06/2022	9206.4	100.4	9106	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003297	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	22- 23/MUMBAI/85 6	18/06/2022	9072	53	9019	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003298	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	22- 23/mumbai/854	18/06/2022	7812	46	7766	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003299	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	22- 23/MUMBAI/85 7	20/06/2022	19950	19	19931	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222003300	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	22-23/MUMBAI/858	20/06/2022	19845	19	19826	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222003301	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	LMH/22-23/M31319	20/06/2022	3360	3	3357	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010222003302	27/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	lmh/22-23/M31293	20/06/2022	2286.6	2.6	2284	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222003303	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	LOC/004221	18/06/2022	15743.02	0.02	15743	CORE-STEP S
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222003304	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	N/39737	18/06/2022	18597.6	93.6	18504	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003305	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	K/849	18/06/2022	3864	4	3860	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003306	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	K/845	18/06/2022	19712	18	19694	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003307	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	K/847	18/06/2022	5152	5	5147	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222003308	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	K/848	18/06/2022	3914.4	4.4	3910	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003309	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	SS/22-23/415	20/06/2022	20092.8	621.8	19471	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003310	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	SS/22-23/413	20/06/2022	19740	19	19721	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003311	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	SS/22-23/412	20/06/2022	19792.5	19.5	19773	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003312	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	SS/22-23/411	17/06/2022	11949	11	11938	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003313	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	SS/22-23/410	18/06/2022	17482.5	17.5	17465	CORE-STEP S
X-II	VAMA HEALTH WORLD LLP	PAYMENT THROUGH CIPS	01010222003314	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	220073002308	18/06/2022	18520	0	18520	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222003315	28/10/2022	01010222700335	31/10/2022	0101220526	02/11/2022	SS/22-23/409	18/06/2022	17482.5	17.5	17465	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322008407	03/10/2022	01010322700327	11/10/2022	0101220481	11/10/2022	343/22-23	21/09/2022	2078140	36984	2041156	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322008408	03/10/2022	01010322700327	11/10/2022	0101220481	11/10/2022	344/22-23	21/09/2022	2278334.56	40547.56	2237787	CORE-STEP S
SBS	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	01010322008410	03/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	4104/22-23	16/09/2022	23010	20	22990	CORE-STEP S
SBS	KHANDELWAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322008412	03/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	KI/361/22-23	29/08/2022	43630.5	0.5	43630	CORE-STEP S
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322008414	03/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	GBS22230191	12/09/2022	1114687	25412	1089275	CORE-STEP S
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010322008415	03/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	58/22-23	01/07/2022	15165	0	15165	CORE-STEP S
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010322008416	03/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	63/22-23	01/08/2022	126986.88	0.88	126986	CORE-STEP S
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010322008418	04/10/2022	01010322700319	04/10/2022	0101220473	07/10/2022	02611/22-23	23/07/2022	2957745	56338	2901407	CORE-STEP S
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010322008419	04/10/2022	01010322700319	04/10/2022	0101220473	07/10/2022	02625/22-23	04/08/2022	2109240	40176	2069064	CORE-STEP S
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322008420	04/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	R/SEPT/05/22-23A	22/09/2022	951316	16931	934385	CORE-STEP S
SBS	A J ENTERPRISES-THIRUVALLUR	PAYMENT THROUGH CIPS	01010322008421	04/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	AJE/S/22-23/045	24/08/2022	147500	0	147500	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322008422	04/10/2022	01010322700324	10/10/2022	0101220478	10/10/2022	391/22-23	14/08/2022	40143.6	34.6	40109	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008423	04/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	K-436	19/09/2022	10950	10	10940	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010322008424	04/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	101/22-23	20/04/2022	151866	129	151737	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322008425	04/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	2223-200410	19/09/2022	1832835	32619	1800216	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322008427	04/10/2022	01010322700327	11/10/2022	0101220481	11/10/2022	PSI- BP1800006437	26/09/2022	1233041	21944	1211097	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008428	04/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	MEW/JC22- 23/0546	23/09/2022	633058	12541	620517	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008429	04/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	385/22-23	15/09/2022	168858	144	168714	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008430	04/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	MEW/JC22- 23/0544	23/09/2022	766646	13644	753002	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322008432	04/10/2022	01010322700322	07/10/2022	0101220475	10/10/2022	200648	28/09/2022	82300	0	82300	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322008433	04/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	AI-22-23/72	21/09/2022	92394	33568	58826	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322008435	04/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	047/22-23	08/09/2022	62285	1420	60865	CORE- STEPS
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01010322008436	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	22-23/339	01/09/2022	7480366	152513	7327853	CORE- STEPS
SBS	UNIFAME CORPORATION-BALITIKURI HOWRAH	PAYMENT THROUGH CIPS	01010322008437	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	BL/22-23/03	31/08/2022	640032	11391	628641	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322008438	06/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	MSS20221014 47	20/09/2022	1660260	29547	1630713	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322008439	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	MSS20221014 45	20/09/2022	232667.68	4141.68	228526	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322008440	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	MSS20221014 42	20/09/2022	199429	3550	195879	CORE- STEPS
SBS	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01010322008441	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	179	05/09/2022	487635	8265	479370	CORE- STEPS
SBS	SHANKER METAL WORKS-KANPUR	PAYMENT THROUGH CIPS	01010322008444	06/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	133	02/09/2022	730184	12995	717189	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322008445	06/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	T/22-23/714	15/09/2022	55507	48	55459	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322008446	06/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	T/22-23/624	02/09/2022	65861	56	65805	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322008447	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	T/22-23/713	15/09/2022	56722	49	56673	CORE- STEPS
SBS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01010322008448	06/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	6115	20/09/2022	2123964.6	37799.6	2086165	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010322008449	06/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	235	29/09/2022	1083958.41	116848.41	967110	CORE- STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01010322008450	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	256	22/09/2022	1275580	22701	1252879	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322008451	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	SE-624	23/09/2022	1189440	21168	1168272	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322008452	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	PSI- BP1800006435	26/09/2022	2515403.64	44766.64	2470637	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322008454	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	SE2-607	17/09/2022	314352	5595	308757	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322008455	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	1117007405	22/08/2022	3264675.84	53561.84	3211114	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322008456	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	1117007406	22/08/2022	3427909.64	56239.64	3371670	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322008457	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	1117007407	22/08/2022	3427909.64	56239.64	3371670	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322008458	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	1117007408	22/08/2022	3427909.64	56239.64	3371670	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010322008461	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	066/2022-2023	05/08/2022	790248	81236	709012	CORE- STEPS
SBS	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322008464	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	ISC/22/598	24/06/2022	8939	0	8939	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322008465	06/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	G-3964	24/09/2022	2579	44	2535	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322008466	06/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	G-3976	26/09/2022	6023	103	5920	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322008472	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	R01/23/102092	23/09/2022	324774.94	38256.94	286518	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	01010322008473	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	358/2022-23	14/09/2022	2468206	43926	2424280	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322008474	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	222344	20/09/2022	86400	258	86142	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322008477	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	22-23/09/597	21/09/2022	40567.96	687.96	39880	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322008478	06/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	PSI- BP1800006436	26/09/2022	1183719	21067	1162652	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322008479	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	22-23/09/558	09/09/2022	27659.97	468.97	27191	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322008480	06/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	22-23/09/543	05/09/2022	91918.55	1558.55	90360	CORE- STEPS
SBS	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322008482	06/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	022	03/09/2022	347465	9365	338100	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322008483	07/10/2022	01010322700327	11/10/2022	0101220481	11/10/2022	HPCL/PI/CR/0 7/10	27/09/2022	2164954	1835	2163119	CORE- STEPS
SBS	THE WEST BENGAL STATE HANDLOOM WEAVERS CO-OPERATIVE SOCIETY	PAYMENT THROUGH CIPS	01010322008484	07/10/2022	01010322700327	11/10/2022	0101220481	11/10/2022	TI/IR/38//22-23	04/08/2022	17969255	0	17969255	CORE- STEPS
SBS	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322008485	07/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	024	19/09/2022	521197.74	21864.74	499333	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322008486	07/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	PFML/22- 23/268	24/09/2022	1757860	31284	1726576	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322008488	07/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	PFML/22- 23/269	24/09/2022	972433	17307	955126	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010322008489	07/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	094	09/09/2022	1104480	19656	1084824	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008490	07/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	DN0300000178	30/06/2022	915759	777	914982	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008491	07/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	DN0300000167	30/06/2022	933715	792	932923	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008492	07/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	DN0300000137	30/06/2022	772110.58	654.58	771456	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008493	07/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	DN0300000088	30/06/2022	683267	580	682687	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008494	07/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	DN0300000122	30/06/2022	933715	792	932923	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008495	07/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	DN0300000138	30/06/2022	772110.58	654.58	771456	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008496	07/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	DN0300000131	30/06/2022	897803	761	897042	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008498	07/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	DN0300000074	30/06/2022	854084	724	853360	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322008499	07/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	G-3944	23/09/2022	12282.62	208.62	12074	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010322008500	07/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	093	09/09/2022	1210510	21543	1188967	CORE- STEPS
SBS	LAKHANI METAL AND CASTINGS PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	01010322008501	07/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	LAKHANI/22-23/02	23/09/2022	736282	13104	723178	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322008502	07/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	41100712	24/09/2022	284085	5056	279029	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322008503	07/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	22-23/AI-53	08/09/2022	104670.72	88.72	104582	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322008504	07/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	22-23/AI-61	29/09/2022	162903.72	138.72	162765	CORE- STEPS
SBS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322008505	07/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	EP/TI/22-23/445	16/09/2022	3062808	54508	3008300	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322008507	07/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	ST/22-23/162	27/09/2022	571509	10171	561338	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322008508	07/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	4672	12/07/2022	279518	27337	252181	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008514	07/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	280/22/KYN	13/09/2022	80936	1441	79495	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008515	07/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	279/22/KYN	13/09/2022	148198.56	2637.56	145561	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008516	07/10/2022	01010322700332	13/10/2022	0101220486	13/10/2022	288/22/KYN	15/09/2022	33630	29	33601	CORE- STEPS
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01010322008517	07/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	375/22-23	15/09/2022	105964	90	105874	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010322008518	07/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	GBS22230201	27/09/2022	421702.5	7505.5	414197	CORE- STEPS
SBS	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322008524	07/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	147	09/08/2022	587518.8	10456.8	577062	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322008528	07/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	053/22-23	24/09/2022	870797.52	54683.52	816114	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008529	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	KE/5462	23/07/2022	18083.52	16.52	18067	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008530	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	KE/5994	02/08/2022	416052	7801	408251	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008531	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	KE/6672	16/08/2022	393733.88	7383.88	386350	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008532	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	KE/6941	20/08/2022	311112.84	5833.84	305279	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008533	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	KE/5236	20/07/2022	26775	26	26749	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322008534	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	FY22-23/BY0050	19/09/2022	656804	13137	643667	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008535	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	KE/4946	14/07/2022	17198.72	15.72	17183	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008536	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	KE/5698	28/07/2022	13970.88	152.88	13818	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008537	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	KE/6512	11/08/2022	17198.72	15.72	17183	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008538	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	KE/6858	19/08/2022	17198.72	15.72	17183	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322008539	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	7681	29/08/2022	16143.76	0.76	16143	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322008540	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	7680	29/08/2022	17640	0	17640	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322008541	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	7655	13/08/2022	16143.76	0.76	16143	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322008542	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	7654	13/08/2022	17640	0	17640	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322008543	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	7632	02/08/2022	16143.76	0.76	16143	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322008546	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	7695	02/09/2022	16143.76	404.76	15739	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322008547	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	7569	29/06/2022	17640	0	17640	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008549	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	K/1801	14/09/2022	1618	1	1617	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008550	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	K/1804	15/09/2022	8820	8	8812	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008551	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	709	10/08/2022	15904	94	15810	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008552	10/10/2022	01010322700325	11/10/2022	0101220483	12/10/2022	KE/7062	24/08/2022	19540.8	20.8	19520	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008553	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	699	17/08/2022	3976	4	3972	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008554	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	K1708	05/09/2022	15750	15	15735	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008555	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	K/1766	12/09/2022	19880	18	19862	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008556	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	K/1628	26/08/2022	16926	101	16825	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008557	10/10/2022	01010322700326	11/10/2022	0101220483	12/10/2022	K/1562	18/08/2022	8820	96	8724	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008558	10/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	K/1619	25/08/2022	19656	18	19638	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008559	10/10/2022	01010322700325	11/10/2022	0101220483	12/10/2022	KE/7243	27/08/2022	17198.72	17.72	17181	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008560	10/10/2022	01010322700325	11/10/2022	0101220483	12/10/2022	KE/7391	30/08/2022	47296	42	47254	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008561	10/10/2022	01010322700325	11/10/2022	0101220483	12/10/2022	KE/6019	02/08/2022	17198.72	15.72	17183	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322008562	10/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	372216102172	18/08/2022	1455758.53	23884.53	1431874	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322008564	10/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	372216102929	21/09/2022	1857617.67	30476.67	1827141	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322008566	10/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	372216102927	21/09/2022	3096029	50795	3045234	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322008568	10/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	4582273795	08/07/2022	1334151.99	1099.99	1333052	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008569	10/10/2022	01010322700325	11/10/2022	0101220483	12/10/2022	KE/6350	08/08/2022	17199	16	17183	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008570	10/10/2022	01010322700325	11/10/2022	0101220483	12/10/2022	KE/6450	10/08/2022	19488	17	19471	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322008573	10/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	PH/KPC/56	30/09/2022	56505	48	56457	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008574	10/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	114/2022-2023	14/09/2022	73632	63	73569	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322008576	10/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	GST/133/22-23	24/09/2022	1170571.8	20832.8	1149739	CORE- STEPS
SBS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01010322008577	10/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	330	09/09/2022	43365	587	42778	CORE- STEPS
SBS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01010322008578	10/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	329	09/09/2022	1239	0	1239	CORE- STEPS
SBS	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	01010322008582	10/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	AA22/19	22/09/2022	124924	0	124924	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008584	10/10/2022	01010322700325	11/10/2022	0101220483	12/10/2022	KE/6500	11/08/2022	17199	16	17183	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322008585	10/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	93/MBC/22-23	28/09/2022	516250	9188	507062	CORE- STEPS
SBS	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008587	10/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	SB2223-463	23/09/2022	2475415.8	44054.8	2431361	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010322008588	10/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	S445/2022-23	24/09/2022	103745.6	9337.6	94408	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322008592	10/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	71-RI- 22101208	07/09/2022	212400	3780	208620	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322008594	10/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	71-RI- 22101209	07/09/2022	167088	2974	164114	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008595	10/10/2022	01010322700325	11/10/2022	0101220483	12/10/2022	KE/6504	11/08/2022	19540.8	17.8	19523	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322008596	10/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	71-RI- 22101230	16/09/2022	961818	17118	944700	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322008597	10/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	71-RI- 22101231	16/09/2022	961818	17118	944700	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322008598	10/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	71-RI- 22101232	16/09/2022	429118.8	7637.8	421481	CORE- STEPS
SBS	PRIMEPACT SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01010322008600	10/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	PPS2223014	08/08/2022	82224.68	0.68	82224	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010322008603	10/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	79/B/EE	01/09/2022	123192	2088	121104	CORE- STEPS
SBS	PRIMEPACT SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01010322008604	10/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	PPS2223016	26/08/2022	53959.94	0.94	53959	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322008606	10/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	315403523	18/09/2022	2159400	38430	2120970	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010322008607	10/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	HHS-448/22-23	16/09/2022	96996	0	96996	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008608	10/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	SVE/153	24/09/2022	202691.56	172.56	202519	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008609	10/10/2022	01010322700327	11/10/2022	0101220481	11/10/2022	SE/22-23/029	14/06/2022	21207.98	397.98	20810	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008610	10/10/2022	01010322700325	11/10/2022	0101220483	12/10/2022	KE/6736	17/08/2022	18648	18	18630	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008611	10/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	SS/22-23/744	12/09/2022	1285158	244534	1040624	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008612	10/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	20220148	01/10/2022	116005.8	2064.8	113941	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008613	10/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	20220149	01/10/2022	594029.7	10572.7	583457	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008614	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	KE/6856	19/08/2022	19958	18	19940	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008615	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	RTC/22-23/290	10/09/2022	2139	2	2137	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008616	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	RTC/22-23/291	10/09/2022	1379.84	35.84	1344	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008617	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	RTC/22-23/263	01/09/2022	4515.84	162.84	4353	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008618	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	RTC/22-23/264	01/09/2022	3386.88	122.88	3264	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008619	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SE-22-23/0704	24/05/2022	29687.9	557.9	29130	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008620	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SE-22-23/1038	14/06/2022	12902	12	12890	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008621	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SE-22-23/1346	07/07/2022	9609.6	9.6	9600	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008622	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SE-22-23/1377	11/07/2022	19186	17	19169	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008623	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SE-22-23/1492	15/07/2022	17648	16	17632	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008624	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SS/22-23/663	23/08/2022	17920	16	17904	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008625	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SS/22-23/629	12/08/2022	19617.5	17.5	19600	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008626	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SS/22-23/646	18/08/2022	19936	18	19918	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008627	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SS/22-23/634	17/08/2022	19897.92	18.92	19879	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008628	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	SS/22-23/631	12/08/2022	12096	11	12085	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008629	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	K/1620	25/08/2022	19600	18	19582	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008630	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	K/1535	16/08/2022	77616	69	77547	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008631	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	K/1405	05/08/2022	13230	13	13217	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008632	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	K/1411	05/08/2022	16744	15	16729	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008633	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	K/1699	02/09/2022	14784	13	14771	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008634	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	K/1625	25/08/2022	8400	8	8392	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008635	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	K/1573	20/08/2022	165026	3094	161932	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008636	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	R/802	23/05/2022	11033	11	11022	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008637	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	R/926	02/06/2022	18900	18	18882	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008638	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	R/927	02/06/2022	15409.8	15.8	15394	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008639	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	R/928	02/06/2022	11033	11	11022	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322008640	11/10/2022	01010322700328	12/10/2022	0101220500	20/10/2022	7596	15/07/2022	16143.76	484.76	15659	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322008641	11/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	50	11/10/2022	534195	0	534195	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010322008642	11/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	11	11/10/2022	110732	0	110732	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322008644	11/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	31	11/10/2022	286699	0	286699	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322008645	11/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	50	11/10/2022	674740	0	674740	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010322008646	11/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	2	11/10/2022	25548	0	25548	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010322008647	11/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	46	11/10/2022	944228	0	944228	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322008650	11/10/2022	01010322700333	14/10/2022	0101220491	18/10/2022	019/JULY/2022	23/07/2022	19980.8	18.8	19962	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322008660	11/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	SRP/1354/22- 23	06/09/2022	154462	2749	151713	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322008662	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	SRP/1350/22- 23	06/09/2022	100620.96	1790.96	98830	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322008663	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	SRP/1353/22- 23	06/09/2022	40601	723	39878	CORE- STEPS
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322008664	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	KSPL/22-23/96	17/09/2022	281754	239	281515	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01010322008665	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	0089-2022-23	24/09/2022	946596	16847	929749	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010322008666	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	9222360769	19/09/2022	1706846	30377	1676469	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322008667	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	2085	26/09/2022	685570.56	12201.56	673369	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322008669	11/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	1001971759	07/06/2022	1424625	1148	1423477	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008670	11/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	EX/22-23/052	26/09/2022	87141.59	1817.59	85324	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322008671	11/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	20221411	27/09/2022	353681	6295	347386	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322008673	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	20221410	27/09/2022	1650513	29374	1621139	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322008674	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	20221408	27/09/2022	2132755.6	37956.6	2094799	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322008675	11/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	R/SEPT/06/22- 23A	22/09/2022	62422	1111	61311	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322008677	11/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	R0515/2022-23	23/09/2022	759145	13511	745634	CORE- STEPS
SBS	ADINATH INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	01010322008678	11/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	ADI/2022- 23/121	03/06/2022	146036.8	123.8	145913	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322008679	11/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	2145	30/09/2022	575495	10242	565253	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322008680	11/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	22-23/AI-59	25/09/2022	77880	66	77814	CORE- STEPS
SBS	SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322008681	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	SI/2223/2146	31/07/2022	177944	0	177944	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008682	11/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	K-437	19/09/2022	8555	8	8547	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322008683	11/10/2022	01010322700334	14/10/2022	0101220491	18/10/2022	22-23/00332	22/09/2022	12537.5	11.5	12526	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010322008687	11/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	SKGK/22- 23/1126	05/08/2022	31860	0	31860	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322008689	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	PI1/22/298/CR	26/09/2022	431172	7674	423498	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010322008690	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	RM/2022- 23/607	13/09/2022	112147	1996	110151	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322008692	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	PI1/22/299/CR	26/09/2022	416304	7409	408895	CORE- STEPS
SBS	FIBRO PLASTICHEM (INDIA) PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01010322008693	11/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	FP/W/2223/10 883	12/09/2022	792216.6	14099.6	778117	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322008695	11/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	200622040021 6	20/09/2022	333000.72	5926.72	327074	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322008697	11/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	PH/136	30/09/2022	1072561	67353	1005208	CORE- STEPS
SBS	WABTEC TEXMACO RAIL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008698	11/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	WTR/22- 23/045	10/08/2022	1846818	32868	1813950	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322008699	11/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	1310029219	04/10/2022	44372	790	43582	CORE- STEPS
SBS	S.K. ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010322008701	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	SKE/CR/08/22- 23	09/09/2022	449827.8	16621.8	433206	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322008702	11/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	SA1715/22-23	26/09/2022	143488	122	143366	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322008703	11/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	DP/22-23/152	25/09/2022	499564.8	8890.8	490674	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008706	11/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	OS031010923 9	17/09/2022	7210771	6111	7204660	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008707	11/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	OS031010963 6	22/09/2022	6603228	5596	6597632	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008708	11/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	OS031010931 5	19/09/2022	7072391	5994	7066397	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008709	11/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	OS031010827 4	02/09/2022	6483118	5495	6477623	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322008710	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	41100696	22/09/2022	21240	18	21222	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322008711	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	GGAG/22- 23/1292	27/09/2022	2178870	38777	2140093	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322008712	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	DP/22-23/151	25/09/2022	666558	11863	654695	CORE- STEPS
SBS	INDO TRACKMAN HARDWARE STORES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322008713	11/10/2022	01010322700340	19/10/2022	0101220497	19/10/2022	000704	23/09/2022	22254.8	0.8	22254	CORE- STEPS
SBS	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008715	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	880/22-23	15/09/2022	78653.85	1333.85	77320	CORE- STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010322008716	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	PMGST-2223- 00037	29/09/2022	3537822	62962	3474860	CORE- STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010322008717	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	052/2022-23	23/09/2022	3398	0	3398	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322008718	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	ST/22-23/164	27/09/2022	81644	1453	80191	CORE- STEPS
SBS	THE ORIENTAL CHEMICAL WORKS (P) LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322008720	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	208	15/09/2022	7788	139	7649	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MOHANLAL ROONGTA-KOLKATA	PAYMENT THROUGH CIPS	01010322008721	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	ML/21/22-23	26/09/2022	1975796	35163	1940633	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED- SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010322008724	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	GRTW-011552- 2223	30/05/2022	80664.8	1435.8	79229	CORE- STEPS
SBS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	01010322008725	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	PIE/2022-23/21	12/09/2022	1348187.76	71180.76	1277007	CORE- STEPS
SBS	GRS ENGINEERING PVT LTD-MYSORE	PAYMENT THROUGH CIPS	01010322008726	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	INV222302425	17/08/2022	320653	5707	314946	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322008727	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	U2-522-2022	25/09/2022	2174740	38703	2136037	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.- KANPUR	PAYMENT THROUGH CIPS	01010322008728	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	1174	25/09/2022	2471734	43989	2427745	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322008729	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	2223-200423	26/09/2022	1141808	26031	1115777	CORE- STEPS
SBS	KOTSONS METALICKS PVT LTD- BHUBANESWAR	PAYMENT THROUGH CIPS	01010322008732	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	2257	29/08/2022	12387.64	0.64	12387	CORE- STEPS
SBS	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01010322008733	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	CALGAS/22- 23/015	06/08/2022	25960	0	25960	CORE- STEPS
SBS	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	01010322008734	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	OM/BKD/22- 23/057	02/08/2022	52864	45	52819	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322008735	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	SRP/1505/22- 23	24/09/2022	320812.5	7314.5	313498	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01010322008738	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	56	15/09/2022	787107	14008	773099	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010322008740	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	HHS-447/22-23	16/09/2022	227480	0	227480	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322008741	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	PMI/TI/151/22- 23	22/09/2022	21948	19	21929	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01010322008742	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	221000153	27/09/2022	1547960.58	27548.58	1520412	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322008745	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	PP1/22/114/CR	26/09/2022	1150800.96	20480.96	1130320	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322008746	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	278	26/09/2022	67939.68	57.68	67882	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322008748	12/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	20221142	27/08/2022	1480456	33751	1446705	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008749	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	OS031010878 4	10/09/2022	4413085.54	3740.54	4409345	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008750	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	OS031010940 9	20/09/2022	7072774.86	5994.86	7066780	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC- MUMBAI	PAYMENT THROUGH CIPS	01010322008753	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	IREPS/22- 23/284	11/07/2022	1137307.5	1083.5	1136224	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008754	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	115/2022-2023	27/09/2022	194674	3465	191209	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010322008756	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	DGN/40	09/09/2022	2177.67	37.67	2140	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010322008757	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	DGN/41	09/09/2022	164952	2908	162044	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010322008758	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	DGN/42	09/09/2022	30343.75	514.75	29829	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010322008759	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	DGN/43	09/09/2022	53101.56	900.56	52201	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008760	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	OS031010657 8	06/08/2022	7072071.58	5993.58	7066078	CORE- STEPS

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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	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008761	12/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	DN0300000062	22/06/2021	112033	101	111932	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008763	12/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	DN0300000101	23/06/2021	125126	112	125014	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008764	12/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	OS0310107773	25/08/2022	7073095.82	5994.82	7067101	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008765	12/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	DN0300000114	23/06/2021	132787	119	132668	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008766	12/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	DN0300000064	22/06/2021	112033	101	111932	CORE-STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322008767	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	FSC/62/22/23	03/10/2022	1367518.83	24337.83	1343181	CORE-STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010322008770	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	RAS/22-23/33	27/09/2022	249646.7	4231.7	245415	CORE-STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010322008771	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	RAS/22-23/26	18/09/2022	82010	0	82010	CORE-STEPS
SBS	SABO HEMA AUTOMOTIVE PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01010322008772	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	222310278	21/09/2022	4619818	492988	4126830	CORE-STEPS
SBS	SABO HEMA AUTOMOTIVE PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01010322008773	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	222310277	21/09/2022	451999	8045	443954	CORE-STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322008774	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	SD22195	22/07/2022	385860	6867	378993	CORE-STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010322008775	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	SD22194	22/07/2022	771720	13734	757986	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008776	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	304/22/BSL	27/09/2022	2150238	38267	2111971	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008777	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	303/22/BSL	27/09/2022	1352775.6	24075.6	1328700	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008778	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	298/22/AQ	26/09/2022	7177.94	127.94	7050	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008779	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	299/22/BSL	26/09/2022	179448.5	3194.5	176254	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008780	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	302/22/AQ	28/09/2022	69280	1233	68047	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008781	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	312/22/AQ	27/09/2022	40993	730	40263	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322008782	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	3320220104901	22/07/2022	118649	11966	106683	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322008783	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	3320220105315	08/08/2022	653463.94	76976.94	576487	CORE-STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322008784	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	58/22-23	16/09/2022	144432	2571	141861	CORE-STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010322008785	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	20221072	28/09/2022	21506.92	364.92	21142	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322008786	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	CR/22-23/301	27/09/2022	5605548.7	99760.7	5505788	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008787	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	11/2022-2023	20/09/2022	530929	9449	521480	CORE-STEPS
SBS	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322008788	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	026/2022-2023	27/09/2022	57230	1019	56211	CORE-STEPS
SBS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322008789	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	49/22-23	24/09/2022	1062729	18913	1043816	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008790	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	K/1758	12/09/2022	6350	38	6312	CORE-STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008791	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	K/1537	16/08/2022	18679.5	18.5	18661	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008792	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	K/1516	13/08/2022	14560	13	14547	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008793	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	K/1483	10/08/2022	11237	10	11227	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008794	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	K/1468	09/08/2022	10819	10	10809	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008795	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	K/816	15/06/2022	7176.96	6.96	7170	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008796	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	K/859	18/06/2022	8085	8	8077	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008797	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	K/1183	20/07/2022	5796	5	5791	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322008798	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	K/394	12/05/2022	3958.5	4.5	3954	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008799	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	SS/22-23/635	17/08/2022	19906	18	19888	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008800	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	SS/22-23/626	11/08/2022	19600	18	19582	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED- SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010322008801	12/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	GRTW-028728- 2021	27/10/2020	508875	24323	484552	CORE- STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010322008802	12/10/2022	01010322700335	17/10/2022	0101220491	18/10/2022	26-1419	28/09/2022	1548288	27648	1520640	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322008803	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	222348	29/09/2022	84123	455	83668	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010322008804	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	49	08/10/2022	135131.62	0.62	135131	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010322008806	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	223000028	04/10/2022	2143470	145321	1998149	CORE- STEPS
SBS	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322008807	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	025/2022-2023	27/09/2022	57230	1305	55925	CORE- STEPS
SBS	FIBRO PLASTICHEM (INDIA) PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01010322008811	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	FP/W/2223/10 938	24/09/2022	144550	2573	141977	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322008812	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	PFMLB/22- 23/018	28/09/2022	845004.16	99539.16	745465	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322008814	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	DP/22-23/153	26/09/2022	95155	1694	93461	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322008815	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	DELCO/22- 23/64	26/09/2022	293997	4983	289014	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008816	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	SE-22-23/1552	19/07/2022	178033.8	3561.8	174472	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008817	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	SE-22-23/1553	19/07/2022	8600	8	8592	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322008818	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	29/22-23	08/10/2022	161831	3083	158748	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322008819	12/10/2022	01010322700333	14/10/2022	0101220491	18/10/2022	020/JULY/2022	23/07/2022	16520	14	16506	CORE- STEPS
SBS	THE ORIENTAL CHEMICAL WORKS (P) LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322008820	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	206	15/09/2022	10384	185	10199	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008821	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	SE-22-23/1649	27/07/2022	14240.58	13.58	14227	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322008822	12/10/2022	01010322700333	14/10/2022	0101220491	18/10/2022	003/AUGUST/2 022	04/08/2022	18547	17	18530	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008823	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	SS/22-23/769	20/09/2022	416808	8337	408471	CORE- STEPS
SBS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322008824	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	057	24/09/2022	84676.8	71.8	84605	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008825	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	SS/22-23/758	19/09/2022	52808	47	52761	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008826	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	VL4/S028/41/2 223	08/09/2022	885000	15750	869250	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322008827	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	SS/22-23/627	11/08/2022	19992	18	19974	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322008828	12/10/2022	01010322700333	14/10/2022	0101220491	18/10/2022	008/AUGUST/2 022	16/08/2022	19500	20	19480	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008829	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	2223103051	27/09/2022	1019520	18144	1001376	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322008830	12/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	GOV-76/22-23	03/10/2022	358429	6379	352050	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322008831	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	22-23/3168	20/07/2022	499800	9996	489804	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322008832	12/10/2022	01010322700333	14/10/2022	0101220491	18/10/2022	015/AUGUST/2 022	18/08/2022	19980.8	18.8	19962	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322008833	12/10/2022	01010322700331	13/10/2022	0101220500	20/10/2022	22-23/3167	20/07/2022	183750	175	183575	CORE- STEPS
SBS	M.K.PRECISION METAL PARTS PVT.LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322008834	12/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	MKP0877	24/09/2022	2515089.76	44760.76	2470329	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322008835	12/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	55/22-23	14/09/2022	119793.6	423.6	119370	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322008836	12/10/2022	01010322700333	14/10/2022	0101220491	18/10/2022	017/AUGUST/2 022	22/08/2022	19980.8	18.8	19962	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322008838	12/10/2022	01010322700333	14/10/2022	0101220491	18/10/2022	012/SEPT/202 2	21/09/2022	4009.6	4.6	4005	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322008839	12/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	G/893	26/09/2022	137546.7	2867.7	134679	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322008840	12/10/2022	01010322700333	14/10/2022	0101220491	18/10/2022	008/SEPT/202 2	14/09/2022	14985	13	14972	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322008842	12/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	S/G190/21-22	05/11/2021	11200	10	11190	CORE- STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010322008843	12/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	292917	06/10/2022	118398	0	118398	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322008844	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	22-23/00339	24/09/2022	1725130.5	30701.5	1694429	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322008845	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	22-23/00324	19/09/2022	751542	13375	738167	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322008846	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	22-23/00287	05/09/2022	284675	5067	279608	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01010322008847	12/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	22-23/00288	05/09/2022	569350	10133	559217	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322008848	12/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	R0481/2022-23	14/09/2022	56296	329	55967	CORE- STEPS
SBS	ELECTRO MAGNETIC COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322008850	12/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	EMC/21- 22/14A	07/12/2021	10987.2	0.2	10987	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010322008851	12/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	292788	26/08/2022	293820	0	293820	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322008856	13/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	FSC/61/22/23	03/10/2022	1803882.95	32103.95	1771779	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322008858	13/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	FSC/58/22/23	08/09/2022	157353	134	157219	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322008859	13/10/2022	01010322700345	21/10/2022	0101220510	25/10/2022	FSC/56/22/23	05/09/2022	622225.8	11073.8	611152	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322008860	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	WIE-GUJ-03	20/07/2022	96295	1695	94600	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008861	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	309/22/KYN	27/09/2022	327945.6	5836.6	322109	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008862	13/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	DN0300000043	30/06/2022	776502.54	658.54	775844	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322008863	13/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	DN0300000109	30/06/2022	897803	761	897042	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008864	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	300/22/KYN	26/09/2022	21533.82	383.82	21150	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008865	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	301/22/KYN	26/09/2022	78864	1404	77460	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322008866	13/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	20233229B001 475	18/05/2022	1620042	1006	1619036	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008868	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	305/22/BSL	27/09/2022	86361.84	1537.84	84824	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008869	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	306/22/BSL	27/09/2022	450925	8025	442900	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008870	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	307/22/BSL	27/09/2022	3046171	54212	2991959	CORE- STEPS
SBS	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010322008871	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	PFW-83/21-22	04/03/2022	13452	0	13452	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008872	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	308/22/BSL	27/09/2022	215872.74	3842.74	212030	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322008873	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	GOV-77/22-23	03/10/2022	179214.64	152.64	179062	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322008877	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	A03/IGA/444	28/09/2022	38515	686	37829	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322008878	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	A03/IGA/443	28/09/2022	184788	3289	181499	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322008881	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	A03/IGA/445	28/09/2022	3280	59	3221	CORE- STEPS
SBS	ALLWIN HANDLOOM-SALEM	PAYMENT THROUGH CIPS	01010322008883	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	37	22/09/2022	459228	22525	436703	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322008884	13/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	RJ1122060263	14/09/2022	2053200	36540	2016660	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322008885	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	60	06/10/2022	287684	5120	282564	CORE- STEPS
SBS	KIRLOSAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322008886	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	33601000602	23/09/2022	1564090	27836	1536254	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008887	13/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	KE/6268	06/08/2022	131006	2457	128549	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322008891	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	332022010662 2	28/09/2022	1194289.8	27226.8	1167063	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008892	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	310/22/KYN	27/09/2022	647618	11526	636092	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	01010322008894	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	311/22/KYN	27/09/2022	184469	3283	181186	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008895	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	GSEC/417/202 2-23	26/09/2022	90447	77	90370	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008897	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	GSEC/421/202 2-23	26/09/2022	231398	197	231201	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322008899	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	GSEC/422/202 2-23	26/09/2022	79355	68	79287	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010322008902	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	136/22-23	29/09/2022	2155860	49147	2106713	CORE- STEPS
SBS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322008903	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	204	15/09/2022	71130	1266	69864	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322008904	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	SA1861/22-23	04/10/2022	696672	12399	684273	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322008905	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	SA1866/22-23	04/10/2022	1567512	27897	1539615	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008907	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	315/22/AQ	27/09/2022	1870897	33296	1837601	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008908	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	313/22/AQ	27/09/2022	14393.64	256.64	14137	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322008909	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	RJ1122050864	20/08/2022	808654	14392	794262	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008910	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	314/22/AQ	27/09/2022	61489.8	1094.8	60395	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322008911	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	RJ1122052449	24/08/2022	210630	3749	206881	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322008912	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	RJ1122052448	24/08/2022	140420	2499	137921	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322008913	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	G/894	26/09/2022	186279.52	5178.52	181101	CORE- STEPS
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	01010322008914	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	EES/28/2022- 23	23/08/2022	46020	0	46020	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322008915	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	5029	29/09/2022	1000244.7	22803.7	977441	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01010322008917	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	3841	30/09/2022	106200	6579	99621	CORE- STEPS
SBS	NAP ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322008919	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	NEW/07/22-23	07/09/2022	155830.8	0.8	155830	CORE- STEPS
SBS	A.S LEATHER WORKS-KANPUR	PAYMENT THROUGH CIPS	01010322008921	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	26	14/09/2022	191632	3411	188221	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322008922	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	20221268	13/09/2022	2608980	46431	2562549	CORE- STEPS
SBS	A.S LEATHER WORKS-KANPUR	PAYMENT THROUGH CIPS	01010322008923	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	27	14/09/2022	145376	2588	142788	CORE- STEPS
SBS	HEM INDUSTRIES-SILVASSA	PAYMENT THROUGH CIPS	01010322008924	13/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	IN/07/2022/750	18/07/2022	131678	4609	127069	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322008928	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	332022010579 0	26/08/2022	671768	11956	659812	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008929	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	407/22-23	26/09/2022	2550924	45398	2505526	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008930	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	409/22-23	26/09/2022	1669375.5	29709.5	1639666	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008931	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	384/22-23	15/09/2022	62540	53	62487	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322008932	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	000035	26/09/2022	181761	155	181606	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322008933	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	000037	27/09/2022	392886.9	18752.9	374134	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322008934	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	MFG000020	29/06/2022	165624.8	28525.8	137099	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010322008935	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	FFPL/UK/2223/123	20/09/2022	880819	93475	787344	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010322008936	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	FFPL/UK/2223/124	20/09/2022	694943	48817	646126	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010322008938	13/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	FFPL/UK/2223/125	20/09/2022	132027.84	2349.84	129678	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322008939	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0004784	07/06/2022	19830	0	19830	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322008941	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0004785	07/06/2022	19899.6	0.6	19899	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010322008942	13/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	22-23/00330	20/09/2022	7021	6	7015	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322008943	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0004791	07/06/2022	17463.6	0.6	17463	CORE- STEPS
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010322008944	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	GST/22/082	08/10/2022	98574.84	83.84	98491	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322008945	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0004792	07/06/2022	19830	0	19830	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008946	13/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	319/22/BSL	03/10/2022	2007019.52	35718.52	1971301	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008947	13/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	331/22/AQ	04/10/2022	5828563.98	103728.98	5724835	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008950	13/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	333/22/BSL	04/10/2022	3094175.94	55065.94	3039110	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008951	13/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	321/22/BSL	03/10/2022	431896.52	7686.52	424210	CORE- STEPS
SBS	HEM INDUSTRIES-SILVASSA	PAYMENT THROUGH CIPS	01010322008952	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	IN/05/2022/212	06/05/2022	42480	212	42268	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322008953	13/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	318/22/AQ	03/10/2022	549686	9783	539903	CORE- STEPS
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	01010322008955	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	GKPM/22-23/009	19/08/2022	62540	0	62540	CORE- STEPS
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	01010322008956	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	GKPM/22-23/013	25/08/2022	35022	30	34992	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322008957	13/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	PI/G079/22-23	12/10/2022	335998.87	11019.87	324979	CORE- STEPS
SBS	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010322008958	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	786/374/22-23	14/06/2022	26583	0	26583	CORE- STEPS
SBS	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01010322008959	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	786/373/22-23	14/06/2022	12083	0	12083	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322008960	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0004793	07/06/2022	19899.6	0.6	19899	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322008961	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0004794	07/06/2022	12474	0	12474	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008962	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	RTC/22-23/134	30/06/2022	29120	26	29094	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008963	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	RTC/22-23/197	27/07/2022	14000	13	13987	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	AL AQMAR HYDRAULICS PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	01010322008964	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	786/433/22-23	25/06/2022	36249.6	0.6	36249	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008965	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	RTC/22-23/235	16/08/2022	18816	17	18799	CORE- STEPS
SBS	TRENT MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322008967	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	196	14/06/2022	206640	0	206640	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322008968	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	22-23//3349	27/07/2022	19051	17	19034	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010322008969	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	22-23//3351	27/07/2022	19051	112	18939	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008972	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	SE-22-23/1785	03/08/2022	130410	2608	127802	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008973	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	SE-22-23/1812	05/08/2022	47567.52	42.52	47525	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008974	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	SE-22-23/1889	10/08/2022	10640	10	10630	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008975	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	SE-22-23/2021	22/08/2022	24013.92	21.92	23992	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322008976	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	SE-22-23/2022	22/08/2022	178033.8	3561.8	174472	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008977	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	RTC/22-23/258	30/08/2022	16957.5	16.5	16941	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008978	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	RTC/22-23/275	05/09/2022	5460	5	5455	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322008979	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	RTC/22-23/278	05/09/2022	19488	212	19276	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322008980	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0005539	17/06/2022	8820	0	8820	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322008981	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0005936	22/06/2022	19899.6	0.6	19899	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322008982	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0006536	01/07/2022	19899.6	0.6	19899	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322008983	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0006537	01/07/2022	17463.6	0.6	17463	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322008984	13/10/2022	01010322700336	18/10/2022	0101220497	19/10/2022	A0006538	01/07/2022	12474	0	12474	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322008985	13/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	P/G080/22-23	12/10/2022	134399.55	13144.55	121255	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322008986	13/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	DELCO/22- 23/62	26/09/2022	192434	3425	189009	CORE- STEPS
SBS	PREMIER POLYFILM LTD.- BULANDSHAHR	PAYMENT THROUGH CIPS	01010322008987	13/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	PPL2/22- 23/03437	07/10/2022	551214.88	9809.88	541405	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01010322008988	13/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	51	11/10/2022	13498	0	13498	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010322008990	13/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	DH2220126025 35	10/09/2022	301523	256	301267	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322008991	13/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	2146	30/09/2022	1069504.8	19033.8	1050471	CORE- STEPS
SBS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322008992	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	SI2223601- 01019	17/09/2022	140184	119	140065	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322008993	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	PTC/GN/22- 23/051	29/09/2022	184080	3276	180804	CORE- STEPS
SBS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322008994	14/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	8390683902	13/07/2022	1707856	1152	1706704	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322008995	14/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	8390688588	29/09/2022	2349098	1877	2347221	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008996	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	OS0310110055	27/09/2022	7702405	6528	7695877	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322008997	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	OS0310110318	30/09/2022	6603484	5597	6597887	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009001	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-3975	26/09/2022	5162	88	5074	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009002	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-4513	07/10/2022	2617.96	44.96	2573	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009003	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-4512	07/10/2022	9826	167	9659	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322009004	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	DELCO/22-23/63	26/09/2022	144325.8	2446.8	141879	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322009005	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	154/22-23	27/07/2022	76322	65	76257	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009006	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-4487	06/10/2022	6797	116	6681	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322009008	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	035/22-23	07/10/2022	369363.6	6260.6	363103	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322009009	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	036/22-23	07/10/2022	238034	4035	233999	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322009012	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	NSSA/459/22-23	26/09/2022	1422273.06	25312.06	1396961	CORE- STEPS
SBS	DIFFUSION ENGINEERS LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010322009013	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	D112Y-00469	31/05/2022	685344	11616	673728	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322009014	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	ST/22-23/177	06/10/2022	1661285	79405	1581880	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322009016	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	9222360772	19/09/2022	231822.8	4125.8	227697	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322009017	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	ASC/765/22-23	22/09/2022	978633	61455	917178	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322009018	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	9222360771	19/09/2022	517902	9217	508685	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322009020	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	ST/22-23/163	27/09/2022	693975.7	12350.7	681625	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009022	14/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	325/22/BSL	03/10/2022	228070	4059	224011	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322009023	14/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	459/22-23	30/08/2022	137952.64	2586.64	135366	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009025	14/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	324/22/AQ	03/10/2022	196316.6	3494.6	192822	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009026	14/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	20220150	01/10/2022	30001.5	641.5	29360	CORE- STEPS
SBS	SHREE BALAJI INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01010322009027	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	788	03/10/2022	1348740	84697	1264043	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322009028	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	R01/23/102154	27/09/2022	1693300	38602	1654698	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010322009030	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	096	09/09/2022	1175166.72	20914.72	1154252	CORE- STEPS
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009031	14/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	SSIPL/22-23/97	10/10/2022	203951	5670	198281	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010322009032	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G/892	26/09/2022	1117677	25480	1092197	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	01010322009033	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	OS/046/2022-2023	21/09/2022	3084288	359031	2725257	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010322009036	14/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	9707641125	15/12/2021	418003	7440	410563	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322009037	14/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	3063	13/10/2022	55755	5624	50131	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009040	15/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	SVE/155	24/09/2022	215400.86	182.86	215218	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009041	15/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	SVE/145	19/09/2022	232711.82	197.82	232514	CORE- STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010322009042	15/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	HHS-450/22-23	16/09/2022	78357.9	0.9	78357	CORE- STEPS
SBS	TIWARI CHEMICALS WORKS	PAYMENT THROUGH CIPS	01010322009044	17/10/2022	01010322700338	18/10/2022	0101220497	19/10/2022	288141	27/09/0022	109624	0	109624	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322009045	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	SS/22-23/630	12/08/2022	19656	18	19638	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322009046	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	SS/22-23/691	01/09/2022	13986	13	13973	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322009047	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	SS/22-23/628	12/08/2022	10903	10	10893	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322009048	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	SS/22-23/690	01/09/2022	9975	10	9965	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322009049	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	SS/22-23/689	01/09/2022	10840	10	10830	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322009050	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	SS/22-23/693	03/09/2022	16912	15	16897	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009051	17/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	SVE/146	19/09/2022	46454.72	39.72	46415	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322009053	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	A0007027	08/07/2022	8820	0	8820	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322009054	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	A0009032	05/08/2022	12474	0	12474	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322009055	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	A0009033	05/08/2022	19899.6	0.6	19899	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322009056	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	A0009361	10/08/2022	15904	0	15904	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322009057	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	A0004781	07/06/2022	17463.6	0.6	17463	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322009058	17/10/2022	01010322700337	18/10/2022	0101220497	19/10/2022	A0004783	07/06/2022	12474	0	12474	CORE- STEPS
SBS	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322009059	17/10/2022	01010322700348	27/10/2022	0101220513	27/10/2022	SSBPL/0048/2-23	10/09/2022	419985.6	26374.6	393611	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322009060	17/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	3570/22-23	29/09/2022	1381853	24593	1357260	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009061	17/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-4418	01/10/2022	9826	167	9659	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009062	17/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-4419	01/10/2022	5377	92	5285	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009063	17/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-4067	30/09/2022	7109.88	120.88	6989	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009064	17/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-4068	30/09/2022	10083.61	171.61	9912	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009065	17/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-3996	27/09/2022	12282.62	208.62	12074	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	01010322009066	17/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	2022-23/M-1633	29/08/2022	3161970	110670	3051300	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009067	17/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	G-4549	11/10/2022	11740	199	11541	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322009069	18/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	000043	06/10/2022	70800	60	70740	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS-GIRIDIH	PAYMENT THROUGH CIPS	01010322009070	18/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	JRP/027/22-23	30/05/2022	320960	5712	315248	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322009072	18/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	ST/22-23/178	06/10/2022	945214	45179	900035	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	01010322009074	18/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	2213	07/10/2022	172468.8	3069.8	169399	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322009076	18/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	41100698	22/09/2022	20650	18	20632	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010322009078	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	RM/2022-23/656	27/09/2022	1255992	53789	1202203	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322009079	18/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	PH/KPC/57	30/09/2022	56505	48	56457	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322009080	18/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	NEC/22-23/0158	10/10/2022	658440	11718	646722	CORE- STEPS
SBS	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010322009081	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	FNDGST/22-23/303	10/10/2022	6195000	110250	6084750	CORE- STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	01010322009082	18/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	2022-23/M-1957	03/10/2022	3178231.56	174804.56	3003427	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322009083	18/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	007/AUGUST/2022	16/08/2022	5310	5	5305	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322009084	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	5033	29/09/2022	1399345.92	38897.92	1360448	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010322009085	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	BE2223SI02308	04/10/2022	1126428	31312	1095116	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322009086	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	125	09/06/2022	412056	19696	392360	CORE- STEPS
SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322009087	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	UNIQUE/22-23/098	26/09/2022	23120.92	19.92	23101	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322009090	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	ME/29/22-23/CR	22/09/2022	1246552	22185	1224367	CORE- STEPS
SBS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322009091	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	SE/22-49	04/09/2022	180540	153	180387	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322009093	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	NISDL2223-003453	01/10/2022	686004.8	12208.8	673796	CORE- STEPS
SBS	PREMIER POLYFILM LTD.-BULANDSHAHR	PAYMENT THROUGH CIPS	01010322009095	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	PPL2/22-23/03441	07/10/2022	2667168.75	47466.75	2619702	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010322009096	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	222000005	27/07/2022	4408531	78457	4330074	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322009097	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	20221376	24/09/2022	1759578	31315	1728263	CORE- STEPS
SBS	HARSH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	01010322009098	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	HI/22-23/144	26/09/2022	62776	2197	60579	CORE- STEPS
SBS	SACHIT ELECTRONICS-DELHI	PAYMENT THROUGH CIPS	01010322009101	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	SE/22-23/015	22/09/2022	1564.68	0.68	1564	CORE- STEPS
SBS	M M GLASS SOLUTION-KOLKATA	PAYMENT THROUGH CIPS	01010322009102	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	MMGS/22-23/17	26/09/2022	175135.6	0.6	175135	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010322009111	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	173	04/10/2022	53699	46	53653	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322009112	18/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	MS/104/2022-23	08/10/2022	1019199.75	18138.75	1001061	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322009114	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	NE/CT-0455	31/08/2022	169920	144	169776	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322009115	18/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	22-23/AI-62	11/10/2022	627708	11172	616536	CORE- STEPS
SBS	SACHIT ELECTRONICS-DELHI	PAYMENT THROUGH CIPS	01010322009116	18/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	SE/22-23/016	22/09/2022	1534	0	1534	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322009117	18/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	3064	13/10/2022	4277.5	133.5	4144	CORE- STEPS
SBS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322009119	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	PFW-53/22-23	19/09/2022	150450	0	150450	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322009122	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	72/22-23	13/09/2022	54542.55	46.55	54496	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322009124	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	MEW/JC22-23/0545	23/09/2022	766646	13644	753002	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322009125	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	GR000979	28/09/2022	172940.8	2931.8	170009	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322009126	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	GR000980	28/09/2022	162132	2748	159384	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322009127	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	GR000981	28/09/2022	110977	0	110977	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322009128	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	KIC/037/22-23	02/08/2022	175602.88	148.88	175454	CORE- STEPS
SBS	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	PAYMENT THROUGH CIPS	01010322009129	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	EB-29	29/08/2022	418416	7092	411324	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322009130	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	2260500136	23/09/2022	2213680	61533	2152147	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322009131	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	NE/CT-0512	23/09/2022	1003000	17850	985150	CORE- STEPS
SBS	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	01010322009132	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	4103/22-23	16/09/2022	23010	136	22874	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010322009133	18/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	DGN/47	24/09/2022	248900	4219	244681	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322009135	18/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	2260500131	22/09/2022	316240	10372	305868	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322009136	18/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	2260500146	30/09/2022	4332488	142091	4190397	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322009137	18/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	NE/CT-0344	30/07/2022	75520	64	75456	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009139	18/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	22-23/08/514	27/08/2022	29041.87	492.87	28549	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009140	18/10/2022	01010322700351	31/10/2022	0101220522	31/10/2022	A03/IGA/454	29/09/2022	24780	145	24635	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322009141	18/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	239/22-23	16/09/2022	423684.9	13776.9	409908	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009142	18/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	A03/IGA/442	28/09/2022	107911	1921	105990	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322009143	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	232/22-23	03/09/2022	102469.73	87.73	102382	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009144	18/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	A03/IGA/446	28/09/2022	9137.63	162.63	8975	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322009145	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	22-23/148	01/10/2022	254738	6790	247948	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322009146	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	189	08/10/2022	6496875	6188	6490687	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322009147	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	33	15/10/2022	385158	7337	377821	CORE- STEPS
SBS	RAMA ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01010322009148	18/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	41	14/07/2022	637200	11340	625860	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010322009157	18/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	MSI/41/22-23	05/09/2022	421953.84	7509.84	414444	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322009162	18/10/2022	01010322700347	25/10/2022	0101220510	25/10/2022	GST22-23/413	04/10/2022	372278	12211	360067	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009163	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	KE/7864	10/09/2022	840581	15762	824819	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009164	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	KE/7439	01/09/2022	5600	5	5595	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009165	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	KE/7588	05/09/2022	14399.84	13.84	14386	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009166	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	KE/8057	15/09/2022	33566	30	33536	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322009167	18/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	GST22-23/371	26/09/2022	192505.2	5352.2	187153	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009168	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	390/22-23	12/08/2022	62048	55	61993	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009169	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	501/22-23	17/09/2022	17473	104	17369	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009170	18/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	SVE/154	24/09/2022	762996.74	21208.74	741788	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009171	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	498/22-23	16/09/2022	6253.81	6.81	6247	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009172	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	471/22-23	06/09/2022	34515	29	34486	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009173	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	386/22-23	12/08/2022	11760	11	11749	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009174	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	206/22-23	18/06/2022	367.5	3.5	364	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009177	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	470/22-23	05/09/2022	11505	10	11495	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009178	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	287/22-23	15/07/2022	1510	1	1509	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009179	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	208/22-23	18/06/2022	3449.6	20.6	3429	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009180	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	445/22-23	27/08/2022	11505	10	11495	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009181	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	418/22-23	22/08/2022	11505	10	11495	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009182	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	462/22-23	01/09/2022	3360	3	3357	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009183	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	463/22-23	01/09/2022	1876	2	1874	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009184	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	396/22-23	13/08/2022	11505	10	11495	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009185	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	389/22-23	12/08/2022	11505	10	11495	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322009186	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	379/22-23	10/08/2022	3360	3	3357	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322009187	18/10/2022	01010322700339	19/10/2022	0101220507	21/10/2022	336/22-23	27/08/2022	1510	1	1509	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009188	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/540	06/09/2022	10230.6	9.6	10221	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009189	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/545	08/09/2022	55977.6	50.6	55927	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009190	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/548	08/09/2022	11200	10	11190	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009191	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/559	15/09/2022	6146	5	6141	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009192	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/560	15/09/2022	3218.88	3.88	3215	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009193	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/561	15/09/2022	16016	14	16002	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009194	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/568	17/09/2022	4648	4	4644	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009195	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/569	17/09/2022	19172	17	19155	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009196	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/574	21/09/2022	4121.6	4.6	4117	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009197	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/575	21/09/2022	2283.68	2.68	2281	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009198	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/577	23/09/2022	60318.72	54.72	60264	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009199	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/588	24/09/2022	16844.8	15.8	16829	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009200	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/591	24/09/2022	7224	24	7200	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009201	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/592	24/09/2022	5880	137	5743	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009202	18/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	INS/597	27/09/2022	16844.8	15.8	16829	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322009204	19/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	K/2108	08/10/2022	17802	105	17697	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322009205	19/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	K/2112	08/10/2022	15212.96	14.96	15198	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322009206	19/10/2022	01010322700341	20/10/2022	0101220507	21/10/2022	K/2110	08/10/2022	971	1	970	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322009207	19/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	013/sept/2022	28/09/2022	16520	14	16506	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009208	19/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	CM/94248	12/08/2022	277725	5555	272170	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009209	19/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	SS/44128	22/08/2022	367500	7350	360150	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009210	19/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	ZH/140429	27/08/2022	599996	12000	587996	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009211	19/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	ZR/131628	03/09/2022	742313	14847	727466	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009212	19/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1023	09/06/2022	11033	11	11022	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009215	19/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	G-3213	24/08/2022	12282.62	208.62	12074	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322009216	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	221037026363	28/09/2022	1355383	22237	1333146	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322009217	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	221037026053	26/09/2022	4066149	66711	3999438	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322009218	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	221037026052	26/09/2022	4066149	66711	3999438	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322009219	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	221037026278	27/09/2022	4066149	66711	3999438	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322009220	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	221037025897	25/09/2022	4066149	66711	3999438	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322009221	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	221037026051	26/09/2022	4066149	66711	3999438	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322009222	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	221037025907	25/09/2022	4066149	66711	3999438	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322009223	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	221037025894	25/09/2022	4066149	66711	3999438	CORE- STEPS
SBS	VICTOR CABLES CORPORATION LIMITED- ALWAR	PAYMENT THROUGH CIPS	01010322009224	19/10/2022	01010322700344	21/10/2022	0101220507	21/10/2022	032	26/09/2022	3001138.7	53410.7	2947728	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009225	19/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	G-4511	07/10/2022	3226	55	3171	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322009226	19/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	G-4532	10/10/2022	10754.52	182.52	10572	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009228	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	248/22/KYN	23/08/2022	21590	385	21205	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009229	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	322/22/KYN	03/10/2022	39263	699	38564	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009230	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	332/22/KYN	04/10/2022	3813751.74	67872.74	3745879	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322009231	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	5061	10/10/2022	2393395.4	174231.4	2219164	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322009232	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	NEW/0134/202 2-23	11/10/2022	496166	16274	479892	CORE- STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322009233	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	48/21-22A	15/11/2021	23688	1	23687	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322009235	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	408/22-23	26/09/2022	850308	19385	830923	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322009236	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	5030	29/09/2022	1499299.19	49173.19	1450126	CORE- STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010322009239	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	SD22212	28/07/2022	1717419	30565	1686854	CORE- STEPS
SBS	MEHRA TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	01010322009242	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	MTC/CR/50/22 23	17/10/2022	66127	1121	65006	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009246	19/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	20220857	10/10/2022	1161474	43901	1117573	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009248	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	320/22/KYN	03/10/2022	946492	16845	929647	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01010322009249	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	25	18/08/2022	233640	14217	219423	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009250	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	323/22/KYN	03/10/2022	319298.56	5682.56	313616	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	01010322009256	19/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	12	19/10/2022	207505	0	207505	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322009258	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	330/22/KYN	03/10/2022	35984	641	35343	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	01010322009259	19/10/2022	01010322700342	20/10/2022	0101220500	20/10/2022	29	19/10/2022	245778	0	245778	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009271	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	A03/IGA/447	28/09/2022	87025	1984	85041	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322009272	19/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	2022-23/80	17/10/2022	16453.92	14.92	16439	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010322009281	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	372216102928	21/09/2022	3096029	50795	3045234	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322009284	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	GST-22-101	30/09/2022	5570477.92	99135.92	5471342	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009285	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	PSI- BP1800007477	16/10/2022	2566264	45671	2520593	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009286	19/10/2022	01010322700352	01/11/2022	0101220527	02/11/2022	SA1347/22/23	18/08/2022	701079	12477	688602	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322009287	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	NISDL2223- 003558	07/10/2022	1646411.52	29301.52	1617110	CORE- STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010322009290	19/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	1927	24/09/2022	2235156	185064	2050092	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009291	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1122	15/06/2022	17404.8	16.8	17388	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009292	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1123	15/06/2022	18337	16	18321	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009293	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1124	15/06/2022	11033	11	11022	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009294	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1125	15/06/2022	15409.8	15.8	15394	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009295	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1203	23/06/2022	4256	4	4252	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009296	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1460	14/07/2022	18900	18	18882	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009297	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1481	18/07/2022	44133.6	42.6	44091	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009298	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1670	01/08/2022	44100	42	44058	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009299	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1799	12/08/2022	18900	18	18882	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009300	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1994	27/08/2022	18337	16	18321	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009301	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1996	27/08/2022	17404.8	16.8	17388	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009302	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1997	27/08/2022	13770.76	13.76	13757	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009303	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/2128	10/09/2022	18900	18	18882	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322009304	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	R/1798	12/08/2022	13770.76	13.76	13757	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009308	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	IBF01381	09/08/2022	34473.6	31.6	34442	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009309	20/10/2022	01010322700343	21/10/2022	0101220513	27/10/2022	IBF01358	06/08/2022	10976	10	10966	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009315	20/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	SVE/168	13/10/2022	145810.84	2595.84	143215	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322009320	20/10/2022	01010322700353	02/11/2022	0101220527	02/11/2022	fsc/64/22/23	11/10/2022	2118024	37694	2080330	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322009346	20/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	NEC/22- 23/0157	10/10/2022	273760	4872	268888	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	FOOTWEAR KLIK INDIA PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010322009353	20/10/2022	01010322700349	28/10/2022	0101220517	28/10/2022	TIC6-952	07/09/2022	3189995	56965	3133030	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009406	25/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	SA1917/22-23	12/10/2022	485164	8635	476529	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322009407	25/10/2022	01010322700354	03/11/2022	0101220531	03/11/2022	PSI-BP1800007475	16/10/2022	513252.8	9134.8	504118	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322009416	25/10/2022	01010322700346	25/10/2022	0101220510	25/10/2022	MSO/LU/PI/22/03	18/10/2022	6228453	5279	6223174	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009423	25/10/2022	01010322700350	31/10/2022	0101220522	31/10/2022	SE/22-23/064	30/09/2022	485865	8647	477218	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322009494	27/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	DH/1068	28/09/2022	3175	0	3175	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322009667	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	NSI-0086/2022-23	14/05/2022	37632	706	36926	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322009669	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	NSI-0336/2022-20	12/09/2022	858.7	35.7	823	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322009670	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	NSI-0335/2022-23	10/09/2022	28033	866	27167	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322009671	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	7615	23/07/2022	12075	0	12075	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322009672	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	7615A	23/07/2022	3018.76	60.76	2958	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322009673	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	7667	24/08/2022	6037.5	91.5	5946	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322009674	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	7667A	24/08/2022	9056	45	9011	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009675	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	2022-23/H/2751	16/08/2022	959	0	959	CORE- STEPS
SBS	COSMOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322009676	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	2022-23/H/2752	16/08/2022	1598.8	0.8	1598	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322009677	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	S/124295	20/08/2022	7593.6	7.6	7586	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322009678	31/10/2022	01010322700355	04/11/2022	0101220532	04/11/2022	S/130718	27/08/2022	7593.6	7.6	7586	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000640	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000217	13/08/2022	1838197	919840	918357	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000641	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000219	14/08/2022	1388855	694988	693867	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000642	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000221	15/08/2022	1772518	886974	885544	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000643	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000225	17/08/2022	1433558	717357	716201	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000644	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000227	18/08/2022	1587361	794321	793040	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000645	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000229	19/08/2022	1192323	596642	595681	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000646	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000231	20/08/2022	1273460	637244	636216	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000647	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000233	21/08/2022	1438135	719648	718487	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000648	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000235	22/08/2022	1435389	718274	717115	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000649	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000237	23/08/2022	1703401	852388	851013	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01010422000650	03/10/2022	01010422700125	03/10/2022	0101220467	04/10/2022	807463	30/09/2022	114427	0	114427	CORE- STEPS
SBN S	SARASWATI ENTERPRISES	PAYMENT THROUGH CIPS	01010422000651	03/10/2022	01010422700127	06/10/2022	0101220478	10/10/2022	SE/21-22/121	15/03/2022	257290	4825	252465	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000652	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000239	24/08/2022	2400439	1201188	1199251	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000653	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000241	25/08/2022	1786711	894076	892635	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000654	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000243	26/08/2022	2395633	1198783	1196850	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000655	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000247	27/08/2022	1336744	668911	667833	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000656	03/10/2022	01010422700128	06/10/2022	0101220473	07/10/2022	22000245	28/08/2022	1484940	743069	741871	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000657	03/10/2022	01010422700130	07/10/2022	0101220475	10/10/2022	22000249	29/08/2022	2059645	1030653	1028992	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000658	03/10/2022	01010422700130	07/10/2022	0101220475	10/10/2022	22000251	30/08/2022	1883068	942294	940774	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000659	03/10/2022	01010422700130	07/10/2022	0101220475	10/10/2022	22000253	31/08/2022	981644	491218	490426	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000660	03/10/2022	01010422700130	07/10/2022	0101220475	10/10/2022	22000163	17/07/2022	2474060	1238028	1236032	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000661	03/10/2022	01010422700130	07/10/2022	0101220475	10/10/2022	22000159	15/07/2022	2166446	1084097	1082349	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010422000662	06/10/2022	01010422700129	07/10/2022	0101220478	10/10/2022	44/2223	23/08/2022	232106	197	231909	CORE- STEPS
SBN S	ZEAL MEDICAL PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000670	07/10/2022	01010422700132	13/10/2022	0101220486	13/10/2022	ZM0203	06/05/2022	740544	13224	727320	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000671	10/10/2022	01010422700131	10/10/2022	952966	10/10/2022	807464	10/10/2022	4736371	0	4736371	BANK CHEQUE
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000672	11/10/2022	01010422700136	14/10/2022	0101220489	14/10/2022	1906T20/05979	17/09/2020	20113	0	20113	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000677	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000255	01/09/2022	3119861	625985	2493876	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000678	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000257	02/09/2022	2075014	416341	1658673	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000679	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000259	03/09/2022	1502885	301547	1201338	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000680	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000261	04/09/2022	1714121	343930	1370191	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000681	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000263	05/09/2022	2205695	442562	1763133	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000682	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000265	06/09/2022	1841460	369480	1471980	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000683	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000267	07/09/2022	2196983	440814	1756169	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000684	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000269	08/09/2022	1016443	203946	812497	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000685	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000271	09/09/2022	1879053	377023	1502030	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000686	12/10/2022	01010422700133	13/10/2022	0101220486	13/10/2022	22000273	10/09/2022	2572674	516195	2056479	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000687	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000275	11/09/2022	1263602	253536	1010066	CORE- STEPS



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SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000688	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000277	12/09/2022	2567303	515117	2052186	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000689	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000279	13/09/2022	1992906	399867	1593039	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000690	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000281	14/09/2022	1937531	388757	1548774	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000691	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000283	15/09/2022	2211900	443807	1768093	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000692	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000285	16/09/2022	1342025	269271	1072754	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000693	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000287	17/09/2022	2142859	429954	1712905	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000694	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000289	18/09/2022	2051311	411585	1639726	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000695	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000295	19/09/2022	1541906	309376	1232530	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000696	12/10/2022	01010422700134	14/10/2022	0101220489	14/10/2022	22000292	20/09/2022	1979168	397110	1582058	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000701	12/10/2022	01010422700137	14/10/2022	0101220489	14/10/2022	R2705T21/175 07	12/01/2022	25597	0	25597	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422000702	12/10/2022	01010422700137	14/10/2022	0101220489	14/10/2022	R2705T22/073 63	29/07/2022	6482	0	6482	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422000716	13/10/2022	01010422700137	14/10/2022	0101220489	14/10/2022	30	13/10/2022	449770	0	449770	CORE- STEPS
SBN S	BITES , Northern Region	PAYMENT THROUGH CIPS	01010422000717	13/10/2022	01010422700137	14/10/2022	0101220489	14/10/2022	16	13/10/2022	276751	0	276751	CORE- STEPS
SBN S	BITES , Southern Region	PAYMENT THROUGH CIPS	01010422000718	13/10/2022	01010422700161	03/11/2022	0101220531	03/11/2022	17	13/10/2022	381106	0	381106	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000720	13/10/2022	01010422700141	18/10/2022	0101220496	18/10/2022	22000294	21/09/2022	1269048	254628	1014420	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422000729	17/10/2022	01010422700140	18/10/2022	0101220507	21/10/2022	526-0037	27/09/2022	356336.63	16968.63	339368	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422000731	17/10/2022	01010422700142	18/10/2022	0101220496	18/10/2022	526-0021	28/09/2022	131478.74	6261.74	125217	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422000732	17/10/2022	01010422700142	18/10/2022	0101220496	18/10/2022	526-0018	27/09/2022	163433.55	7782.55	155651	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000733	17/10/2022	01010422700140	18/10/2022	0101220507	21/10/2022	MUM/48785/22- 23	08/09/2022	212682.24	10128.24	202554	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000748	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	G-2822	30/09/2022	101950	1912	100038	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000750	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	G-02822	30/09/2022	385840	7235	378605	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000751	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	G-2821	30/09/2022	442	1	441	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000752	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	R-1325	30/09/2022	6748	6	6742	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000753	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	G-2820	30/09/2022	216117	4053	212064	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000754	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	G-02820	30/09/2022	18480	347	18133	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000755	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	R-1324	30/09/2022	100800	1890	98910	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000756	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	G-2824	30/09/2022	20496	384	20112	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000757	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	R-1326	30/09/2022	2576	48	2528	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000758	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	G-2823	30/09/2022	1534	29	1505	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422000759	17/10/2022	01010422700145	18/10/2022	0101220497	19/10/2022	R-1327	30/09/2022	5908	111	5797	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000760	17/10/2022	01010422700140	18/10/2022	0101220507	21/10/2022	43308	26/09/2022	129917.97	6186.97	123731	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000761	17/10/2022	01010422700142	18/10/2022	0101220496	18/10/2022	MUM/48829/22-23	15/09/2022	98995.51	4714.51	94281	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422000762	17/10/2022	01010422700140	18/10/2022	0101220507	21/10/2022	526-0034	10/09/2022	167573.25	7980.25	159593	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422000763	17/10/2022	01010422700140	18/10/2022	0101220507	21/10/2022	43309	26/09/2022	164859.71	7850.71	157009	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000765	17/10/2022	01010422700138	17/10/2022	952967	18/10/2022	807465	17/10/2022	42679644	0	42679644	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000766	17/10/2022	01010422700139	17/10/2022	952968	18/10/2022	807466	17/10/2022	33081110	0	33081110	BANK CHEQUE
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010422000767	17/10/2022	01010422700143	18/10/2022	0101220497	19/10/2022	V635	05/09/2022	56600	0	56600	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422000771	18/10/2022	01010422700155	02/11/2022	0101220531	03/11/2022	NT-297-309	28/09/2022	10450364	2096815	8353549	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000775	18/10/2022	01010422700155	02/11/2022	0101220531	03/11/2022	20223246B026010	24/03/2022	1153320	856	1152464	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422000776	18/10/2022	01010422700155	02/11/2022	0101220531	03/11/2022	20223246b021107	22/01/2022	1810816	1447	1809369	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000778	18/10/2022	01010422700144	18/10/2022	0101220496	18/10/2022	807467	17/10/2022	2550787	0	2550787	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000779	18/10/2022	01010422700144	18/10/2022	0101220496	18/10/2022	807468	17/10/2022	1965968	0	1965968	CORE- STEPS
SBN S	R M ENTERPRISES	PAYMENT THROUGH CIPS	01010422000782	19/10/2022	01010422700150	21/10/2022	0101220513	27/10/2022	RM/21-22/1198	21/05/2021	2913	0	2913	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010422000783	20/10/2022	01010422700146	20/10/2022	0101220504	21/10/2022	195	03/10/2022	451061	8097	442964	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000784	20/10/2022	01010422700147	20/10/2022	952970	21/10/2022	807471	20/10/2022	21470073	0	21470073	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000785	20/10/2022	01010422700147	20/10/2022	952969	21/10/2022	807470	20/10/2022	18743715	0	18743715	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000788	21/10/2022	01010422700148	21/10/2022	0101220507	21/10/2022	807472	20/10/2022	1443090	0	1443090	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000789	21/10/2022	01010422700148	21/10/2022	0101220507	21/10/2022	807473	20/10/2022	1243423	0	1243423	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000790	21/10/2022	01010422700149	21/10/2022	952971	21/10/2022	807469	20/10/2022	18965973	0	18965973	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000791	21/10/2022	01010422700152	21/10/2022	0101220507	21/10/2022	807474	20/10/2022	1246496	0	1246496	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000792	21/10/2022	01010422700149	21/10/2022	952972	21/10/2022	807475	21/10/2022	19603339	0	19603339	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000793	21/10/2022	01010422700151	21/10/2022	952973	21/10/2022	807476	21/10/2022	19603347	0	19603347	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422000794	21/10/2022	01010422700151	21/10/2022	952974	21/10/2022	807477	21/10/2022	32302862	0	32302862	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000795	21/10/2022	01010422700152	21/10/2022	0101220507	21/10/2022	807478	21/10/2022	1416420	0	1416420	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000796	21/10/2022	01010422700152	21/10/2022	0101220507	21/10/2022	807479	21/10/2022	1419252	0	1419252	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422000797	21/10/2022	01010422700152	21/10/2022	0101220507	21/10/2022	807480	21/10/2022	2202358	0	2202358	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422000799	25/10/2022	01010422700153	28/10/2022	0101220517	28/10/2022	OFF-11/1/22-23	14/10/2022	34217640	2197404	32020236	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422000800	25/10/2022	01010422700153	28/10/2022	0101220517	28/10/2022	OFF-11/2/22-23	10/02/2022	14257350	994793	13262557	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422000801	25/10/2022	01010422700153	28/10/2022	0101220517	28/10/2022	OFF-11/5/22-23	10/02/2022	14257350	1074000	13183350	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422000802	25/10/2022	01010422700153	28/10/2022	0101220517	28/10/2022	OFPL-II/6/22-23	20/10/2022	36798300	727650	36070650	CORE- STEPS
STS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010522000141	12/10/2022	01010522700031	12/10/2022	0101220483	12/10/2022	292787	26/07/2022	83620	0	83620	CORE- STEPS
STS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010522000144	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	293013	26/09/2022	55760	0	55760	CORE- STEPS
STS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010522000145	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	293014	28/09/2022	12820	0	12820	CORE- STEPS
STS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010522000146	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	293012	22/07/2022	62250	3754	58496	CORE- STEPS
STS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010522000147	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	293015	28/09/2022	12390	0	12390	CORE- STEPS
STS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	01010522000148	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189890	07/10/2022	176250	0	176250	CORE- STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010522000149	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189888	07/10/2022	59820	0	59820	CORE- STEPS
STS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010522000150	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189602	06/10/2022	80790	0	80790	CORE- STEPS
STS	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01010522000151	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189601	06/10/2022	58230	0	58230	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000152	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189603	06/10/2022	603280	0	603280	CORE- STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010522000153	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189786	06/10/2022	137880	0	137880	CORE- STEPS
STS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010522000154	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189887	07/10/2022	59820	0	59820	CORE- STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010522000155	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189600	06/10/2022	58230	0	58230	CORE- STEPS
STS	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01010522000156	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189722	06/10/2022	97750	0	97750	CORE- STEPS
STS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010522000157	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189893	07/10/2022	54330	0	54330	CORE- STEPS
STS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010522000158	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189788	06/10/2022	137880	0	137880	CORE- STEPS
STS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010522000159	17/10/2022	01010522700032	17/10/2022	0101220496	18/10/2022	189790	06/10/2022	101740	0	101740	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	AKRAM STEEL SCRAP	PAYMENT THROUGH CIPS	01010522000160	19/10/2022	01010522700033	19/10/2022	0101220497	19/10/2022	201092	23/09/2022	12297	0	12297	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000162	19/10/2022	01010522700034	20/10/2022	0101220500	20/10/2022	192452	17/10/2022	271720	0	271720	CORE- STEPS
STS	APOLO ENTERPRISES.	PAYMENT THROUGH CIPS	01010522000163	20/10/2022	01010522700036	21/10/2022	0101220507	21/10/2022	201089	12/09/2022	40702	0	40702	CORE- STEPS
STS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010522000164	20/10/2022	01010522700035	20/10/2022	0101220500	20/10/2022	292784	21/06/2022	19110	0	19110	CORE- STEPS
STS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010522000166	27/10/2022	01010522700037	27/10/2022	0101220522	31/10/2022	292560	22/09/2022	11240	0	11240	CORE- STEPS
STS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010522000167	27/10/2022	01010522700037	27/10/2022	0101220522	31/10/2022	292559	22/09/2022	16510	0	16510	CORE- STEPS
STS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010522000169	28/10/2022	01010522700038	28/10/2022	0101220522	31/10/2022	292895	29/08/2022	50600	0	50600	CORE- STEPS
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010522000170	28/10/2022	01010522700038	28/10/2022	0101220522	31/10/2022	292896	26/08/2022	1836145	0	1836145	CORE- STEPS
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010522000171	28/10/2022	01010522700038	28/10/2022	0101220522	31/10/2022	292898	26/08/2022	460250	0	460250	CORE- STEPS
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010522000172	28/10/2022	01010522700038	28/10/2022	0101220522	31/10/2022	292899	26/08/2022	249040	0	249040	CORE- STEPS
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010522000173	28/10/2022	01010522700038	28/10/2022	0101220522	31/10/2022	292897	26/08/2022	460250	0	460250	CORE- STEPS
STS	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	01010522000174	28/10/2022	01010522700038	28/10/2022	0101220522	31/10/2022	211768	23/08/2022	7350	0	7350	CORE- STEPS
STS	GAYATRI STEEL	PAYMENT THROUGH CIPS	01010522000175	31/10/2022	01010522700039	31/10/2022	0101220522	31/10/2022	201094	10/10/2022	751038	0	751038	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000013	11/10/2022	01011122700013	11/10/2022	0101220480	11/10/2022	0872301	11/10/2022	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000015	27/10/2022	01011122700014	27/10/2022	0101220519	28/10/2022	0872302	27/10/2022	566549927	0	566549927	CORE- STEPS
TAC	PAWAN NARAINDas WADHWA	PAYMENT THROUGH CIPS	01011222002004	03/10/2022	01011222700324	06/10/2022	0101220470	06/10/2022	358611	15/09/2022	8770	0	8770	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002005	03/10/2022	01011222700324	04/10/2022	0101220468	04/10/2022	341704	07/09/2022	30870	0	30870	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222002006	03/10/2022	01011222700321	04/10/2022	0101220468	04/10/2022	341723	09/09/2022	2835	0	2835	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002007	03/10/2022	01011222700321	04/10/2022	0101220468	04/10/2022	341758	13/09/2022	42727	0	42727	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002008	03/10/2022	01011222700321	04/10/2022	0101220468	04/10/2022	341760	13/09/2022	20115	0	20115	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002009	03/10/2022	01011222700321	04/10/2022	0101220468	04/10/2022	341759	13/09/2022	12525	0	12525	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002010	03/10/2022	01011222700321	04/10/2022	0101220468	04/10/2022	341757	13/09/2022	61020	0	61020	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002011	03/10/2022	01011222700320	04/10/2022	0101220468	04/10/2022	341755	13/09/2022	12825	0	12825	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002012	03/10/2022	01011222700320	04/10/2022	0101220468	04/10/2022	341754	13/09/2022	1770	0	1770	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002014	03/10/2022	01011222700320	04/10/2022	0101220468	04/10/2022	341752	13/09/2022	28020	0	28020	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002015	03/10/2022	01011222700320	04/10/2022	0101220468	04/10/2022	341761	13/09/2022	17355	0	17355	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002016	03/10/2022	01011222700320	04/10/2022	0101220468	04/10/2022	341762	13/09/2022	6465	0	6465	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002017	04/10/2022	01011222700323	06/10/2022	0101220470	06/10/2022	372808	21/09/2022	18585	0	18585	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002018	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372806	21/09/2022	26190	0	26190	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002019	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372807	21/09/2022	24000	0	24000	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222002020	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372809	21/09/2022	54472	0	54472	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222002021	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372810	21/09/2022	13380	0	13380	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222002022	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372811	21/09/2022	37620	0	37620	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222002023	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372812	21/09/2022	59670	0	59670	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002024	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372813	21/09/2022	36210	0	36210	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002025	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372814	21/09/2022	55575	0	55575	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002026	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372815	21/09/2022	32010	0	32010	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002027	04/10/2022	01011222700322	06/10/2022	0101220470	06/10/2022	372816	21/09/2022	43860	0	43860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002028	04/10/2022	01011222700327	07/10/2022	0101220480	11/10/2022	358580	30/09/2022	43190	0	43190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002029	04/10/2022	01011222700327	07/10/2022	0101220480	11/10/2022	358581	30/09/2022	28820	0	28820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002030	04/10/2022	01011222700327	07/10/2022	0101220480	11/10/2022	358582	30/09/2022	33050	0	33050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002031	04/10/2022	01011222700327	07/10/2022	0101220480	11/10/2022	358583	30/09/2022	36405	0	36405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002032	04/10/2022	01011222700327	07/10/2022	0101220480	11/10/2022	358584	30/09/2022	28540	0	28540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002033	04/10/2022	01011222700327	07/10/2022	0101220480	11/10/2022	358585	30/09/2022	30710	0	30710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002034	04/10/2022	01011222700327	07/10/2022	0101220480	11/10/2022	358586	30/09/2022	28100	0	28100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002035	04/10/2022	01011222700327	07/10/2022	0101220480	11/10/2022	358587	30/09/2022	34510	0	34510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002036	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358588	01/10/2022	34325	0	34325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002037	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358589	01/10/2022	26740	0	26740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002038	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358590	01/10/2022	40305	0	40305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002039	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358591	03/10/2022	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002040	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358592	03/10/2022	41100	0	41100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002041	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358593	03/10/2022	41040	0	41040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002042	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358594	03/10/2022	31965	0	31965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002043	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358595	03/10/2022	32180	0	32180	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	01011222002044	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358596	03/10/2022	36010	0	36010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002045	04/10/2022	01011222700328	07/10/2022	0101220480	11/10/2022	358597	03/10/2022	9410	0	9410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002046	04/10/2022	01011222700329	11/10/2022	0101220480	11/10/2022	358598	04/10/2022	39825	0	39825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002047	04/10/2022	01011222700329	11/10/2022	0101220480	11/10/2022	358599	04/10/2022	29075	0	29075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002048	04/10/2022	01011222700329	11/10/2022	0101220480	11/10/2022	358600	04/10/2022	34055	0	34055	CORE- STEPS
TAC	ANANT ROADLINES	PAYMENT THROUGH CIPS	01011222002049	06/10/2022	01011222700325	07/10/2022	0101220474	07/10/2022	353377	01/08/2022	7587	0	7587	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002050	06/10/2022	01011222700325	07/10/2022	0101220474	07/10/2022	353093	01/04/2022	7078	0	7078	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002051	06/10/2022	01011222700325	07/10/2022	0101220474	07/10/2022	353092	01/04/2022	3180	0	3180	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222002052	06/10/2022	01011222700325	07/10/2022	0101220474	07/10/2022	353307	11/07/2022	40005	0	40005	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002053	06/10/2022	01011222700325	07/10/2022	0101220474	07/10/2022	353389	05/08/2022	4192	0	4192	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002054	06/10/2022	01011222700325	07/10/2022	0101220474	07/10/2022	353388	05/08/2022	6930	0	6930	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002055	06/10/2022	01011222700325	07/10/2022	0101220474	07/10/2022	353387	05/08/2022	4815	0	4815	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002056	06/10/2022	01011222700325	07/10/2022	0101220474	07/10/2022	353382	05/08/2022	17865	0	17865	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002057	06/10/2022	01011222700326	07/10/2022	0101220474	07/10/2022	341768	15/09/2022	30240	0	30240	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002058	06/10/2022	01011222700326	07/10/2022	0101220474	07/10/2022	341769	15/09/2022	6615	0	6615	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002059	06/10/2022	01011222700326	07/10/2022	0101220474	07/10/2022	341770	15/09/2022	13230	0	13230	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002060	06/10/2022	01011222700326	07/10/2022	0101220474	07/10/2022	341771	15/09/2022	10395	0	10395	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002061	06/10/2022	01011222700326	07/10/2022	0101220474	07/10/2022	341772	15/09/2022	17010	0	17010	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002062	06/10/2022	01011222700326	07/10/2022	0101220474	07/10/2022	341773	15/09/2022	11340	0	11340	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002063	06/10/2022	01011222700326	07/10/2022	0101220474	07/10/2022	341774	15/09/2022	7560	0	7560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002064	06/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362201	04/10/2022	32025	0	32025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002065	06/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362202	04/10/2022	33455	0	33455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002066	06/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362203	04/10/2022	40720	0	40720	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002067	06/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362204	04/10/2022	43435	0	43435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002068	06/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362205	04/10/2022	40645	0	40645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002069	06/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362206	04/10/2022	24685	0	24685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002070	06/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362207	05/10/2022	34910	0	34910	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002071	07/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362208	06/10/2022	39380	0	39380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002072	07/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362209	06/10/2022	41450	0	41450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002073	07/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362210	06/10/2022	32905	0	32905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002074	07/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362211	06/10/2022	26425	0	26425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002075	07/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362212	06/10/2022	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002076	07/10/2022	01011222700330	12/10/2022	0101220485	13/10/2022	362213	06/10/2022	42340	0	42340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002077	07/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362214	07/10/2022	36450	0	36450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002078	07/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362215	07/10/2022	35110	0	35110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002079	07/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362216	07/10/2022	41245	0	41245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002080	07/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362217	07/10/2022	41130	0	41130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002081	07/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362218	07/10/2022	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002082	07/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362219	07/10/2022	43120	0	43120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002083	07/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362220	07/10/2022	41135	0	41135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002084	10/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362221	07/10/2022	42330	0	42330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002085	10/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362222	07/10/2022	36385	0	36385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002086	11/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362223	10/10/2022	24315	0	24315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002087	11/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362224	10/10/2022	33945	0	33945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002088	11/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362225	10/10/2022	37630	0	37630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002089	11/10/2022	01011222700331	12/10/2022	0101220485	13/10/2022	362226	10/10/2022	28910	0	28910	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002090	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341777	15/09/2022	26730	0	26730	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002091	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341789	21/09/2022	70470	0	70470	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002092	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341785	21/09/2022	14025	0	14025	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002093	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341775	15/09/2022	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002094	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341776	15/09/2022	5460	0	5460	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002095	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341778	15/09/2022	630	0	630	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002096	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341779	15/09/2022	9450	0	9450	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002097	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341780	15/09/2022	16380	0	16380	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222002098	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341781	15/09/2022	945	0	945	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002099	11/10/2022	01011222700332	12/10/2022	0101220482	12/10/2022	341783	21/09/2022	960	0	960	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002100	12/10/2022	01011222700333	13/10/2022	0101220485	13/10/2022	341784	21/09/2022	27187	0	27187	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002101	12/10/2022	01011222700333	13/10/2022	0101220485	13/10/2022	341786	21/09/2022	1462	0	1462	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA ( DIVISIONAL OFFICE, INDORE )	PAYMENT THROUGH CIPS	01011222002102	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346764	17/08/2022	3132	0	3132	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002103	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346706	12/07/2022	1260	0	1260	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002104	12/10/2022	01011222700333	13/10/2022	0101220485	13/10/2022	341787	21/09/2022	70875	0	70875	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002105	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346777	02/09/2022	25725	0	25725	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222002106	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346781	02/09/2022	25170	0	25170	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	01011222002107	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346737	18/07/2022	1815	0	1815	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002108	12/10/2022	01011222700333	13/10/2022	0101220485	13/10/2022	341788	21/09/2022	103095	0	103095	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA ( DIVISIONAL OFFICE, INDORE )	PAYMENT THROUGH CIPS	01011222002109	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346761	21/07/2022	4788	0	4788	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA ( DIVISIONAL OFFICE, INDORE )	PAYMENT THROUGH CIPS	01011222002110	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346767	18/08/2022	4788	0	4788	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002111	12/10/2022	01011222700333	13/10/2022	0101220485	13/10/2022	341790	21/09/2022	17010	0	17010	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA ( DIVISIONAL OFFICE, INDORE )	PAYMENT THROUGH CIPS	01011222002112	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346765	17/08/2022	10080	0	10080	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002113	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346707	12/07/2022	1080	0	1080	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002114	12/10/2022	01011222700334	13/10/2022	0101220485	13/10/2022	346736	18/07/2022	3552	0	3552	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222002117	12/10/2022	01011222700333	13/10/2022	0101220485	13/10/2022	341791	21/09/2022	7020	0	7020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002128	12/10/2022	01011222700337	17/10/2022	0101220498	19/10/2022	362227	11/10/2022	43875	0	43875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002129	12/10/2022	01011222700337	17/10/2022	0101220498	19/10/2022	362228	11/10/2022	43260	0	43260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002130	12/10/2022	01011222700337	17/10/2022	0101220498	19/10/2022	362229	11/10/2022	39415	0	39415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002131	12/10/2022	01011222700337	17/10/2022	0101220498	19/10/2022	362230	11/10/2022	39680	0	39680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002132	12/10/2022	01011222700337	17/10/2022	0101220498	19/10/2022	362231	11/10/2022	40325	0	40325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002133	12/10/2022	01011222700338	17/10/2022	0101220498	19/10/2022	362232	11/10/2022	40820	0	40820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002134	12/10/2022	01011222700338	17/10/2022	0101220498	19/10/2022	362233	11/10/2022	41595	0	41595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002135	12/10/2022	01011222700338	17/10/2022	0101220498	19/10/2022	362234	11/10/2022	35220	0	35220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002136	14/10/2022	01011222700338	17/10/2022	0101220498	19/10/2022	362235	13/10/2022	21385	0	21385	CORE- STEPS



**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	01011222002137	14/10/2022	01011222700338	17/10/2022	0101220498	19/10/2022	362236	13/10/2022	41480	0	41480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002138	14/10/2022	01011222700338	17/10/2022	0101220498	19/10/2022	362237	13/10/2022	38075	0	38075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002139	14/10/2022	01011222700339	17/10/2022	0101220498	19/10/2022	362238	13/10/2022	41180	0	41180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002140	14/10/2022	01011222700339	17/10/2022	0101220498	19/10/2022	362239	13/10/2022	24490	0	24490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002141	14/10/2022	01011222700339	17/10/2022	0101220498	19/10/2022	362240	13/10/2022	24245	0	24245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002142	14/10/2022	01011222700339	17/10/2022	0101220498	19/10/2022	362241	13/10/2022	34615	0	34615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002143	14/10/2022	01011222700339	17/10/2022	0101220498	19/10/2022	362242	13/10/2022	30935	0	30935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002144	14/10/2022	01011222700339	17/10/2022	0101220498	19/10/2022	362243	13/10/2022	34050	0	34050	CORE- STEPS
TAC	HATS OFF PRODUCTIONS LTD	PAYMENT THROUGH CIPS	01011222002145	14/10/2022	01011222700335	17/10/2022	0101220490	17/10/2022	758357	14/10/2022	216564	0	216564	CORE- STEPS
TAC	ROHIT INDUSTRIES, SEONI ROAD, SONAKHAR, CHHINDWARA (MP)	PAYMENT THROUGH CIPS	01011222002146	17/10/2022	01011222700336	17/10/2022	0101220490	17/10/2022	060712	25/05/2022	22680	0	22680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002148	17/10/2022	01011222700344	20/10/2022	0101220508	21/10/2022	362244	14/10/2022	40715	0	40715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002149	17/10/2022	01011222700344	20/10/2022	0101220508	21/10/2022	362245	14/10/2022	30550	0	30550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002150	17/10/2022	01011222700344	20/10/2022	0101220508	21/10/2022	362246	14/10/2022	38765	0	38765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002151	17/10/2022	01011222700344	20/10/2022	0101220508	21/10/2022	362247	17/10/2022	40510	0	40510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002152	17/10/2022	01011222700344	20/10/2022	0101220508	21/10/2022	362248	17/10/2022	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002153	17/10/2022	01011222700345	20/10/2022	0101220508	21/10/2022	362249	17/10/2022	47810	0	47810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002154	17/10/2022	01011222700345	20/10/2022	0101220508	21/10/2022	362250	17/10/2022	29955	0	29955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002155	17/10/2022	01011222700345	20/10/2022	0101220508	21/10/2022	362251	17/10/2022	41315	0	41315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002156	17/10/2022	01011222700345	20/10/2022	0101220508	21/10/2022	362252	17/10/2022	40810	0	40810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002157	17/10/2022	01011222700345	20/10/2022	0101220508	21/10/2022	362253	17/10/2022	41710	0	41710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002158	18/10/2022	01011222700346	20/10/2022	0101220508	21/10/2022	362254	17/10/2022	41310	0	41310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002159	18/10/2022	01011222700346	20/10/2022	0101220508	21/10/2022	362255	17/10/2022	43555	0	43555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002160	19/10/2022	01011222700341	19/10/2022	0101220501	20/10/2022	362103	06/10/2022	380	0	380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002161	19/10/2022	01011222700340	19/10/2022	0101220501	20/10/2022	362104	06/10/2022	2660	0	2660	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011222002162	19/10/2022	01011222700342	20/10/2022	0101220508	21/10/2022	649096	18/10/2022	65934150	0	65934150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002163	19/10/2022	01011222700346	20/10/2022	0101220508	21/10/2022	362256	19/10/2022	41840	0	41840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002164	19/10/2022	01011222700346	20/10/2022	0101220508	21/10/2022	362257	19/10/2022	40050	0	40050	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	01011222002165	19/10/2022	01011222700346	20/10/2022	0101220508	21/10/2022	362258	19/10/2022	26825	0	26825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002166	19/10/2022	01011222700347	20/10/2022	0101220508	21/10/2022	362259	19/10/2022	43815	0	43815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002167	19/10/2022	01011222700347	20/10/2022	0101220508	21/10/2022	362260	19/10/2022	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002168	19/10/2022	01011222700347	20/10/2022	0101220508	21/10/2022	362261	19/10/2022	43610	0	43610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002169	19/10/2022	01011222700347	20/10/2022	0101220508	21/10/2022	362262	19/10/2022	39380	0	39380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002170	19/10/2022	01011222700347	20/10/2022	0101220508	21/10/2022	362263	19/10/2022	34565	0	34565	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222002171	20/10/2022	01011222700343	20/10/2022	978623	21/10/2022	649097	18/10/2022	65934150	0	65934150	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002172	20/10/2022	01011222700349	26/10/2022	0101220521	31/10/2022	362264	20/10/2022	42650	0	42650	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002173	20/10/2022	01011222700349	26/10/2022	0101220521	31/10/2022	362265	20/10/2022	38815	0	38815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002174	20/10/2022	01011222700349	26/10/2022	0101220521	31/10/2022	362266	20/10/2022	40130	0	40130	CORE- STEPS
TAC	CLEAN SLATE FILMZ PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011222002175	21/10/2022	01011222700348	21/10/2022	0101220508	21/10/2022	758358	20/10/2022	250000	0	250000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002180	21/10/2022	01011222700349	26/10/2022	0101220521	31/10/2022	362267	20/10/2022	38015	0	38015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002181	21/10/2022	01011222700350	26/10/2022	0101220521	31/10/2022	362268	20/10/2022	41555	0	41555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002182	21/10/2022	01011222700350	26/10/2022	0101220521	31/10/2022	362269	20/10/2022	23815	0	23815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002183	21/10/2022	01011222700350	26/10/2022	0101220521	31/10/2022	362270	20/10/2022	25540	0	25540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002184	21/10/2022	01011222700350	26/10/2022	0101220521	31/10/2022	362271	20/10/2022	40195	0	40195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002185	22/10/2022	01011222700351	31/10/2022	0101220525	01/11/2022	362273	21/10/2022	38185	0	38185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002186	22/10/2022	01011222700351	31/10/2022	0101220525	01/11/2022	362274	21/10/2022	40390	0	40390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002187	22/10/2022	01011222700351	31/10/2022	0101220525	01/11/2022	362275	21/10/2022	24490	0	24490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002188	22/10/2022	01011222700351	31/10/2022	0101220525	01/11/2022	362276	21/10/2022	26690	0	26690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002189	27/10/2022	01011222700351	31/10/2022	0101220525	01/11/2022	362272	25/10/2022	28795	0	28795	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002190	27/10/2022	01011222700351	31/10/2022	0101220525	01/11/2022	362277	21/10/2022	27545	0	27545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002191	27/10/2022	01011222700352	31/10/2022	0101220529	03/11/2022	362278	21/10/2022	31825	0	31825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002192	27/10/2022	01011222700352	31/10/2022	0101220529	03/11/2022	362279	21/10/2022	26275	0	26275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002193	27/10/2022	01011222700352	31/10/2022	0101220529	03/11/2022	362280	21/10/2022	23070	0	23070	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002194	27/10/2022	01011222700352	31/10/2022	0101220529	03/11/2022	362281	21/10/2022	41145	0	41145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002195	27/10/2022	01011222700352	31/10/2022	0101220529	03/11/2022	362282	22/10/2022	40535	0	40535	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYM OD E</b>
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002196	27/10/2022	01011222700352	31/10/2022	0101220529	03/11/2022	362283	22/10/2022	41735	0	41735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002197	27/10/2022	01011222700353	31/10/2022	0101220529	03/11/2022	362284	22/10/2022	40480	0	40480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002198	27/10/2022	01011222700353	31/10/2022	0101220529	03/11/2022	362285	22/10/2022	35430	0	35430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002199	27/10/2022	01011222700353	31/10/2022	0101220529	03/11/2022	362286	22/10/2022	40145	0	40145	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002200	27/10/2022	01011222700353	31/10/2022	0101220529	03/11/2022	362287	22/10/2022	40460	0	40460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002201	27/10/2022	01011222700353	31/10/2022	0101220529	03/11/2022	362288	22/10/2022	40320	0	40320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002202	27/10/2022	01011222700353	31/10/2022	0101220529	03/11/2022	362289	22/10/2022	40085	0	40085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002203	27/10/2022	01011222700354	31/10/2022	0101220525	01/11/2022	362290	22/10/2022	31170	0	31170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002204	27/10/2022	01011222700354	31/10/2022	0101220525	01/11/2022	362291	22/10/2022	28595	0	28595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002205	27/10/2022	01011222700354	31/10/2022	0101220525	01/11/2022	362292	22/10/2022	40195	0	40195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002206	27/10/2022	01011222700354	31/10/2022	0101220525	01/11/2022	362293	22/10/2022	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002207	27/10/2022	01011222700354	31/10/2022	0101220525	01/11/2022	362294	22/10/2022	32370	0	32370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002208	27/10/2022	01011222700354	31/10/2022	0101220525	01/11/2022	362295	25/10/2022	30450	0	30450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002209	27/10/2022	01011222700355	31/10/2022	0101220525	01/11/2022	362296	25/10/2022	27885	0	27885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002210	27/10/2022	01011222700355	31/10/2022	0101220525	01/11/2022	362297	25/10/2022	28605	0	28605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002211	27/10/2022	01011222700355	31/10/2022	0101220525	01/11/2022	362298	25/10/2022	34660	0	34660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002212	27/10/2022	01011222700355	31/10/2022	0101220525	01/11/2022	362299	25/10/2022	42875	0	42875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002213	27/10/2022	01011222700355	31/10/2022	0101220525	01/11/2022	362300	25/10/2022	41000	0	41000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002214	27/10/2022	01011222700355	31/10/2022	0101220525	01/11/2022	362301	25/10/2022	32555	0	32555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002215	27/10/2022	01011222700356	31/10/2022	0101220526	02/11/2022	362302	25/10/2022	28805	0	28805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002216	27/10/2022	01011222700356	31/10/2022	0101220526	02/11/2022	362303	25/10/2022	33895	0	33895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002217	27/10/2022	01011222700356	31/10/2022	0101220526	02/11/2022	362304	25/10/2022	34890	0	34890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002218	27/10/2022	01011222700356	31/10/2022	0101220526	02/11/2022	362305	25/10/2022	26040	0	26040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002219	27/10/2022	01011222700356	31/10/2022	0101220526	02/11/2022	362306	25/10/2022	25665	0	25665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002220	27/10/2022	01011222700356	31/10/2022	0101220526	02/11/2022	362307	25/10/2022	32735	0	32735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002221	27/10/2022	01011222700357	31/10/2022	0101220529	03/11/2022	362308	25/10/2022	22505	0	22505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002222	27/10/2022	01011222700357	31/10/2022	0101220529	03/11/2022	362309	25/10/2022	29780	0	29780	CORE- STEPS

**BILL STATUS OF CR\_HQ FOR THE PERIOD OF 01/10/2022 TO 31/10/2022**

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	01011222002223	27/10/2022	01011222700357	31/10/2022	0101220529	03/11/2022	362310	26/10/2022	37475	0	37475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002224	27/10/2022	01011222700357	31/10/2022	0101220529	03/11/2022	362311	26/10/2022	41300	0	41300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002225	27/10/2022	01011222700357	31/10/2022	0101220529	03/11/2022	362312	26/10/2022	40380	0	40380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002226	27/10/2022	01011222700357	31/10/2022	0101220529	03/11/2022	362313	26/10/2022	28905	0	28905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002227	31/10/2022	01011222700358	31/10/2022	0101220521	31/10/2022	362105	20/10/2022	320	0	320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002228	31/10/2022	01011222700358	31/10/2022	0101220521	31/10/2022	362106	20/10/2022	190	0	190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002229	31/10/2022	01011222700358	31/10/2022	0101220521	31/10/2022	362101	28/09/2022	285	0	285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002230	31/10/2022	01011222700358	31/10/2022	0101220521	31/10/2022	362102	28/09/2022	1902	0	1902	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000023	07/10/2022	01011422700006	07/10/2022	0101220472	07/10/2022	20462000018	06/10/2022	1757775	0	1757775	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011422000024	07/10/2022	01011422700006	07/10/2022	0101220472	07/10/2022	20462000017	06/10/2022	2533367	0	2533367	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001528	03/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000256	02/09/2022	2095183	1048437	1046746	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001529	03/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000252	31/08/2022	1505081	753148	751933	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001530	03/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000258	03/09/2022	1456460	728818	727642	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001531	03/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000260	04/09/2022	1050456	525652	524804	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001532	03/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000262	05/09/2022	1933712	967636	966076	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001533	03/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000264	06/09/2022	2160463	1081103	1079360	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001534	03/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000266	07/09/2022	2094467	1048078	1046389	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001535	03/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000268	08/09/2022	1396192	698659	697533	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001536	03/10/2022	01012122700240	10/10/2022	0101220478	10/10/2022	CRONLINE27	01/09/2022	13460547	6735677	6724870	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001537	04/10/2022	01012122700240	10/10/2022	0101220478	10/10/2022	CRONLINE379	20/09/2022	2300881	1151312	1149569	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001538	04/10/2022	01012122700240	10/10/2022	0101220478	10/10/2022	CRONLINE382	20/09/2022	2434818	1218376	1216442	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001539	04/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000270	09/09/2022	2273243	1137538	1135705	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001540	04/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000272	10/09/2022	1569239	785253	783986	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001541	04/10/2022	01012122700243	10/10/2022	0101220478	10/10/2022	22000274	11/09/2022	1074086	537476	536610	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001542	04/10/2022	01012122700244	14/10/2022	0101220491	18/10/2022	3000/602224/0301	20/09/2022	8295760	4151024	4144736	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001543	04/10/2022	01012122700241	10/10/2022	0101220478	10/10/2022	3000/602224/0302	20/09/2022	5647799	2826119	2821680	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001544	04/10/2022	01012122700241	10/10/2022	0101220478	10/10/2022	3000/602224/0303	20/09/2022	13178200	6594278	6583922	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001545	04/10/2022	01012122700241	10/10/2022	0101220478	10/10/2022	3000/602224/0304	20/09/2022	9413000	4710199	4702801	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001547	06/10/2022	01012122700242	10/10/2022	0101220478	10/10/2022	22021979	01/08/2022	2216400	1109070	1107330	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001551	06/10/2022	01012122700241	10/10/2022	0101220478	10/10/2022	3000/602224/0307	21/09/2022	17345680	8679414	8666266	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001561	06/10/2022	01012122700242	10/10/2022	0101220478	10/10/2022	22029464	15/09/2022	2216400	1109068	1107332	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001566	11/10/2022	01012122700247	17/10/2022	0101220491	18/10/2022	22000276	12/09/2022	2064511	414234	1650277	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001567	11/10/2022	01012122700247	17/10/2022	0101220491	18/10/2022	22000278	13/09/2022	1659104	332891	1326213	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001576	11/10/2022	01012122700252	18/10/2022	0101220496	18/10/2022	CRONLINE362	15/09/2022	4752036	953549	3798487	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001580	12/10/2022	01012122700247	17/10/2022	0101220491	18/10/2022	22000280	14/09/2022	1097716	220251	877465	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001581	12/10/2022	01012122700248	17/10/2022	0101220491	18/10/2022	22000282	15/09/2022	740045	148487	591558	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001582	12/10/2022	01012122700247	17/10/2022	0101220491	18/10/2022	22000284	16/09/2022	1642739	329608	1313131	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001583	12/10/2022	01012122700247	17/10/2022	0101220491	18/10/2022	22000286	17/09/2022	1011786	203010	808776	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001584	12/10/2022	01012122700253	20/10/2022	0101220502	20/10/2022	22000288	18/09/2022	750000	150484	599516	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001585	12/10/2022	01012122700253	20/10/2022	0101220502	20/10/2022	22000290	19/09/2022	1721786	345468	1376318	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001592	13/10/2022	01012122700252	18/10/2022	0101220496	18/10/2022	CRONLINE246	29/08/2022	5262960	1056072	4206888	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001593	13/10/2022	01012122700252	18/10/2022	0101220496	18/10/2022	CRONLINE247	29/08/2022	4652187	933513	3718674	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001594	13/10/2022	01012122700252	18/10/2022	0101220496	18/10/2022	CRONLINE248	29/08/2022	4320359	866929	3453430	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001595	13/10/2022	01012122700252	18/10/2022	0101220496	18/10/2022	CRONLINE249	29/08/2022	4772486	957652	3814834	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001596	13/10/2022	01012122700252	18/10/2022	0101220496	18/10/2022	CRONLINE250	29/08/2022	4618982	926850	3692132	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001597	13/10/2022	01012122700252	18/10/2022	0101220496	18/10/2022	CRONLINE251	22/08/2022	4395043	881914	3513129	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001598	13/10/2022	01012122700252	18/10/2022	0101220496	18/10/2022	CRONLINE252	29/08/2022	3897972	782171	3115801	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001599	13/10/2022	01012122700252	18/10/2022	0101220496	18/10/2022	CRONLINE258	30/08/2022	5252005	1053873	4198132	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001600	13/10/2022	01012122700254	20/10/2022	0101220502	20/10/2022	CRONLINE257	30/08/2022	3368031	675833	2692198	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001601	13/10/2022	01012122700254	20/10/2022	0101220502	20/10/2022	CRONLINE274	02/09/2022	3702543	742957	2959586	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001602	13/10/2022	01012122700254	20/10/2022	0101220502	20/10/2022	CRONLINE275	02/09/2022	5292588	1062017	4230571	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001603	13/10/2022	01012122700254	20/10/2022	0101220502	20/10/2022	CRONLINE321	12/09/2022	4406066	884126	3521940	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001604	13/10/2022	01012122700254	20/10/2022	0101220502	20/10/2022	CRONLINE322	12/09/2022	4918947	987041	3931906	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001605	13/10/2022	01012122700254	20/10/2022	0101220502	20/10/2022	CRONLINE323	12/09/2022	3712157	744886	2967271	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001607	13/10/2022	01012122700254	20/10/2022	0101220502	20/10/2022	CRONLINE325	12/09/2022	5005593	1004428	4001165	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001608	13/10/2022	01012122700255	21/10/2022	0101220507	21/10/2022	CRONLINE326	12/09/2022	4116628	826047	3290581	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001609	13/10/2022	01012122700255	21/10/2022	0101220507	21/10/2022	CRONLINE327	12/09/2022	4023473	807355	3216118	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001610	14/10/2022	01012122700255	21/10/2022	0101220507	21/10/2022	CRONLINE328	12/09/2022	5805064	1164851	4640213	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001611	14/10/2022	01012122700255	21/10/2022	0101220507	21/10/2022	CRONLINE329	12/09/2022	6623633	1329106	5294527	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001612	14/10/2022	01012122700256	21/10/2022	0101220507	21/10/2022	CRONLINE330	12/09/2022	3118511	625764	2492747	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001617	14/10/2022	01012122700255	21/10/2022	0101220507	21/10/2022	CRONLINE363	15/09/2022	4881216	979470	3901746	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001618	14/10/2022	01012122700255	21/10/2022	0101220507	21/10/2022	CRONLINE364	15/09/2022	4447039	892348	3554691	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001619	14/10/2022	01012122700255	21/10/2022	0101220507	21/10/2022	CRONLINE365	15/09/2022	4042127	811098	3231029	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001620	18/10/2022	01012122700255	21/10/2022	0101220507	21/10/2022	CRONLINE366	15/09/2022	6362941	1276795	5086146	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001621	18/10/2022	01012122700255	21/10/2022	0101220507	21/10/2022	CRONLINE367	15/09/2022	6117521	1227549	4889972	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001638	19/10/2022	01012122700260	27/10/2022	0101220517	28/10/2022	CRONLINE397	27/09/2022	4245108	851828	3393280	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001639	19/10/2022	01012122700260	27/10/2022	0101220517	28/10/2022	CRONLINE398	27/09/2022	3905019	783585	3121434	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001640	19/10/2022	01012122700260	27/10/2022	0101220517	28/10/2022	CRONLINE399	27/09/2022	4683248	939746	3743502	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001642	20/10/2022	01012122700260	27/10/2022	0101220517	28/10/2022	CRONLINE400	27/09/2022	4339778	870825	3468953	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001643	20/10/2022	01012122700260	27/10/2022	0101220517	28/10/2022	CRONLINE401	27/09/2022	2765861	555001	2210860	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001644	20/10/2022	01012122700260	27/10/2022	0101220517	28/10/2022	CRONLINE402	27/09/2022	4368367	876561	3491806	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122001645	20/10/2022	01012122700260	27/10/2022	0101220517	28/10/2022	CRONLINE403	27/09/2022	8032418	1611794	6420624	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122001646	20/10/2022	01012122700262	28/10/2022	0101220522	31/10/2022	T-291-293	21/09/2022	2151549	431698	1719851	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001650	20/10/2022	01012122700261	28/10/2022	0101220522	31/10/2022	3000/602224/0313	27/09/2022	9413000	7414	9405586	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001653	20/10/2022	01012122700261	28/10/2022	0101220522	31/10/2022	3000/602224/0317	28/09/2022	7153880	6621360	532520	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001657	20/10/2022	01012122700265	31/10/2022	0101220522	31/10/2022	3000/602224/0318	28/09/2022	6400840	5041	6395799	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001663	25/10/2022	01012122700261	28/10/2022	0101220522	31/10/2022	3000/602224/0325	29/09/2022	10542560	8377	10534183	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122001665	25/10/2022	01012122700265	31/10/2022	0101220522	31/10/2022	3000/602224/0326	29/09/2022	9789520	7779	9781741	CORE- STEPS















































































































































































