

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	A.R.Rail Vikas Services Pvt Ltd	PAYMENT THROUGH CIPS	01010122008798	02/01/2023	01010122702285	04/01/2023	0101220694	04/01/2023	295114	20/12/2022	521420	0	521420	CORE- STEPS
X-I	A.R.Rail Vikas Services Pvt Ltd	PAYMENT THROUGH CIPS	01010122008799	02/01/2023	01010122702286	04/01/2023	0101220694	04/01/2023	295115	20/12/2022	4543588	0	4543588	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01010122008800	02/01/2023	01010122702271	02/01/2023	0101220686	02/01/2023	288847	19/12/2022	289672	0	289672	CORE- STEPS
X-I	MD PANCHU MD MUSLIM	PAYMENT THROUGH CIPS	01010122008802	02/01/2023	01010122702275	02/01/2023	0101220688	03/01/2023	363230	13/12/2022	80000	0	80000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008803	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R0708T21/17707	17/11/2021	5690	0	5690	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008804	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R1906T21/04488	30/07/2021	3102	0	3102	CORE- STEPS
X-I	MD PANCHU MD MUSLIM FD	MD PANCHU MD MUSLIM FD	01010122008805	02/01/2023	01010122702274	02/01/2023	959338	04/01/2023	363231	13/12/2022	720000	0	720000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008806	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R1906T21/15827	28/02/2022	10188	0	10188	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008807	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R2705T21/04689	23/06/2021	6645	0	6645	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008808	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R2705T21/07028	30/07/2021	6371	0	6371	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008809	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R2705T21/08188	23/08/2021	17227	0	17227	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008810	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R2705T21/12611	25/10/2021	4576	0	4576	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008811	02/01/2023	01010122702381	16/01/2023	0101220727	16/01/2023	R2705T21/15097	08/12/2021	14067	0	14067	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008812	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R2705T21/08256	24/08/2021	8470	0	8470	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008813	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R2705T21/16852	31/12/2021	10752	0	10752	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008814	02/01/2023	01010122702352	11/01/2023	0101220716	12/01/2023	R2705T21/20159	21/02/2022	16769	0	16769	CORE- STEPS
X-I	SUMANABAI VITTHAL SHINDE	PAYMENT THROUGH CIPS	01010122008815	02/01/2023	01010122702275	02/01/2023	0101220688	03/01/2023	363235	13/12/2022	320000	0	320000	CORE- STEPS
X-I	PALLAVI RAJU SHARMA FD TILL MAJOR	PALLAVI RAJU SHARMA FD TILL MAJOR	01010122008816	02/01/2023	01010122702274	02/01/2023	959341	04/01/2023	363236	13/12/2022	160000	0	160000	BANK CHEQUE
X-I	MAHESH VITTHAAL SHINDE FD TILL MAJOR	MAHESH VITTHAAL SHINDE FD TILL MAJOR	01010122008817	02/01/2023	01010122702274	02/01/2023	959340	04/01/2023	363237	13/12/2022	160000	0	160000	BANK CHEQUE
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122008818	02/01/2023	01010122702270	02/01/2023	0101220686	02/01/2023	755566	30/12/2022	1000	0	1000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122008819	02/01/2023	01010122702282	03/01/2023	0101220694	04/01/2023	10KSWCS172WB022	22/11/2022	5021688	360485	4661203	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008820	02/01/2023	01010122702282	03/01/2023	0101220694	04/01/2023	NGNC8471016	18/10/2022	1138140	81702	1056438	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008821	02/01/2023	01010122702282	03/01/2023	0101220694	04/01/2023	414	21/11/2022	1728784	124102	1604682	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122008822	02/01/2023	01010122702282	03/01/2023	0101220694	04/01/2023	416	27/11/2022	4825112	346374	4478738	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008823	02/01/2023	01010122702282	03/01/2023	0101220694	04/01/2023	90CS172WB87	07/10/2022	1189504	1190	1188314	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008824	02/01/2023	01010122702282	03/01/2023	0101220694	04/01/2023	NGN10CS1727	25/11/2022	2687960	192958	2495002	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008825	02/01/2023	01010122702282	03/01/2023	0101220694	04/01/2023	10CS172Wider80	19/12/2022	2007693	144124	1863569	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122008826	02/01/2023	01010122702282	03/01/2023	0101220694	04/01/2023	10CS172WB59	14/12/2022	1222734	87776	1134958	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122008827	02/01/2023	01010122702279	03/01/2023	0101220688	03/01/2023	176/2022-23	27/10/2022	40313.7	767.7	39546	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008828	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R0708T21/22856	21/01/2022	9189	0	9189	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122008829	02/01/2023	01010122702279	03/01/2023	0101220688	03/01/2023	172/2022-23	27/10/2022	7552.66	143.66	7409	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008830	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R0708T21/24746	31/01/2022	18040	0	18040	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122008831	02/01/2023	01010122702279	03/01/2023	0101220688	03/01/2023	173/2022-23	27/10/2022	24444	465	23979	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008832	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R1906T21/15936	28/02/2022	9457	0	9457	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122008833	02/01/2023	01010122702279	03/01/2023	0101220688	03/01/2023	MUM077/023/2223	19/10/2022	3215	61	3154	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008834	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R1906T21/16755	24/03/2022	7920	0	7920	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008835	02/01/2023	01010122702279	03/01/2023	0101220688	03/01/2023	MUM/682/202223	25/10/2022	69746.26	1328.26	68418	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008836	02/01/2023	01010122702279	03/01/2023	0101220688	03/01/2023	MUM/684/202223	25/10/2022	27890	531	27359	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010122008837	02/01/2023	01010122702279	03/01/2023	0101220688	03/01/2023	MUM/683/202223	25/10/2022	27284.26	519.26	26765	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122008838	02/01/2023	01010122702279	03/01/2023	0101220688	03/01/2023	31206	27/10/2022	114077	2172	111905	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122008839	02/01/2023	01010122702365	13/01/2023	0101220721	13/01/2023	CR/M/10/05	29/10/2022	1376031	52421	1323610	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122008840	02/01/2023	01010122702278	03/01/2023	0101220688	03/01/2023	OS0114001157	14/10/2022	5984741	5072	5979669	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008841	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/02780	24/05/2021	10452	0	10452	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008842	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/03769	14/06/2021	18529	0	18529	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008843	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/03917	14/06/2021	13512	0	13512	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008844	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/08569	25/08/2021	7582	0	7582	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008845	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/11785	12/10/2021	5050	0	5050	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008846	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/11860	13/10/2021	3461	0	3461	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008847	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/14189	23/11/2021	13663	0	13663	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008848	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/15519	15/12/2021	5360	0	5360	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008849	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/17867	18/01/2022	12378	0	12378	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008850	02/01/2023	01010122702381	16/01/2023	0101220727	16/01/2023	R2705T21/18379	27/01/2022	10066	0	10066	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008851	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/18380	27/01/2022	7010	0	7010	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008852	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/18844	31/01/2022	12504	0	12504	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008853	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/20034	17/02/2022	16568	0	16568	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008854	02/01/2023	01010122702381	16/01/2023	0101220727	16/01/2023	R2705T21/20170	21/02/2022	15467	0	15467	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008855	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/20580	25/02/2022	15051	0	15051	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008856	02/01/2023	01010122702381	16/01/2023	0101220727	16/01/2023	R2705T21/21405	28/02/2022	4183	0	4183	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008857	02/01/2023	01010122702381	16/01/2023	0101220727	16/01/2023	R2705T21/21439	28/02/2022	14489	0	14489	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008858	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/22468	17/03/2022	16981	0	16981	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008860	02/01/2023	01010122702353	11/01/2023	0101220716	12/01/2023	R2705T21/23894	31/03/2022	17061	0	17061	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122008862	02/01/2023	01010122702381	16/01/2023	0101220727	16/01/2023	R0708T21/24589	31/01/2022	11286	0	11286	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122008863	02/01/2023	01010122702278	03/01/2023	0101220688	03/01/2023	OS0114001174	19/10/2022	19699914	16695	19683219	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122008872	02/01/2023	01010122702278	03/01/2023	0101220688	03/01/2023	OS0114001149	11/10/2022	9284402	7868	9276534	CORE-STEP S
X-I	RAHEE TRACK TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	01010122008874	02/01/2023	01010122702277	03/01/2023	0101220688	03/01/2023	RTT/HWH/2223/304	15/12/2022	297451	5294	292157	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122008875	03/01/2023	01010122702289	04/01/2023	0101220695	05/01/2023	2022-23/194	31/10/2022	3553346	255080	3298266	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122008876	03/01/2023	01010122702281	03/01/2023	0101220688	03/01/2023	522	19/12/2022	3908	0	3908	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008877	03/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	532	05/12/2022	44600	1275	43325	CORE-STEP S
X-I	CPTM	PAYMENT THROUGH CIPS	01010122008878	03/01/2023	01010122702281	03/01/2023	0101220688	03/01/2023	5954	26/12/2022	2043	0	2043	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008879	03/01/2023	01010122702305	06/01/2023	0101220700	06/01/2023	NGN/DEBIT/17	17/10/2022	340200	24421	315779	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008880	03/01/2023	01010122702305	06/01/2023	0101220700	06/01/2023	NGNC843DS1060	18/10/2022	246061	17664	228397	CORE-STEP S
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122008881	03/01/2023	01010122702281	03/01/2023	0101220688	03/01/2023	549	20/10/2022	2471	0	2471	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008882	03/01/2023	01010122702305	06/01/2023	0101220700	06/01/2023	512	05/10/2022	77705	5579	72126	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008883	03/01/2023	01010122702289	04/01/2023	0101220695	05/01/2023	NGNISO1012	28/10/2022	159547	11454	148093	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008884	03/01/2023	01010122702289	04/01/2023	0101220695	05/01/2023	NGNISO1013	28/10/2022	114368	8211	106157	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008885	03/01/2023	01010122702289	04/01/2023	0101220695	05/01/2023	513	05/10/2022	53182	3818	49364	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122008886	03/01/2023	01010122702289	04/01/2023	0101220695	05/01/2023	545	25/10/2022	381225	27367	353858	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122008887	03/01/2023	01010122702280	03/01/2023	978689	03/01/2023	658172	30/12/2022	4810	0	4810	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010122008888	03/01/2023	01010122702280	03/01/2023	978689	03/01/2023	658171	29/12/2022	6000	0	6000	CASH
X-I	ALL INDIA SERVICES LAW JOURNAL	PAYMENT THROUGH CIPS	01010122008889	03/01/2023	01010122702293	04/01/2023	0101220695	05/01/2023	AISLJ/0025/2023	05/12/2022	5000	0	5000	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010122008890	03/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	INV-254	28/12/2022	42000	1200	40800	CORE-STEP S

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X-I	CCM CLAIMS AND CATERING	DIVISIONAL CASHIER, CSTM	01010122008891	03/01/2023	01010122702313	06/01/2023	978694	09/01/2023	779975	28/12/2022	3000	0	3000	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008892	03/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	CEGECR/22-23/182	19/12/2022	36590	1045	35545	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008893	03/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	CCCR202223189	02/01/2023	39000	1114	37886	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008894	03/01/2023	01010122702445	23/01/2023	959388	24/01/2023	360638	12/12/2022	1014027	0	1014027	BANK CHEQUE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008895	03/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	537	23/12/2022	44000	1258	42742	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008896	03/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	CFTMCR2022318	02/01/2023	40990	1171	39819	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BHUBANESWAR	PAYMENT THROUGH CIPS	01010122008897	03/01/2023	01010122702295	04/01/2023	0101220697	05/01/2023	361249	23/12/2022	956362	0	956362	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008898	03/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	509	02/11/2022	213	0	213	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122008899	03/01/2023	01010122702284	03/01/2023	0101220694	04/01/2023	8000/22-23/00001	02/01/2023	495198	0	495198	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT GUWAHATI	ADDITIONAL REGISTRAR RCT GUWAHATI	01010122008900	03/01/2023	01010122702318	06/01/2023	959349	09/01/2023	361248	21/12/2022	999825	0	999825	BANK CHEQUE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008901	03/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	532	05/12/2022	255	0	255	CORE- STEPS
X-I	SOUND SOLUTIONS	PAYMENT THROUGH CIPS	01010122008902	03/01/2023	01010122702316	06/01/2023	0101220707	10/01/2023	GEM/414/22-23	07/12/2022	241500	242	241258	CORE- STEPS
X-I	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122008905	03/01/2023	01010122702316	06/01/2023	0101220707	10/01/2023	285/DEC/22-23	05/12/2022	33995	34	33961	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010122008906	03/01/2023	01010122702302	05/01/2023	0101220697	05/01/2023	076/2022-23	16/11/2022	4880	87	4793	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122008907	03/01/2023	01010122702313	06/01/2023	978694	09/01/2023	769579	29/12/2022	2000	0	2000	CASH
X-I	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010122008908	03/01/2023	01010122702313	06/01/2023	978694	09/01/2023	782381	02/01/2023	1660	0	1660	CASH
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122008909	03/01/2023	01010122702284	03/01/2023	0101220694	04/01/2023	M16010220079	02/01/2023	797969	0	797969	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122008910	03/01/2023	01010122702283	03/01/2023	0101220694	04/01/2023	GM Protocol NDLS	03/01/2023	12212	0	12212	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122008911	03/01/2023	01010122702283	03/01/2023	0101220694	04/01/2023	Gm ORH NDLS	03/01/2023	6428	0	6428	CORE- STEPS
X-I	DY CME PROJECT	DIVISIONAL CASHIER, CSTM	01010122008912	03/01/2023	01010122702313	06/01/2023	978694	09/01/2023	690040	02/01/2023	1500	0	1500	CASH
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122008913	03/01/2023	01010122702283	03/01/2023	0101220694	04/01/2023	1-7	29/12/2022	5760	0	5760	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010122008914	03/01/2023	01010122702283	03/01/2023	0101220694	04/01/2023	2484	29/11/2022	1000	0	1000	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122008915	03/01/2023	01010122702313	06/01/2023	978694	09/01/2023	PO NO 638473	02/01/2023	1000	0	1000	CASH
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122008916	03/01/2023	01010122702283	03/01/2023	0101220694	04/01/2023	1289	18/11/2022	1000	0	1000	CORE- STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122008917	03/01/2023	01010122702313	06/01/2023	978694	09/01/2023	0825341	27/12/2022	1500	0	1500	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008918	03/01/2023	01010122702312	06/01/2023	0101220710	10/01/2023	894,895	31/12/2022	2252	0	2252	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122008919	03/01/2023	01010122702312	06/01/2023	0101220710	10/01/2023	Dec-55-2022	13/12/2022	47594	807	46787	CORE- STEPS
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	01010122008920	03/01/2023	01010122702299	05/01/2023	0101220697	05/01/2023	KSKEBG22-23/208	14/12/2022	3186000	56700	3129300	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010122008921	03/01/2023	01010122702283	03/01/2023	0101220694	04/01/2023	6598	03/01/2023	1998	0	1998	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122008922	03/01/2023	01010122702284	03/01/2023	0101220694	04/01/2023	2223015221209	02/01/2023	99899250	0	99899250	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010122008923	03/01/2023	01010122702297	05/01/2023	0101220697	05/01/2023	MUM06/047/22-23	16/09/2022	15542.94	0.94	15246	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122008925	03/01/2023	01010122702303	05/01/2023	0101220700	06/01/2023	193	02/01/2023	42990	1228	41762	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122008926	03/01/2023	01010122702303	05/01/2023	0101220700	06/01/2023	194	02/01/2023	42990	1228	41762	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010122008927	03/01/2023	01010122702283	03/01/2023	0101220694	04/01/2023	123	03/01/2023	2500	0	2500	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122008928	03/01/2023	01010122702287	04/01/2023	978690	04/01/2023	806221	03/01/2023	449724	0	449724	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008929	03/01/2023	01010122702290	04/01/2023	959343	09/01/2023	361133	27/12/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008930	03/01/2023	01010122702290	04/01/2023	959348	09/01/2023	361071	27/12/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008931	03/01/2023	01010122702290	04/01/2023	959350	09/01/2023	361132	23/12/2022	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122008932	03/01/2023	01010122702290	04/01/2023	959347	09/01/2023	363507	21/12/2022	64000	0	64000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122008935	04/01/2023	01010122702288	04/01/2023	0101220694	04/01/2023	OS0113000787	13/12/2022	74815245	63403	74751842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122008937	04/01/2023	01010122702288	04/01/2023	0101220694	04/01/2023	OS0113000788	13/12/2022	74810386	63399	74746987	CORE- STEPS
X-I	AAYUSH ENTERPRISES,	PAYMENT THROUGH CIPS	01010122008939	04/01/2023	01010122702499	31/01/2023	0101220767	31/01/2023	AE-1405/2022-23	06/12/2022	2610	0	2610	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122008949	04/01/2023	01010122702303	05/01/2023	0101220700	06/01/2023	156	01/01/2023	47349	1804	45545	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122008950	04/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	EC/CR/2022/191	02/01/2023	31990	915	31075	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008951	04/01/2023	01010122702348	11/01/2023	0101220713	11/01/2023	KAN/2022/941	21/11/2022	1353799	24093	1329706	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122008952	04/01/2023	01010122702348	11/01/2023	0101220713	11/01/2023	KAN/2022/905	10/11/2022	267784	4766	263018	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122008954	04/01/2023	01010122702328	09/01/2023	0101220706	10/01/2023	VBCL/22-23/208	06/08/2022	11202898	199374	11003524	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122008955	04/01/2023	01010122702301	05/01/2023	0101220700	06/01/2023	534	12/12/2022	36999	1057	35942	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122008956	04/01/2023	01010122702292	04/01/2023	0101220694	04/01/2023	1-8	08/12/2022	536988	0	536988	CORE- STEPS
X-I	VIVEK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010122008957	04/01/2023	01010122702294	04/01/2023	0101220694	04/01/2023	MH0020096844	09/11/2022	500	0	500	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122008958	04/01/2023	01010122702291	04/01/2023	0101220694	04/01/2023	806368	04/01/2023	9500	0	9500	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122008959	04/01/2023	01010122702296	04/01/2023	0101220695	05/01/2023	MSLDCDSM/22/38/1	29/12/2022	15928748	0	15928748	CORE- STEPS
X-I	EXATRON SERVERS MANUFACTURING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122008960	04/01/2023	01010122702316	06/01/2023	0101220707	10/01/2023	EXA/2223/0035	05/12/2022	598500	10744	587756	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008961	05/01/2023	01010122702318	06/01/2023	959351	09/01/2023	360736	27/12/2022	800000	0	800000	BANK CHEQUE
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010122008963	05/01/2023	01010122702316	06/01/2023	0101220707	10/01/2023	FF/NOV/035/22-23	05/12/2022	43545	0	43545	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122008964	05/01/2023	01010122702317	06/01/2023	959345	09/01/2023	361072	28/12/2022	800000	0	800000	BANK CHEQUE
X-I	RAJESH VITTHALRAO SHINDE FD TILL MAJOR	RAJESH VITTHALRAO SHINDE FD TILL MAJOR	01010122008965	05/01/2023	01010122702318	06/01/2023	959344	09/01/2023	363238	13/12/2022	160000	0	160000	BANK CHEQUE
X-I	COS I	PAYMENT THROUGH CIPS	01010122008966	05/01/2023	01010122702306	06/01/2023	0101220700	06/01/2023	s.655.pcomm.hr c	02/01/2023	1807	0	1807	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122008967	05/01/2023	01010122702306	06/01/2023	0101220700	06/01/2023	s.655.pcomm.hr c	02/01/2023	18915	0	18915	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010122008968	05/01/2023	01010122702306	06/01/2023	0101220700	06/01/2023	RPF/MINOR/IMPRES	03/01/2023	1950	0	1950	CORE- STEPS
X-I	APTECH LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01010122008969	05/01/2023	01010122702300	05/01/2023	0101220700	06/01/2023	209289	27/12/2022	240000	0	240000	CORE- STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010122008970	05/01/2023	01010122702313	06/01/2023	978694	09/01/2023	782382	04/01/2023	3000	0	3000	CASH
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008971	05/01/2023	01010122702319	06/01/2023	0101220707	10/01/2023	10CS172Wider133	14/11/2022	1940734	139317	1801417	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122008972	05/01/2023	01010122702304	05/01/2023	0101220697	05/01/2023	CR/MI/22-23/09	03/01/2023	616838459	616838	616221621	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122008973	05/01/2023	01010122702306	06/01/2023	0101220700	06/01/2023	19	03/01/2023	5500	0	5500	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008974	05/01/2023	01010122702314	06/01/2023	0101220701	06/01/2023	90531750DSTout01	20/10/2022	258066	258	257808	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122008975	05/01/2023	01010122702314	06/01/2023	0101220701	06/01/2023	90531750DSTout02	14/11/2022	387099	387	386712	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122008976	05/01/2023	01010122702306	06/01/2023	0101220700	06/01/2023	3107	03/01/2023	7437	0	7437	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008977	05/01/2023	01010122702314	06/01/2023	0101220701	06/01/2023	108431in12Tou t27	19/12/2022	340200	24421	315779	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008978	05/01/2023	01010122702314	06/01/2023	0101220701	06/01/2023	847BRVNPL07	06/12/2022	266560	19135	247425	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122008979	05/01/2023	01010122702304	05/01/2023	0101220697	05/01/2023	NVVN0114230101/R	01/01/2023	110946949	0	110946949	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122008980	05/01/2023	01010122702304	05/01/2023	0101220697	05/01/2023	NVVN0114230101	01/01/2023	538460	22816	515644	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122008981	05/01/2023	01010122702314	06/01/2023	0101220701	06/01/2023	10CS172Wider81	19/12/2022	530125	38056	492069	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010122008983	05/01/2023	01010122702306	06/01/2023	0101220700	06/01/2023	1234	05/01/2023	1000	0	1000	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122008984	05/01/2023	01010122702313	06/01/2023	978694	09/01/2023	PO NO 638474	04/01/2023	500	0	500	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122008986	05/01/2023	01010122702324	09/01/2023	0101220707	10/01/2023	2345	08/12/2022	44250	1264	42986	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008987	05/01/2023	01010122702324	09/01/2023	0101220707	10/01/2023	V97	24/12/2022	46000	1315	44685	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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 VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008988	05/01/2023	01010122702324	09/01/2023	0101220707	10/01/2023	V100	24/12/2022	46000	1315	44685	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008989	05/01/2023	01010122702324	09/01/2023	0101220707	10/01/2023	V99	24/12/2022	46000	1315	44685	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122008990	05/01/2023	01010122702324	09/01/2023	0101220707	10/01/2023	V98	24/12/2022	46000	1315	44685	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122008991	05/01/2023	01010122702315	06/01/2023	0101220701	06/01/2023	AI2223001200	30/11/2022	25064	239	24825	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122008992	05/01/2023	01010122702315	06/01/2023	0101220701	06/01/2023	AI2223001201	30/11/2022	9529	91	9438	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122008993	05/01/2023	01010122702315	06/01/2023	0101220701	06/01/2023	AI2223001202	30/11/2022	17441	166	17275	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122008994	05/01/2023	01010122702315	06/01/2023	0101220701	06/01/2023	AI2223001203	30/11/2022	34592	329	34263	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122008995	05/01/2023	01010122702324	09/01/2023	0101220707	10/01/2023	AI2223001204	30/11/2022	22638	216	22422	CORE- STEPS
X-I	ALOK SINGH	PAYMENT THROUGH CIPS	01010122008996	05/01/2023	01010122702312	06/01/2023	0101220710	10/01/2023	806619	05/01/2023	5000	0	5000	CORE- STEPS
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122008997	05/01/2023	01010122702306	06/01/2023	0101220700	06/01/2023	001	10/08/2022	496	0	496	CORE- STEPS
X-I	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR .	PAYMENT THROUGH CIPS	01010122008998	06/01/2023	01010122702330	09/01/2023	0101220706	10/01/2023	HRD-335/2022-23	01/12/2022	1313646	23380	1290266	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122008999	06/01/2023	01010122702343	10/01/2023	0101220710	10/01/2023	892	31/12/2022	1834	0	1834	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010122009000	06/01/2023	01010122702307	06/01/2023	978692	06/01/2023	807735	05/01/2023	3408063	0	3408063	BANK CHEQUE
X-I	SWARN LATA SUMAN	PAYMENT THROUGH CIPS	01010122009001	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	769578	28/12/2022	9300	930	8370	CORE- STEPS
X-I	RAM MOHAN SINGH	PAYMENT THROUGH CIPS	01010122009003	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	361333	06/12/2022	27300	2730	24570	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122009004	06/01/2023	01010122702343	10/01/2023	0101220710	10/01/2023	601	31/12/2022	2318	0	2318	CORE- STEPS
X-I	PRASANTA SEKHAR DEKA	PAYMENT THROUGH CIPS	01010122009005	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	361335	20/12/2022	11520	1152	10368	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122009006	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	361339	27/12/2022	19440	1944	17496	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	01010122009007	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	363282	28/12/2022	14030	1403	12627	CORE- STEPS
X-I	AMIT PRASAD	PAYMENT THROUGH CIPS	01010122009008	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	363283	28/12/2022	8550	855	7695	CORE- STEPS
X-I	SUNIL LACHARWAR	PAYMENT THROUGH CIPS	01010122009009	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	363284	28/12/2022	14360	1436	12924	CORE- STEPS
X-I	D.S. AGNIHOTRI	PAYMENT THROUGH CIPS	01010122009010	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	363285	28/12/2022	13370	1337	12033	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	01010122009011	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	363286	28/12/2022	11390	1139	10251	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010122009012	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	363287	28/12/2022	71800	7180	64620	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	01010122009013	06/01/2023	01010122702325	09/01/2023	0101220707	10/01/2023	363288	28/12/2022	83950	8395	75555	CORE- STEPS
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010122009014	06/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	22-23/466	04/01/2023	24277	411	23866	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009015	06/01/2023	01010122702317	06/01/2023	959346	09/01/2023	360834	02/01/2023	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009019	06/01/2023	01010122702317	06/01/2023	959352	09/01/2023	360830	27/12/2022	800000	0	800000	BANK CHEQUE
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010122009020	06/01/2023	01010122702308	06/01/2023	0101220700	06/01/2023	AD/2223/19007	04/01/2023	1000	0	1000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009021	06/01/2023	01010122702320	09/01/2023	0101220706	10/01/2023	R2705T21/15763	17/12/2021	366674.38	0.38	366674	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009022	06/01/2023	01010122702321	09/01/2023	0101220706	10/01/2023	R2705T21/03227	31/05/2021	124265	0	124265	CORE- STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010122009023	06/01/2023	01010122702371	13/01/2023	0101220721	13/01/2023	83	01/10/2022	24800	841	23959	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009025	06/01/2023	01010122702322	09/01/2023	0101220706	10/01/2023	R1906T21/06018	26/08/2021	107336	0	107336	CORE- STEPS
X-I	SCREEN VIDEO CABLE	PAYMENT THROUGH CIPS	01010122009026	06/01/2023	01010122702309	06/01/2023	0101220700	06/01/2023	1	05/01/2023	4200	0	4200	CORE- STEPS
X-I	SCREEN VIDEO CABLE	PAYMENT THROUGH CIPS	01010122009027	06/01/2023	01010122702309	06/01/2023	0101220700	06/01/2023	2	05/01/2023	4200	0	4200	CORE- STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010122009028	06/01/2023	01010122702309	06/01/2023	0101220700	06/01/2023	125/2022-23	30/12/2022	4390	0	4390	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010122009029	06/01/2023	01010122702308	06/01/2023	0101220700	06/01/2023	40645	23/11/2022	7000	0	7000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122009030	06/01/2023	01010122702319	06/01/2023	0101220707	10/01/2023	90CS172WB67	16/12/2022	12582205	12582	12569623	CORE- STEPS
X-I	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122009031	06/01/2023	01010122702316	06/01/2023	0101220707	10/01/2023	ME/2022-23/056	03/06/2022	25000	150	24850	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010122009032	06/01/2023	01010122702311	06/01/2023	978694	09/01/2023	696252	29/12/2022	4950	0	4950	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122009033	06/01/2023	01010122702342	10/01/2023	978696	13/01/2023	769581	04/01/2023	5000	0	5000	CASH
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010122009034	06/01/2023	01010122702371	13/01/2023	0101220721	13/01/2023	95	01/11/2022	24800	841	23959	CORE- STEPS
X-I	M/S. BRAND ALLOYS PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122009035	09/01/2023	01010122702327	09/01/2023	0101220706	10/01/2023	BA/00270/22-23	02/12/2022	546259	9722	536537	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009036	09/01/2023	01010122702329	09/01/2023	0101220706	10/01/2023	NGNCS1729081	30/12/2022	12212609	12213	12200396	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009037	09/01/2023	01010122702329	09/01/2023	0101220706	10/01/2023	90CS172WB78	29/12/2022	10507216	10507	10496709	CORE- STEPS
X-I	M/S. ROYAL FASTENERS (NE) PVT. LTD.	PAYMENT THROUGH CIPS	01010122009038	09/01/2023	01010122702327	09/01/2023	0101220706	10/01/2023	RFNE/115	23/10/2022	896044	105551	790493	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122009039	09/01/2023	01010122702323	09/01/2023	0101220706	10/01/2023	21640	31/12/2022	128074.98	0.98	128074	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009040	09/01/2023	01010122702329	09/01/2023	0101220706	10/01/2023	10KSWCS172WB024	30/11/2022	4497756	322875	4174881	CORE- STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010122009041	09/01/2023	01010122702371	13/01/2023	0101220721	13/01/2023	110	01/12/2022	24800	841	23959	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122009042	09/01/2023	01010122702332	09/01/2023	0101220708	10/01/2023	15926/2022-23	04/01/2022	209793	0	209793	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009043	09/01/2023	01010122702329	09/01/2023	0101220706	10/01/2023	90KSWCS172WB027	26/12/2022	3033850	3034	3030816	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009044	09/01/2023	01010122702329	09/01/2023	0101220706	10/01/2023	90CS172Wider69	29/12/2022	5426351	5426	5420925	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122009045	09/01/2023	01010122702361	12/01/2023	0101220721	13/01/2023	069	21/12/2022	18481	313	18168	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122009046	09/01/2023	01010122702361	12/01/2023	0101220721	13/01/2023	070	21/12/2022	18481.66	313.66	18168	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122009047	09/01/2023	01010122702342	10/01/2023	978696	13/01/2023	794759	06/01/2023	7050	0	7050	CASH
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010122009048	09/01/2023	01010122702342	10/01/2023	978696	13/01/2023	759740	06/01/2023	1000	0	1000	CASH
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122009049	09/01/2023	01010122702335	09/01/2023	0101220708	10/01/2023	153	01/01/2023	47645	1812	45833	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009050	09/01/2023	01010122702336	09/01/2023	0101220708	10/01/2023	CPTM/CR/2022/190	02/01/2023	37300	1066	36234	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010122009052	09/01/2023	01010122702335	09/01/2023	0101220708	10/01/2023	GST/2022-23/079	03/01/2023	37440	1427	36013	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122009053	09/01/2023	01010122702326	09/01/2023	0101220705	09/01/2023	CEPPSBY/no.33582	30/12/2022	10816667	0	10816667	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009054	09/01/2023	01010122702334	09/01/2023	959363	13/01/2023	360835	06/01/2023	800000	0	800000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122009055	09/01/2023	01010122702337	10/01/2023	0101220708	10/01/2023	PTL/H/128/22-23	27/12/2022	11093413	1450918	9642495	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009056	09/01/2023	01010122702334	09/01/2023	959356	13/01/2023	360836	06/01/2023	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009057	09/01/2023	01010122702334	09/01/2023	959360	13/01/2023	361134	06/01/2023	560000	0	560000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122009058	09/01/2023	01010122702331	09/01/2023	959354	13/01/2023	363508	03/01/2023	800000	0	800000	BANK CHEQUE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009059	09/01/2023	01010122702335	09/01/2023	0101220708	10/01/2023	517	10/11/2022	52000	1486	50514	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009060	09/01/2023	01010122702335	09/01/2023	0101220708	10/01/2023	533	10/12/2022	52000	1486	50514	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009061	09/01/2023	01010122702331	09/01/2023	959355	13/01/2023	360739	03/01/2023	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009062	09/01/2023	01010122702331	09/01/2023	959357	13/01/2023	360738	03/01/2023	800000	0	800000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122009063	09/01/2023	01010122702337	10/01/2023	0101220708	10/01/2023	PTL/H/127/22-23	27/12/2022	152598	17976	134622	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010122009064	09/01/2023	01010122702339	10/01/2023	0101220710	10/01/2023	756999	06/01/2023	3241	0	3241	CORE- STEPS
X-I	SHRIRANGRAO DNYANDEO CHAPKE NB FD 1 YRS	SHRIRANGRAO DNYANDEO CHAPKE NB FD 1 YRS	01010122009065	09/01/2023	01010122702351	11/01/2023	959359	13/01/2023	363294	04/01/2023	37500	0	37500	BANK CHEQUE
X-I	SHRIRANGRAO DNYANDEO CHAPKE NB FD 2 YRS	SHRIRANGRAO DNYANDEO CHAPKE NB FD 2 YRS	01010122009067	09/01/2023	01010122702351	11/01/2023	959365	13/01/2023	363295	04/01/2023	37500	0	37500	BANK CHEQUE
X-I	LAKSMIBAI SHRIRANGRAO CHAPKE NB FD 1 YRS	LAKSMIBAI SHRIRANGRAO CHAPKE NB FD 1 YRS	01010122009068	09/01/2023	01010122702351	11/01/2023	959358	13/01/2023	363296	04/01/2023	37500	0	37500	BANK CHEQUE

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	LAKSMIBAI SHRIRANGRAO CHAPKE NB FD 2 YRS	LAKSMIBAI SHRIRANGRAO CHAPKE NB FD 2 YRS	01010122009069	09/01/2023	01010122702351	11/01/2023	959362	13/01/2023	363297	04/01/2023	37500	0	37500	BANK CHEQUE
X-I	JITU SARDAR FD	JITU SARDAR FD	01010122009070	09/01/2023	01010122702351	11/01/2023	959361	13/01/2023	360932	19/12/2022	200000	0	200000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009071	09/01/2023	01010122702351	11/01/2023	959364	13/01/2023	360640	04/01/2023	800000	0	800000	BANK CHEQUE
X-I	GST	PAYMENT THROUGH CIPS	01010122009072	09/01/2023	01010122702333	09/01/2023	0101220705	09/01/2023	23012700088207	09/01/2023	134654766	0	134654766	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122009073	10/01/2023	01010122702338	10/01/2023	0101220710	10/01/2023	DJC/2022-23/3460	02/01/2023	7489	0	7489	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122009074	10/01/2023	01010122702339	10/01/2023	0101220710	10/01/2023	NTPC/bill/012023	06/01/2023	5422796	0	5422796	CORE- STEPS
X-I	SHREYAS S. DESHPANDE	PAYMENT THROUGH CIPS	01010122009075	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361548	04/01/2023	4050	405	3645	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010122009076	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361549	04/01/2023	10730	1073	9657	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010122009077	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361550	04/01/2023	8620	862	7758	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010122009078	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361551	04/01/2023	18740	1874	16866	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010122009079	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361552	04/01/2023	33720	3372	30348	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010122009080	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361554	04/01/2023	22220	2222	19998	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122009081	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361555	04/01/2023	30940	3094	27846	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122009082	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361556	04/01/2023	35490	3549	31941	CORE- STEPS
X-I	CHANDRA MOHAN TIWARI	PAYMENT THROUGH CIPS	01010122009083	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361334	20/12/2022	3500	350	3150	CORE- STEPS
X-I	DHANOJ KUMAR SAHOO	PAYMENT THROUGH CIPS	01010122009084	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361336	20/12/2022	9415	942	8473	CORE- STEPS
X-I	B.P. PAL	PAYMENT THROUGH CIPS	01010122009085	10/01/2023	01010122702345	10/01/2023	0101220713	11/01/2023	361337	27/12/2022	11720	1172	10548	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009087	10/01/2023	01010122702349	11/01/2023	0101220713	11/01/2023	108431in12TO UT38	04/10/2022	2721600	195372	2526228	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009088	10/01/2023	01010122702349	11/01/2023	0101220713	11/01/2023	108431in85Tou t11	22/10/2022	392446	28172	364274	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009089	10/01/2023	01010122702349	11/01/2023	0101220713	11/01/2023	108431in85Tou t09	13/10/2022	156978	11269	145709	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009090	10/01/2023	01010122702349	11/01/2023	0101220713	11/01/2023	108431so1in1209	22/10/2022	425881	30573	395308	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009091	10/01/2023	01010122702349	11/01/2023	0101220713	11/01/2023	108431SO1in1210	07/11/2022	851762	61145	790617	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122009092	10/01/2023	01010122702344	10/01/2023	0101220710	10/01/2023	G.402/CPRO/H S	06/01/2023	9295	0	9295	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010122009093	10/01/2023	01010122702357	12/01/2023	0101220717	12/01/2023	L-C-3-G-2	06/01/2022	4939	0	4939	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010122009094	10/01/2023	01010122702344	10/01/2023	0101220710	10/01/2023	L-C-3-G-2	06/01/2022	13000	0	13000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122009095	10/01/2023	01010122702344	10/01/2023	0101220710	10/01/2023	3984	31/12/2022	1000	0	1000	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122009096	10/01/2023	01010122702340	10/01/2023	0101220710	10/01/2023	ETU/22-23/513	26/10/2022	1563111	27819	1535292	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009097	10/01/2023	01010122702349	11/01/2023	0101220713	11/01/2023	249	25/09/2022	33371	2396	30975	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009098	10/01/2023	01010122702349	11/01/2023	0101220713	11/01/2023	10SEJ17	15/11/2022	82734	5940	76794	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009099	10/01/2023	01010122702349	11/01/2023	0101220713	11/01/2023	408	29/11/2022	69916	5019	64897	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009100	10/01/2023	01010122702349	11/01/2023	0101220713	11/01/2023	10LCWB02	15/11/2022	97230	6980	90250	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122009101	10/01/2023	01010122702344	10/01/2023	0101220710	10/01/2023	1018,42.1038	03/10/2022	1828	0	1828	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009102	10/01/2023	01010122702347	11/01/2023	0101220713	11/01/2023	TTIPLMH322-23RA3	31/12/2022	9824477.99	915621.99	8538105	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122009103	10/01/2023	01010122702344	10/01/2023	0101220710	10/01/2023	w390BXV	05/01/2023	11900	0	11900	CORE- STEPS
X-I	SHANTANU AMBEKAR	SHANTANU AMBEKAR	01010122009104	10/01/2023	01010122702341	10/01/2023	959353	10/01/2023	696432	09/01/2023	5000	0	5000	BANK CHEQUE
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122009105	10/01/2023	01010122702346	10/01/2023	0101220713	11/01/2023	950870561/950870	06/01/2023	2760	0	2760	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122009106	10/01/2023	01010122702370	13/01/2023	0101220721	13/01/2023	SHRC-H-37/2022	02/01/2023	37370	1424	35946	CORE- STEPS
X-I	SHREE ENTERPRISES KOLHAPUR	PAYMENT THROUGH CIPS	01010122009109	10/01/2023	01010122702370	13/01/2023	0101220721	13/01/2023	1201	19/12/2022	63000	1800	61200	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009110	10/01/2023	01010122702370	13/01/2023	0101220721	13/01/2023	CCMFSCR202223173	04/01/2023	42000	1200	40800	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009111	10/01/2023	01010122702370	13/01/2023	0101220721	13/01/2023	549	04/01/2023	46100	1318	44782	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122009112	10/01/2023	01010122702370	13/01/2023	0101220721	13/01/2023	434-437	01/01/2023	140000	4000	136000	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122009113	10/01/2023	01010122702370	13/01/2023	0101220721	13/01/2023	86	01/01/2023	56990	1629	55361	CORE- STEPS
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122009114	11/01/2023	01010122702499	31/01/2023	0101220767	31/01/2023	32	21/12/2022	9350	0	9350	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009115	11/01/2023	01010122702378	13/01/2023	0101220727	16/01/2023	10CS172Wider 82	29/12/2022	1396313	100236	1296077	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009116	11/01/2023	01010122702354	11/01/2023	0101220717	12/01/2023	886	22/11/2022	16205	1164	15041	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009117	11/01/2023	01010122702378	13/01/2023	0101220727	16/01/2023	MHL/22-23/1101	16/12/2022	399840	28703	371137	CORE- STEPS
X-I	CENTRAL RAILWAY CULTURAL ACADEMY	PAYMENT THROUGH CIPS	01010122009118	11/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	806548	14/10/2022	20000	0	20000	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122009120	11/01/2023	01010122702355	12/01/2023	0101220717	12/01/2023	0825109	29/06/2022	22200	2220	19980	CORE- STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122009121	11/01/2023	01010122702355	12/01/2023	0101220717	12/01/2023	0825110	29/06/2022	48300	4830	43470	CORE- STEPS
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	01010122009122	11/01/2023	01010122702355	12/01/2023	0101220717	12/01/2023	361814	09/01/2022	12320	1232	11088	CORE- STEPS
X-I	DHANOJ KUMAR SAHOO	PAYMENT THROUGH CIPS	01010122009123	11/01/2023	01010122702355	12/01/2023	0101220717	12/01/2023	361338	27/12/2022	2975	298	2677	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	01010122009124	11/01/2023	01010122702350	11/01/2023	0101220713	11/01/2023	VBCL/22-23/293	08/10/2022	178066	3170	174896	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009125	11/01/2023	01010122702370	13/01/2023	0101220721	13/01/2023	2022-23/181	19/12/2022	40990	1171	39819	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	CAO	DIVISIONAL CASHIER, CSTM	01010122009126	11/01/2023	01010122702375	13/01/2023	978699	16/01/2023	690045	09/01/2022	3000	0	3000	CASH
X-I	G K GOKLANI	PAYMENT THROUGH CIPS	01010122009127	11/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	804467	03/01/2023	1500	0	1500	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009129	11/01/2023	01010122702354	11/01/2023	0101220717	12/01/2023	10CS172Wider 138	05/12/2022	1763593	126601	1636992	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122009130	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	CR/M/11/16	25/11/2022	7064.4	134.4	6930	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009131	11/01/2023	01010122702354	11/01/2023	0101220717	12/01/2023	10CS172Wider 140	15/12/2022	2054895	147513	1907382	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122009132	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	CR/M/11/13	25/11/2022	63226.8	1204.8	62022	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122009133	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	182/2022-23	17/11/2022	10296.3	196.3	10100	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009134	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	31254	15/11/2022	21043	400	20643	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122009135	11/01/2023	01010122702370	13/01/2023	0101220721	13/01/2023	1787	05/01/2023	14101	120	13981	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009136	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	31248	15/11/2022	47708.86	908.86	46800	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009137	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	31256	15/11/2022	25397.4	483.4	24914	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009138	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	31270	16/11/2022	13255.2	252.2	13003	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009139	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	31272	21/11/2022	24730.66	471.66	24259	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009140	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	31273	21/11/2022	25155.9	479.9	24676	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009141	11/01/2023	01010122702354	11/01/2023	0101220717	12/01/2023	10CS172Wider 141	15/12/2022	4438945	318653	4120292	CORE- STEPS
X-I	NASIR ALI NB FD 5 YRS	NASIR ALI NB FD 5 YRS	01010122009142	11/01/2023	01010122702363	12/01/2023	959371	17/01/2023	361250	02/01/2023	75000	0	75000	BANK CHEQUE
X-I	JALIMUNNISHA GAFFAR ALI NB FD 5 YRS	JALIMUNNISHA GAFFAR ALI NB FD 5 YRS	01010122009143	11/01/2023	01010122702363	12/01/2023	959369	17/01/2023	361251	02/01/2023	250000	0	250000	BANK CHEQUE
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009144	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	31274	21/11/2022	28427.7	541.7	27886	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009145	11/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	31284	28/11/2022	35143.5	669.5	34474	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122009146	11/01/2023	01010122702370	13/01/2023	0101220721	13/01/2023	SHRC-H- 38/2022	02/01/2023	41398	1578	39820	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009147	11/01/2023	01010122702362	12/01/2023	959368	17/01/2023	360641	09/01/2023	800000	0	800000	BANK CHEQUE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009148	11/01/2023	01010122702354	11/01/2023	0101220717	12/01/2023	10KSWCS172 WB025	30/11/2022	4604672	330551	4274121	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009149	11/01/2023	01010122702354	11/01/2023	0101220717	12/01/2023	10KSWCS172 WB026	30/11/2022	3276446	235202	3041244	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009150	11/01/2023	01010122702354	11/01/2023	0101220717	12/01/2023	90KSWT37MB C013	20/12/2022	1311606	1312	1310294	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009151	11/01/2023	01010122702378	13/01/2023	0101220727	16/01/2023	MHL/22- 23/1103	16/12/2022	106372	7636	98736	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122009152	11/01/2023	01010122702357	12/01/2023	0101220717	12/01/2023	499	19/12/2022	9967	0	9967	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009154	11/01/2023	01010122702378	13/01/2023	0101220727	16/01/2023	MHL/22-23/1102	16/12/2022	53312	3827	49485	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009155	11/01/2023	01010122702362	12/01/2023	959373	17/01/2023	361135	09/01/2023	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122009156	11/01/2023	01010122702363	12/01/2023	959374	17/01/2023	363509	09/01/2022	993907	0	993907	BANK CHEQUE
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122009157	11/01/2023	01010122702359	12/01/2023	0101220717	12/01/2023	KVPL/22-23/205	12/12/2022	9335153	166134	9169019	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122009158	12/01/2023	01010122702357	12/01/2023	0101220717	12/01/2023	7783	05/01/2023	2979	0	2979	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010122009159	12/01/2023	01010122702357	12/01/2023	0101220717	12/01/2023	9	06/01/2023	11340	0	11340	CORE- STEPS
X-I	INTRADAY OFFICE ACCOUNT	PAYMENT THROUGH CIPS	01010122009161	12/01/2023	01010122702356	12/01/2023	0101220716	12/01/2023	756072	11/01/2023	9852	0	9852	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009162	12/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	DEC-172-2022	30/12/2022	14750	295	14455	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009163	12/01/2023	01010122702362	12/01/2023	959370	17/01/2023	360737	03/01/2023	800000	0	800000	BANK CHEQUE
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122009164	12/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	676 678to680 684	10/01/2023	70925	1419	69506	CORE- STEPS
X-I	FA &CAO S &W	DIVISIONAL CASHIER, CSTM	01010122009165	12/01/2023	01010122702375	13/01/2023	978699	16/01/2023	730766	06/01/2023	1000	0	1000	CASH
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122009166	12/01/2023	01010122702358	12/01/2023	0101220717	12/01/2023	MSLDCDSM22 /39/1	03/01/2023	18053250	0	18053250	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122009167	12/01/2023	01010122702360	12/01/2023	0101220721	13/01/2023	332435	06/01/2023	16500	1650	14850	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122009168	12/01/2023	01010122702360	12/01/2023	0101220721	13/01/2023	332436	06/01/2023	13800	1380	12420	CORE- STEPS
X-I	KAMLI NB FD	KAMLI NB FD	01010122009169	12/01/2023	01010122702363	12/01/2023	959372	17/01/2023	363298	09/01/2023	450000	0	450000	BANK CHEQUE
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122009170	12/01/2023	01010122702361	12/01/2023	0101220721	13/01/2023	475	05/12/2022	18247	619	17628	CORE- STEPS
X-I	SOBNI NB FD TILL MAJOR	SOBNI NB FD TILL MAJOR	01010122009171	12/01/2023	01010122702363	12/01/2023	959375	17/01/2023	363299	09/01/2023	150000	0	150000	BANK CHEQUE
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122009172	12/01/2023	01010122702375	13/01/2023	978699	16/01/2023	730767	10/01/2023	460	0	460	CASH
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	01010122009173	12/01/2023	01010122702375	13/01/2023	978699	16/01/2023	804470	09/01/2023	1500	0	1500	CASH
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	01010122009174	12/01/2023	01010122702375	13/01/2023	978699	16/01/2023	804471	09/01/2023	1500	0	1500	CASH
X-I	MRITYUNJAY KUMAR	PAYMENT THROUGH CIPS	01010122009175	12/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	804473	09/01/2023	400	0	400	CORE- STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010122009176	12/01/2023	01010122702375	13/01/2023	978699	16/01/2023	804472	09/01/2023	800	0	800	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009177	12/01/2023	01010122702366	13/01/2023	0101220721	13/01/2023	2022-DEC-70	13/12/2022	14927	126	14801	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009178	12/01/2023	01010122702366	13/01/2023	0101220721	13/01/2023	2022-DEC-132	27/12/2022	14986	127	14859	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009179	12/01/2023	01010122702381	16/01/2023	0101220727	16/01/2023	2022-DEC-94	19/12/2022	14809	125	14684	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009180	12/01/2023	01010122702396	17/01/2023	0101220735	18/01/2023	2022-DEC-42	09/12/2022	49932	1693	48239	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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 ENTERPRISES	PAYMENT THROUGH CIPS	01010122009182	12/01/2023	01010122702366	13/01/2023	0101220721	13/01/2023	FY/22-23/00268	21/11/2022	1400	0	1400	CORE-STEP S
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122009183	12/01/2023	01010122702366	13/01/2023	0101220721	13/01/2023	RF-018/22-23	23/11/2022	9558	162	9396	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009184	12/01/2023	01010122702366	13/01/2023	0101220721	13/01/2023	2022-DEC-131	27/12/2022	14986	127	14859	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009185	12/01/2023	01010122702366	13/01/2023	0101220721	13/01/2023	2022-Oct-102	18/10/2022	10620	90	10530	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122009186	12/01/2023	01010122702366	13/01/2023	0101220721	13/01/2023	DEC-146-2022	28/12/2022	4500	38	4462	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009187	12/01/2023	01010122702361	12/01/2023	0101220721	13/01/2023	2022-Nov-12	03/11/2022	40875	693	40182	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009188	12/01/2023	01010122702361	12/01/2023	0101220721	13/01/2023	2022-Dec-16	05/12/2022	24780	420	24360	CORE-STEP S
X-I	GENL SECREATARY AIOBC	PAYMENT THROUGH CIPS	01010122009189	12/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	670864	06/12/2022	45000	0	45000	CORE-STEP S
X-I	GENL SECREATARY AIOBC	PAYMENT THROUGH CIPS	01010122009190	12/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	670865	06/12/2022	1800	0	1800	CORE-STEP S
X-I	VISHAL DIGITAL	PAYMENT THROUGH CIPS	01010122009191	12/01/2023	01010122702361	12/01/2023	0101220721	13/01/2023	115/22-23	02/12/2022	27887	473	27414	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009192	12/01/2023	01010122702361	12/01/2023	0101220721	13/01/2023	2022-DEC-118	26/12/2022	28084	952	27132	CORE-STEP S
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122009196	12/01/2023	01010122702364	13/01/2023	0101220721	13/01/2023	3486	22/08/2022	454	0	454	CORE-STEP S
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010122009197	12/01/2023	01010122702364	13/01/2023	0101220721	13/01/2023	3107	10/01/2023	7404	0	7404	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122009200	13/01/2023	01010122702372	13/01/2023	0101220721	13/01/2023	2646	25/11/2022	421645	7504	414141	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122009201	13/01/2023	01010122702372	13/01/2023	0101220721	13/01/2023	2647	25/11/2022	317484	5651	311833	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009202	13/01/2023	01010122702377	13/01/2023	0101220727	16/01/2023	R2210T22/01248	10/12/2022	485551	0	485551	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122009203	13/01/2023	01010122702372	13/01/2023	0101220721	13/01/2023	2643	25/11/2022	558463	9939	548524	CORE-STEP S
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009204	13/01/2023	01010122702376	13/01/2023	0101220727	16/01/2023	TTIPLMH4RA3	31/12/2022	11242024	1562052	9275210	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122009205	13/01/2023	01010122702372	13/01/2023	0101220721	13/01/2023	2645	25/11/2022	2204672	39236	2165436	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009206	13/01/2023	01010122702377	13/01/2023	0101220727	16/01/2023	R2210T22/01323	26/12/2022	485551	0	485551	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122009207	13/01/2023	01010122702372	13/01/2023	0101220721	13/01/2023	2644	25/11/2022	2515839	44774	2471065	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009208	13/01/2023	01010122702377	13/01/2023	0101220727	16/01/2023	R2210T22/01319	26/12/2022	485519	0	485519	CORE-STEP S
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010122009209	13/01/2023	01010122702396	17/01/2023	0101220735	18/01/2023	RE/22-23/69	07/12/2022	71707	2732	68975	CORE-STEP S
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	01010122009210	13/01/2023	01010122702375	13/01/2023	978699	16/01/2023	690046	11/01/2023	2000	0	2000	CASH
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122009211	13/01/2023	01010122702367	13/01/2023	0101220721	13/01/2023	1-10	09/01/2023	229467	0	229467	CORE-STEP S
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010122009213	13/01/2023	01010122702368	13/01/2023	0101220721	13/01/2023	G.402/PR/Genl.I	12/01/2023	6646	0	6646	CORE-STEP S
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	01010122009214	13/01/2023	01010122702369	13/01/2023	0101220727	16/01/2023	LL/SD/22-23/124	16/12/2022	4062806	72305	3990501	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009215	13/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	2022-DEC-41	09/12/2022	12213	207	12006	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT ALLAHABAD	PAYMENT THROUGH CIPS	01010122009217	13/01/2023	01010122702389	16/01/2023	0101220730	17/01/2023	361252	11/01/2023	800000	0	800000	CORE- STEPS
X-I	REKHA DEVI KAMAL SINGH	PAYMENT THROUGH CIPS	01010122009218	13/01/2023	01010122702389	16/01/2023	0101220730	17/01/2023	363255	19/12/2022	40000	0	40000	CORE- STEPS
X-I	REKHA DEVI KAMAL SINGH FD 1 YR	REKHA DEVI KAMAL SINGH FD 1 YR	01010122009219	13/01/2023	01010122702390	16/01/2023	959377	20/01/2023	363256	19/12/2022	60000	0	60000	BANK CHEQUE
X-I	REKHA DEVI KAMAL SINGH FD 2 YR	REKHA DEVI KAMAL SINGH FD 2 YR	01010122009220	13/01/2023	01010122702390	16/01/2023	959381	20/01/2023	363257	19/12/2022	50000	0	50000	BANK CHEQUE
X-I	REKHA DEVI KAMAL SINGH FD 3 YR	REKHA DEVI KAMAL SINGH FD 3 YR	01010122009221	13/01/2023	01010122702390	16/01/2023	959378	20/01/2023	363258	19/12/2022	50000	0	50000	BANK CHEQUE
X-I	GURPRIT KOUR KAMAL SINGH FD TILL MAJOR	GURPRIT KOUR KAMAL SINGH FD TILL MAJOR	01010122009222	13/01/2023	01010122702390	16/01/2023	959379	20/01/2023	363259	19/12/2022	100000	0	100000	BANK CHEQUE
X-I	MANPRIT KOUR KAMAL SINGH FD TILL MAJOR	MANPRIT KOUR KAMAL SINGH FD TILL MAJOR	01010122009223	13/01/2023	01010122702390	16/01/2023	959385	20/01/2023	363260	19/12/2022	100000	0	100000	BANK CHEQUE
X-I	JASPREET KAMAL SINGH FD TILL MAJOR	JASPREET KAMAL SINGH FD TILL MAJOR	01010122009224	13/01/2023	01010122702390	16/01/2023	959383	20/01/2023	363261	19/12/2022	100000	0	100000	BANK CHEQUE
X-I	KRIKA RANI KAMAL SINGH FD TILL MAJOR	KRIKA RANI KAMAL SINGH FD TILL MAJOR	01010122009225	13/01/2023	01010122702390	16/01/2023	959380	20/01/2023	363262	19/12/2022	100000	0	100000	BANK CHEQUE
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122009226	13/01/2023	01010122702396	17/01/2023	0101220735	18/01/2023	532	04/01/2023	17417.86	590.86	16827	CORE- STEPS
X-I	RAJO DEVI ROSHAN SINGH	PAYMENT THROUGH CIPS	01010122009227	13/01/2023	01010122702389	16/01/2023	0101220730	17/01/2023	363263	20/12/2022	20000	0	20000	CORE- STEPS
X-I	RAJO DEVI ROSHAN SINGH FD 1 YR	RAJO DEVI ROSHAN SINGH FD 1 YR	01010122009228	13/01/2023	01010122702390	16/01/2023	959386	20/01/2023	363264	20/12/2022	40000	0	40000	BANK CHEQUE
X-I	RAJO DEVI ROSHAN SINGH FD 2 YR	RAJO DEVI ROSHAN SINGH FD 2 YR	01010122009229	13/01/2023	01010122702390	16/01/2023	959384	20/01/2023	363265	20/12/2022	40000	0	40000	BANK CHEQUE
X-I	ROSHAN SINGH JAYRAM SINGH	PAYMENT THROUGH CIPS	01010122009230	13/01/2023	01010122702389	16/01/2023	0101220730	17/01/2023	363266	20/12/2022	20000	0	20000	CORE- STEPS
X-I	ROSHAN SINGH JAYRAM SINGH FD 1 YR	ROSHAN SINGH JAYRAM SINGH FD 1 YR	01010122009231	13/01/2023	01010122702390	16/01/2023	959382	20/01/2023	363267	20/12/2022	40000	0	40000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009232	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R0708T22/08730	30/06/2022	4568	0	4568	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009233	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R0708T22/08733	30/06/2022	4073	0	4073	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009234	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R0708T22/08744	30/06/2022	4073	0	4073	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009235	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R0708T22/08748	30/06/2022	3991	0	3991	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009236	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R0708T22/09911	14/07/2022	3509	0	3509	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009237	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R0708T22/13337	23/08/2022	27542	0	27542	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009238	13/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	R1906T22/01418	30/04/2022	5389	0	5389	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009239	13/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	R1906T22/08951	31/08/2022	5865	0	5865	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009240	13/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	R2705T22/08435	18/08/2022	12320	0	12320	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009241	13/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	R3307T22/01409	11/05/2022	9825	0	9825	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009242	13/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	R3307T22/06727	11/09/2022	13941	0	13941	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009243	13/01/2023	01010122702384	16/01/2023	0101220727	16/01/2023	90CS172WB95	31/12/2022	29643031	29643	29613388	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009244	13/01/2023	01010122702384	16/01/2023	0101220727	16/01/2023	90CS172WB59	04/01/2023	9466675	9467	9457208	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009245	13/01/2023	01010122702384	16/01/2023	0101220727	16/01/2023	10TEND37MBC09	14/12/2022	2602543	186825	2415718	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009246	13/01/2023	01010122702384	16/01/2023	0101220727	16/01/2023	90TEND37MBC21	04/01/2023	4602573	4603	4597970	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009247	13/01/2023	01010122702384	16/01/2023	0101220727	16/01/2023	NGNCS1729082	09/01/2023	12988065	12988	12975077	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009248	13/01/2023	01010122702384	16/01/2023	0101220727	16/01/2023	90TEND37MBC32	29/12/2022	1066446	1066	1065380	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009249	13/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	R1906T22/08706	25/08/2022	9428	0	9428	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009250	13/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	R1906T22/11704	30/09/2022	46920	0	46920	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009251	13/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	R2705T22/00926	28/04/2022	11333	0	11333	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009252	13/01/2023	01010122702373	13/01/2023	0101220727	16/01/2023	R2705T22/01490	30/04/2022	12592	0	12592	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009253	13/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	R2705T22/01616	30/04/2022	12914	0	12914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009254	13/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	R2705T22/02287	13/05/2022	10175	0	10175	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009255	13/01/2023	01010122702442	23/01/2023	0101220749	24/01/2023	R2705T22/02559	19/05/2022	22238	0	22238	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009256	13/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	R2705T22/03343	31/05/2022	5634	0	5634	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009257	13/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	R2705T22/04759	22/06/2022	16128	0	16128	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009258	13/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	R2705T22/05459	30/06/2022	9050	0	9050	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009259	13/01/2023	01010122702442	23/01/2023	0101220749	24/01/2023	R2705T22/05461	30/06/2022	12343	0	12343	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009260	13/01/2023	01010122702442	23/01/2023	0101220749	24/01/2023	R2705T22/05719	30/06/2022	22430	0	22430	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009261	13/01/2023	01010122702442	23/01/2023	0101220749	24/01/2023	R3307T22/04967	31/07/2022	8723	0	8723	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009262	13/01/2023	01010122702442	23/01/2023	0101220749	24/01/2023	R3307T22/06000	27/08/2022	10251	0	10251	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009263	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R2705T22/01304	30/04/2022	29083	0	29083	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009264	13/01/2023	01010122702442	23/01/2023	0101220749	24/01/2023	R3307T21/13005	15/03/2022	7595.66	0.66	7595	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009265	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R0708T21/27346	28/02/2022	10602	0	10602	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009266	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R0708T21/04516	11/06/2021	12023	0	12023	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009267	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R2705T20/11559	31/12/2020	14557	0	14557	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009268	13/01/2023	01010122702444	23/01/2023	0101220744	23/01/2023	R1906T20/10640	31/12/2020	76040	0	76040	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122009269	13/01/2023	01010122702374	13/01/2023	0101220721	13/01/2023	380/15746	27/12/2022	3803668	150748	3652920	CORE- STEPS
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010122009270	13/01/2023	01010122702379	13/01/2023	0101220727	16/01/2023	ICW/G/08/Impr est	30/12/2022	4980	0	4980	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122009271	13/01/2023	01010122702379	13/01/2023	0101220727	16/01/2023	G402Imp64/22-23	12/01/2023	12922	0	12922	CORE- STEPS
X-I	ASSOCIATED ENGINEERS -MUMBAI	PAYMENT THROUGH CIPS	01010122009272	13/01/2023	01010122702396	17/01/2023	0101220735	18/01/2023	86	02/01/2023	237500	8051	229449	CORE- STEPS
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01010122009273	13/01/2023	01010122702396	17/01/2023	0101220735	18/01/2023	GST/R/223	16/12/2022	79544.45	2696.45	76848	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009274	13/01/2023	01010122702384	16/01/2023	0101220727	16/01/2023	10CS172Wider 83	29/12/2022	2013216	144521	1868695	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009275	13/01/2023	01010122702384	16/01/2023	0101220727	16/01/2023	90CS172Wider 70	09/01/2023	12386787	12387	12374400	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009276	13/01/2023	01010122702384	16/01/2023	0101220727	16/01/2023	90847BrGenAp p23	09/01/2023	704718	705	704013	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122009277	14/01/2023	01010122702380	14/01/2023	978697	16/01/2023	806939	14/01/2023	250000	0	250000	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010122009278	16/01/2023	01010122702383	16/01/2023	978698	16/01/2023	807741	13/01/2023	35487189	0	35487189	BANK CHEQUE
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122009279	16/01/2023	01010122702382	16/01/2023	978699	16/01/2023	771001	13/01/2023	110000	0	110000	CASH
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009280	16/01/2023	01010122702404	18/01/2023	0101220735	18/01/2023	R2705T22/047 09	21/06/2022	68310	0	68310	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009281	16/01/2023	01010122702410	18/01/2023	0101220736	19/01/2023	R2705T22/108 93	23/09/2022	67815	0	67815	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009282	16/01/2023	01010122702409	18/01/2023	0101220736	19/01/2023	R1906T20/122 47	31/01/2021	14888	0	14888	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009284	16/01/2023	01010122702403	18/01/2023	0101220735	18/01/2023	R2705T22/028 01	23/05/2022	18505	0	18505	CORE- STEPS
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122009285	16/01/2023	01010122702385	16/01/2023	0101220727	16/01/2023	102	05/09/2022	500	0	500	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122009286	16/01/2023	01010122702385	16/01/2023	0101220727	16/01/2023	9237	27/12/2022	7678	0	7678	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010122009287	16/01/2023	01010122702385	16/01/2023	0101220727	16/01/2023	77959	18/11/2022	2000	0	2000	CORE- STEPS
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010122009288	16/01/2023	01010122702396	17/01/2023	0101220735	18/01/2023	RE/22-23/80	06/01/2023	71707	2732	68975	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009289	16/01/2023	01010122702402	18/01/2023	0101220735	18/01/2023	R2705T22/130 82	31/10/2022	66332	0	66332	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009290	16/01/2023	01010122702399	18/01/2023	0101220736	19/01/2023	R2705T22/021 78	11/05/2022	5879	0	5879	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009291	16/01/2023	01010122702400	18/01/2023	0101220735	18/01/2023	R2705T22/012 48	29/04/2022	5335	0	5335	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009292	16/01/2023	01010122702406	18/01/2023	0101220735	18/01/2023	R2705T21/247 41	31/03/2022	115929	0	115929	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	01010122009293	16/01/2023	01010122702387	16/01/2023	0101220730	17/01/2023	37	12/12/2022	7027607	125068	6902539	CORE- STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010122009294	16/01/2023	01010122702391	17/01/2023	0101220730	17/01/2023	RE/019	14/12/2022	1841	31	1810	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122009295	16/01/2023	01010122702391	17/01/2023	0101220730	17/01/2023	881	01/01/2023	2700	0	2700	CORE- STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	01010122009296	16/01/2023	01010122702391	17/01/2023	0101220730	17/01/2023	RE/020	14/12/2022	10348	207	10141	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	ROOPAM INFOTECH.	PAYMENT THROUGH CIPS	01010122009297	16/01/2023	01010122702391	17/01/2023	0101220730	17/01/2023	22-23/GST-595	15/12/2022	9500	81	9419	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009298	16/01/2023	01010122702391	17/01/2023	0101220730	17/01/2023	2022-DEC-124	26/12/2022	14691	147	14544	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009299	16/01/2023	01010122702408	18/01/2023	0101220735	18/01/2023	R2705T21/213 15	28/02/2022	21938	0	21938	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009300	16/01/2023	01010122702407	18/01/2023	0101220735	18/01/2023	R2705T21/222 27	15/03/2022	56923	0	56923	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009301	16/01/2023	01010122702405	18/01/2023	0101220735	18/01/2023	R2705T22/013 36	30/04/2022	85771	0	85771	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122009302	16/01/2023	01010122702386	16/01/2023	0101220732	17/01/2023	752102	16/01/2023	9000	0	9000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009303	16/01/2023	01010122702398	18/01/2023	0101220736	19/01/2023	R2705T21/155 43	15/12/2021	11779	0	11779	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009304	16/01/2023	01010122702401	18/01/2023	0101220735	18/01/2023	R2705T21/230 81	24/03/2022	11176	0	11176	CORE- STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010122009306	16/01/2023	01010122702391	17/01/2023	0101220730	17/01/2023	G402OTI22-23	12/01/2023	9240	0	9240	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009307	16/01/2023	01010122702391	17/01/2023	0101220730	17/01/2023	2022-DEC-63	13/12/2022	24898	211	24687	CORE- STEPS
X-I	HARIKRISHAN	PAYMENT THROUGH CIPS	01010122009308	16/01/2023	01010122702388	16/01/2023	0101220730	17/01/2023	363293	03/01/2023	2264	0	2264	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009309	16/01/2023	01010122702416	18/01/2023	0101220742	20/01/2023	538	23/12/2022	35700	1020	34680	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122009310	16/01/2023	01010122702416	18/01/2023	0101220742	20/01/2023	433/B	01/01/2023	35000	1000	34000	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009311	16/01/2023	01010122702416	18/01/2023	0101220742	20/01/2023	2383-2384	01/01/2023	78649	2248	76401	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010122009312	16/01/2023	01010122702392	17/01/2023	0101220730	17/01/2023	GIPL/22- 23/1049	09/12/2022	15567740	277053	15290687	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009313	16/01/2023	01010122702416	18/01/2023	0101220742	20/01/2023	552	02/01/2023	36940	1056	35884	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009315	16/01/2023	01010122702416	18/01/2023	0101220742	20/01/2023	2279	08/11/2022	35990	1029	34961	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009316	16/01/2023	01010122702416	18/01/2023	0101220742	20/01/2023	2278	08/11/2022	32507	930	31577	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009317	16/01/2023	01010122702416	18/01/2023	0101220742	20/01/2023	2371	26/12/2022	43250	1236	42014	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122009318	16/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	438/A	01/01/2023	42780	1222	41558	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122009319	16/01/2023	01010122702437	20/01/2023	0101220742	20/01/2023	22104	02/01/2022	53900	2054	51846	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009320	16/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	543	02/01/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009321	16/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	544	02/01/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009322	16/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	546	02/01/2023	46990	1344	45646	CORE- STEPS
X-I	AMEX SCALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122009323	16/01/2023	01010122702396	17/01/2023	0101220735	18/01/2023	ASPL/M/59/22- 23	29/11/2022	24662	0	24662	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009324	16/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	545	02/01/2023	46990	1344	45646	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009325	16/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	542	02/01/2023	57000	1629	55371	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01010122009326	17/01/2023	01010122702397	18/01/2023	0101220735	18/01/2023	443	13/12/2022	1491117.6	107041.6	1384076	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009327	17/01/2023	01010122702397	18/01/2023	0101220735	18/01/2023	90KSWT37MB C014	26/12/2022	563868	564	563304	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009328	17/01/2023	01010122702397	18/01/2023	0101220735	18/01/2023	90KSWT57SE J010	26/12/2022	527999	528	527471	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009331	17/01/2023	01010122702397	18/01/2023	0101220735	18/01/2023	10CS172Wider 139	13/12/2022	126845	9106	117739	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009333	17/01/2023	01010122702416	18/01/2023	0101220742	20/01/2023	2280	08/11/2022	37294	1066	36228	CORE- STEPS
X-I	RENENTECH LABORATORIESPVT. LTD.	PAYMENT THROUGH CIPS	01010122009334	17/01/2023	01010122702393	17/01/2023	0101220735	18/01/2023	T22/000395/00 088	08/12/2022	7174.4	0.4	7174	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009335	17/01/2023	01010122702397	18/01/2023	0101220735	18/01/2023	NGN10CS1727 8	05/12/2022	2519988	180900	2339088	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009336	17/01/2023	01010122702397	18/01/2023	0101220735	18/01/2023	445	16/12/2022	4592989	329711	4263278	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122009337	17/01/2023	01010122702397	18/01/2023	0101220735	18/01/2023	100CS172WB7 2	23/12/2022	2598848	186560	2412288	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122009338	17/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	108/2022-23	25/08/2022	12021.46	228.46	11793	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010122009339	17/01/2023	01010122702420	19/01/2023	0101220739	19/01/2023	109/2022-23	25/08/2022	37635	716	36919	CORE- STEPS
X-I	KUNNAN DEVI DAYASHANKAR MISHRA	PAYMENT THROUGH CIPS	01010122009340	17/01/2023	01010122702432	20/01/2023	0101220742	20/01/2023	363244	19/12/2022	50000	0	50000	CORE- STEPS
X-I	KUNNAN DEVI DAYASHANKAR MISHRA FD	KUNNAN DEVI DAYASHANKAR MISHRA FD	01010122009341	17/01/2023	01010122702440	23/01/2023	959397	24/01/2023	363245	19/12/2022	450000	0	450000	BANK CHEQUE
X-I	ARVIND KUMAR MISHRA	PAYMENT THROUGH CIPS	01010122009342	17/01/2023	01010122702441	23/01/2023	0101220744	23/01/2023	363246	19/12/2022	15000	0	15000	CORE- STEPS
X-I	SHOBHANATH RAJKISHORE	PAYMENT THROUGH CIPS	01010122009343	17/01/2023	01010122702441	23/01/2023	0101220744	23/01/2023	363248	19/12/2022	15000	0	15000	CORE- STEPS
X-I	ARVIND KUMAR MISHRA FD 1 YR	ARVIND KUMAR MISHRA FD 1 YR	01010122009344	17/01/2023	01010122702440	23/01/2023	959391	24/01/2023	363249	19/12/2022	50000	0	50000	BANK CHEQUE
X-I	ARVIND KUMAR MISHRA FD 2 YR	ARVIND KUMAR MISHRA FD 2 YR	01010122009345	17/01/2023	01010122702440	23/01/2023	959400	24/01/2023	363250	19/12/2022	50000	0	50000	BANK CHEQUE
X-I	SHOBHANATH RAJKISHORE FD 1 YR	SHOBHANATH RAJKISHORE FD 1 YR	01010122009346	17/01/2023	01010122702440	23/01/2023	959398	24/01/2023	363252	19/12/2022	50000	0	50000	BANK CHEQUE
X-I	SHOBHANATH RAJKISHORE FD 2 YR	SHOBHANATH RAJKISHORE FD 2 YR	01010122009347	17/01/2023	01010122702440	23/01/2023	959401	24/01/2023	363253	19/12/2022	50000	0	50000	BANK CHEQUE
X-I	SHOBHANATH RAJKISHORE FD 3 YR	SHOBHANATH RAJKISHORE FD 3 YR	01010122009348	17/01/2023	01010122702440	23/01/2023	959394	24/01/2023	363254	19/12/2022	35000	0	35000	BANK CHEQUE
X-I	ARVIND KUMAR MISHRA FD 3 YR	ARVIND KUMAR MISHRA FD 3 YR	01010122009349	17/01/2023	01010122702440	23/01/2023	959393	24/01/2023	363251	19/12/2022	35000	0	35000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122009350	17/01/2023	01010122702394	17/01/2023	0101220732	17/01/2023	NVVN0114230 102/R	11/01/2023	145860493	0	145860493	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122009351	17/01/2023	01010122702394	17/01/2023	0101220732	17/01/2023	NVVN0114230 102	11/01/2023	681867	28893	652974	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122009352	17/01/2023	01010122702395	17/01/2023	0101220732	17/01/2023	769584	16/01/2023	1500	0	1500	CORE- STEPS
X-I	CHHAYA SHYMKANT KAPSE	PAYMENT THROUGH CIPS	01010122009353	17/01/2023	01010122702462	24/01/2023	0101220753	25/01/2023	363275	22/12/2022	40000	0	40000	CORE- STEPS
X-I	CHHAYA SHYMKANT KAPSE FD 1 YR	CHHAYA SHYMKANT KAPSE FD 1 YR	01010122009354	17/01/2023	01010122702461	24/01/2023	959411	25/01/2023	363276	22/12/2022	120000	0	120000	BANK CHEQUE
X-I	CHHAYA SHYMKANT KAPSE FD 2 YR	CHHAYA SHYMKANT KAPSE FD 2 YR	01010122009355	17/01/2023	01010122702461	24/01/2023	959408	25/01/2023	363277	22/12/2022	120000	0	120000	BANK CHEQUE

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	CHHAYA SHYMKANT KAPSE FD 3 YR	CHHAYA SHYMKANT KAPSE FD 3 YR	01010122009356	17/01/2023	01010122702461	24/01/2023	959402	25/01/2023	363278	22/12/2022	120000	0	120000	BANK CHEQUE
X-I	SHAYAMKANT TRYAMBAK KAPSE	PAYMENT THROUGH CIPS	01010122009357	17/01/2023	01010122702462	24/01/2023	0101220753	25/01/2023	363273	22/12/2022	40000	0	40000	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010122009359	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361557	11/01/2023	1980	198	1782	CORE- STEPS
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	01010122009360	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361558	11/01/2023	8090	809	7281	CORE- STEPS
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010122009363	18/01/2023	01010122702418	18/01/2023	978702	20/01/2023	690047	17/01/2023	3000	0	3000	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122009364	18/01/2023	01010122702418	18/01/2023	978702	20/01/2023	687841	12/01/2023	358	0	358	CASH
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009365	18/01/2023	01010122702413	18/01/2023	0101220736	19/01/2023	90KSWT37MB C015	10/01/2023	2917251	2917	2914334	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009366	18/01/2023	01010122702413	18/01/2023	0101220736	19/01/2023	90KSWT57SE J08	22/11/2022	968879	969	967910	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122009367	18/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	654	26/09/2022	16500	330	16170	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009368	18/01/2023	01010122702413	18/01/2023	0101220736	19/01/2023	90KSWT57SE J011	10/01/2023	633600	634	632966	CORE- STEPS
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010122009369	18/01/2023	01010122702418	18/01/2023	978702	20/01/2023	804468	09/01/2023	4500	0	4500	CASH
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010122009370	18/01/2023	01010122702430	20/01/2023	0101220742	20/01/2023	126/2022-23	04/01/2023	4390	88	4302	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009371	18/01/2023	01010122702413	18/01/2023	0101220736	19/01/2023	90KSWCS172 WB028	10/01/2023	6072765	6073	6066692	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009373	18/01/2023	01010122702413	18/01/2023	0101220736	19/01/2023	90KSWCS172 WB029	10/01/2023	4330266	4330	4325936	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009374	18/01/2023	01010122702413	18/01/2023	0101220736	19/01/2023	MHL/22- 23/1157	05/01/2023	4422600	317479	4105121	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122009376	18/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	689	10/01/2023	9300	186	9114	CORE- STEPS
X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	01010122009377	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361559	11/01/2023	11220	1122	10098	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010122009378	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361560	11/01/2023	10630	1063	9567	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010122009379	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361561	11/01/2023	21240	2124	19116	CORE- STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010122009381	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361562	11/01/2023	6200	620	5580	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010122009382	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361563	11/01/2023	50350	5035	45315	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010122009383	18/01/2023	01010122702412	18/01/2023	0101220735	18/01/2023	8088	30/12/2022	3895	0	3895	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122009384	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361565	11/01/2023	76260	7626	68634	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010122009385	18/01/2023	01010122702470	25/01/2023	978707	25/01/2023	759576	17/01/2023	19858	0	19858	CASH
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010122009386	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361566	11/01/2023	78910	7891	71019	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010122009387	18/01/2023	01010122702412	18/01/2023	0101220735	18/01/2023	566857	22/12/2022	10629	0	10629	CORE- STEPS
X-I	JASBIR SINGH SALUJA	PAYMENT THROUGH CIPS	01010122009388	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361567	13/01/2023	5800	580	5220	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	CSTE FUEL	PAYMENT THROUGH CIPS	01010122009389	18/01/2023	01010122702412	18/01/2023	0101220735	18/01/2023	18900	31/12/2022	8000	0	8000	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122009390	18/01/2023	01010122702426	19/01/2023	0101220739	19/01/2023	361568	13/01/2023	39100	3910	35190	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009393	18/01/2023	01010122702414	18/01/2023	0101220739	19/01/2023	2022-NOV-79	14/11/2022	14898	126	14772	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009394	18/01/2023	01010122702421	19/01/2023	0101220739	19/01/2023	439	11/12/2022	78489	5635	72854	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010122009395	18/01/2023	01010122702418	18/01/2023	0101220739	19/01/2023	FY/22- 23/00321	26/12/2022	1400	0	1400	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009396	18/01/2023	01010122702421	19/01/2023	0101220739	19/01/2023	10KNW8431in 8544	11/12/2022	156979	11269	145710	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009397	18/01/2023	01010122702421	19/01/2023	0101220739	19/01/2023	637	28/11/2022	92273	6624	85649	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009398	18/01/2023	01010122702421	19/01/2023	0101220739	19/01/2023	647	02/12/2022	61515	4416	57099	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009399	18/01/2023	01010122702421	19/01/2023	0101220739	19/01/2023	NGNC843DS1 067	05/12/2022	123030	8832	114198	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009400	18/01/2023	01010122702421	19/01/2023	0101220739	19/01/2023	NGNC8431068	05/12/2022	347004	24910	322094	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009401	18/01/2023	01010122702421	19/01/2023	0101220739	19/01/2023	715	18/12/2022	113400	8140	105260	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010122009402	18/01/2023	01010122702412	18/01/2023	0101220735	18/01/2023	10	10/01/2023	10165	0	10165	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009403	18/01/2023	01010122702421	19/01/2023	0101220739	19/01/2023	444	13/12/2022	156979	11269	145710	CORE- STEPS
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010122009404	18/01/2023	01010122702418	18/01/2023	978702	20/01/2023	690048	17/01/2023	1000	0	1000	CASH
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010122009405	18/01/2023	01010122702422	19/01/2023	0101220739	19/01/2023	LEMMH22- 23/78	31/12/2022	2746464.99	257988.99	2461374	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122009406	18/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	692	11/01/2023	8250	165	8085	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122009407	18/01/2023	01010122702419	18/01/2023	0101220742	20/01/2023	693	11/01/2023	8250	165	8085	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122009408	18/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	431	23/12/2022	37952	1084	36868	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122009409	18/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	432	23/12/2022	37400	1069	36331	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122009410	18/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	433	23/12/2022	38122	1090	37032	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122009411	18/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	434	23/12/2022	35700	1020	34680	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122009412	18/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	V103	03/01/2023	15833	453	15380	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122009413	18/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	V104	03/01/2023	47500	1357	46143	CORE- STEPS
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010122009414	18/01/2023	01010122702418	18/01/2023	978702	20/01/2023	804469	09/01/2023	1500	0	1500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009415	18/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	2022-2023/163	05/12/2022	41990	1200	40790	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122009416	18/01/2023	01010122702415	18/01/2023	0101220736	19/01/2023	MSLDCDSM22 /40/1	10/01/2023	20573046	0	20573046	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009417	18/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	2022-2023/192	02/01/2023	41990	1200	40790	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GST	PAYMENT THROUGH CIPS	01010122009418	18/01/2023	01010122702417	18/01/2023	0101220736	19/01/2023	230127004274 31	18/01/2023	243187286	0	243187286	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122009419	18/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	213/2022-23	04/01/2023	57234	1636	55598	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010122009420	18/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	AI2223001033	27/10/2022	4981	47	4934	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010122009421	18/01/2023	01010122702436	20/01/2023	0101220742	20/01/2023	149	16/01/2023	38232	324	37908	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009422	18/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	KNW/DEBIT5	28/10/2022	3465303.64	61671.64	3403632	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009423	18/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	KNW/DEBIT6	08/12/2022	15082637.2 8	268420.28	14814217	CORE- STEPS
X-I	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010122009425	19/01/2023	01010122702423	19/01/2023	0101220739	19/01/2023	758574	17/01/2023	32904	0	32904	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122009426	19/01/2023	01010122702427	19/01/2023	0101220742	20/01/2023	OS011300083 3	25/12/2022	74815245	63403	74751842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122009427	19/01/2023	01010122702427	19/01/2023	0101220742	20/01/2023	OS011300083 2	25/12/2022	74815245	63403	74751842	CORE- STEPS
X-I	ROOPAM INFOTECH.	PAYMENT THROUGH CIPS	01010122009428	19/01/2023	01010122702423	19/01/2023	0101220739	19/01/2023	22-23/GST-544	23/11/2022	14925	126	14799	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009429	19/01/2023	01010122702428	20/01/2023	0101220742	20/01/2023	90TEND8431in 8540	29/12/2022	392507	393	392114	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009430	19/01/2023	01010122702428	20/01/2023	0101220742	20/01/2023	90TEND37MB C33	13/01/2023	3244284	3244	3241040	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009431	19/01/2023	01010122702428	20/01/2023	0101220742	20/01/2023	NGNCS172908 3	16/01/2023	7723398	7723	7715675	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009433	19/01/2023	01010122702428	20/01/2023	0101220742	20/01/2023	90CS172WB79	13/01/2023	12372022	12372	12359650	CORE- STEPS
X-I	SHAYAMKANT TRYAMBAK KAPSE FD	SHAYAMKANT TRYAMBAK KAPSE FD	01010122009434	19/01/2023	01010122702461	24/01/2023	959409	25/01/2023	363274	22/12/2022	360000	0	360000	BANK CHEQUE
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010122009435	19/01/2023	01010122702423	19/01/2023	0101220739	19/01/2023	1847	14/12/2022	4890	0	4890	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009436	19/01/2023	01010122702435	20/01/2023	0101220742	20/01/2023	2023-JAN-113	17/01/2023	8260	0	8260	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009437	19/01/2023	01010122702428	20/01/2023	0101220742	20/01/2023	90CS172Wider 71	17/01/2023	17019471	17019	17002452	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009440	19/01/2023	01010122702428	20/01/2023	0101220742	20/01/2023	90847BrCenAp p24	17/01/2023	614754	615	614139	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122009441	19/01/2023	01010122702431	20/01/2023	0101220742	20/01/2023	AC/DC/IMP/22 23	17/01/2023	2400	0	2400	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122009442	19/01/2023	01010122702431	20/01/2023	0101220742	20/01/2023	KS/22- 23/01604	09/12/2022	4608	0	4608	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010122009443	19/01/2023	01010122702431	20/01/2023	0101220742	20/01/2023	CR/P- HQ/CS/J/554	18/01/2023	818	0	818	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010122009444	19/01/2023	01010122702431	20/01/2023	0101220742	20/01/2023	RES/CCB/2022	17/01/2023	20000	0	20000	CORE- STEPS
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010122009445	19/01/2023	01010122702431	20/01/2023	0101220742	20/01/2023	2621	09/01/2023	1000	0	1000	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010122009446	19/01/2023	01010122702435	20/01/2023	0101220742	20/01/2023	AMC22231438 6PK	03/10/2022	31941	541	31400	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009447	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/059 68	30/06/2021	15644	0	15644	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009448	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/188 77	30/11/2021	13145	0	13145	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009449	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/19071	30/11/2021	3334	0	3334	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009450	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/20677	23/12/2021	14475	0	14475	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009451	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/21543	30/12/2021	4912	0	4912	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009452	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/25077	10/02/2022	877	0	877	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009453	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/25090	10/02/2022	3860	0	3860	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009454	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/25707	21/02/2022	8308	0	8308	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009455	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/27059	28/02/2022	19913	0	19913	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009456	19/01/2023	01010122702429	20/01/2023	0101220742	20/01/2023	R0708T21/29651	31/03/2022	13972	0	13972	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009457	19/01/2023	01010122702445	23/01/2023	959389	24/01/2023	360933	27/12/2022	1196493	0	1196493	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009458	19/01/2023	01010122702445	23/01/2023	959390	24/01/2023	363506	21/12/2022	1115222	0	1115222	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009459	19/01/2023	01010122702445	23/01/2023	959387	24/01/2023	360831	27/12/2022	1058608	0	1058608	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009460	19/01/2023	01010122702445	23/01/2023	959399	24/01/2023	360832	29/12/2022	1077151	0	1077151	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009461	19/01/2023	01010122702445	23/01/2023	959396	24/01/2023	360833	29/12/2022	1058411	0	1058411	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009463	19/01/2023	01010122702451	24/01/2023	0101220749	24/01/2023	R1906T21/04625	31/07/2021	9986	0	9986	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009464	19/01/2023	01010122702451	24/01/2023	0101220749	24/01/2023	R1906T21/08278	30/09/2021	18154	0	18154	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009465	19/01/2023	01010122702451	24/01/2023	0101220749	24/01/2023	R1906T21/09247	29/10/2021	7184	0	7184	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009466	19/01/2023	01010122702451	24/01/2023	0101220749	24/01/2023	R1906T21/10012	15/11/2021	6672	0	6672	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009467	19/01/2023	01010122702433	20/01/2023	0101220742	20/01/2023	KM202250753	27/12/2022	59701096	1174909	58526187	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009468	19/01/2023	01010122702451	24/01/2023	0101220749	24/01/2023	R1906T21/12158	29/12/2021	16701	0	16701	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009469	19/01/2023	01010122702451	24/01/2023	0101220749	24/01/2023	R1906T21/12635	31/12/2021	6990	0	6990	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009470	19/01/2023	01010122702451	24/01/2023	0101220749	24/01/2023	R1906T21/14017	31/01/2022	10507	0	10507	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009471	19/01/2023	01010122702451	24/01/2023	0101220749	24/01/2023	R1906T21/17486	31/03/2022	16701	0	16701	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009472	19/01/2023	01010122702433	20/01/2023	0101220742	20/01/2023	KM202250754	27/12/2022	59766097	1176188	58589909	CORE-STEP S
X-I	CHANDRA MOHAN GARG.	PAYMENT THROUGH CIPS	01010122009474	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	361340	13/01/2023	10630	1063	9567	CORE-STEP S
X-I	A. PRITHVI RAJ	PAYMENT THROUGH CIPS	01010122009475	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	361342	13/01/2023	12240	1224	11016	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122009476	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	363300	13/01/2023	113535	11354	102181	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009477	19/01/2023	01010122702433	20/01/2023	0101220742	20/01/2023	KM202250755	27/12/2022	59858548	1178008	58680540	CORE- STEPS
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	01010122009478	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	363303	16/01/2023	15360	1536	13824	CORE- STEPS
X-I	NEERJA GIRISH CHAUBEY	PAYMENT THROUGH CIPS	01010122009479	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	363302	13/01/2023	22650	2265	20385	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010122009480	19/01/2023	01010122702432	20/01/2023	0101220742	20/01/2023	363281	22/12/2022	1053677	0	1053677	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010122009481	19/01/2023	01010122702432	20/01/2023	0101220742	20/01/2023	363280	22/12/2022	1040263	0	1040263	CORE- STEPS
X-I	SAPAN USRETHER	PAYMENT THROUGH CIPS	01010122009482	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	0165/2022	19/10/2022	12137	1214	10923	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010122009483	19/01/2023	01010122702432	20/01/2023	0101220742	20/01/2023	363292	29/12/2022	1049534	0	1049534	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122009484	19/01/2023	01010122702469	25/01/2023	0101220753	25/01/2023	889	31/12/2022	1294	0	1294	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009485	19/01/2023	01010122702433	20/01/2023	0101220742	20/01/2023	KM202250756	27/12/2022	59858548	1178008	58680540	CORE- STEPS
X-I	N.S. RUPRAH.	PAYMENT THROUGH CIPS	01010122009486	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	1459	01/08/2022	3400	340	3060	CORE- STEPS
X-I	DEVENDRA TRIPATHI	PAYMENT THROUGH CIPS	01010122009487	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	361343	17/01/2023	20300	2030	18270	CORE- STEPS
X-I	LEENA PATIL	PAYMENT THROUGH CIPS	01010122009488	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	752025	17/01/2023	6000	600	5400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009489	19/01/2023	01010122702433	20/01/2023	0101220742	20/01/2023	KM202250757	27/12/2022	59858548	1178008	58680540	CORE- STEPS
X-I	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01010122009490	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	752026	17/01/2023	20270	2027	18243	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010122009493	19/01/2023	01010122702472	25/01/2023	0101220753	25/01/2023	363304	16/01/2023	10350	1035	9315	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009494	19/01/2023	01010122702433	20/01/2023	0101220742	20/01/2023	KM202250768	28/12/2022	297364311	5852086	291512225	CORE- STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	01010122009495	20/01/2023	01010122702450	24/01/2023	0101220749	24/01/2023	G-2022-23/314	19/12/2022	4774457	173352	4601105	CORE- STEPS
X-I	CEMCON RUBBER PVT. LTD.	PAYMENT THROUGH CIPS	01010122009497	20/01/2023	01010122702450	24/01/2023	0101220749	24/01/2023	B2B/8687/22-23	23/12/2022	7460089	177585	7282504	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122009498	20/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	SHRC-H-40/2022	10/01/2022	42525	1620	40905	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009499	20/01/2023	01010122702443	23/01/2023	0101220744	23/01/2023	KM202250766	28/12/2022	196792797	3872854	192919943	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122009500	20/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	89	04/01/2023	53990	1543	52447	CORE- STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01010122009501	20/01/2023	01010122702434	20/01/2023	0101220742	20/01/2023	17946	07/12/2022	218000	4360	213640	CORE- STEPS
X-I	DYCEETRD	DIVISIONAL CASHIER, CSTM	01010122009502	20/01/2023	01010122702438	20/01/2023	978703	23/01/2023	0825342	05/01/2023	2250	0	2250	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122009503	20/01/2023	01010122702438	20/01/2023	978703	23/01/2023	696772	19/01/2023	4620	0	4620	CASH
X-I	SMM D	DIVISIONAL CASHIER, CSTM	01010122009504	20/01/2023	01010122702438	20/01/2023	978703	23/01/2023	706360	19/01/2023	5000	0	5000	CASH
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009505	20/01/2023	01010122702439	20/01/2023	0101220744	23/01/2023	GEN0325	09/01/2023	70800	600	70200	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	GREEN CARS	PAYMENT THROUGH CIPS	01010122009506	20/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	92	10/01/2023	1303	0	1303	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009507	20/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	2421	19/01/2023	36989	1057	35932	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009508	20/01/2023	01010122702443	23/01/2023	0101220744	23/01/2023	KM202250739	23/12/2022	196425299	3865621	192559678	CORE- STEPS
X-I	B. R. ENTERPRISES	PAYMENT THROUGH CIPS	01010122009509	20/01/2023	01010122702439	20/01/2023	0101220744	23/01/2023	030	15/12/2022	6018	102	5916	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009510	20/01/2023	01010122702443	23/01/2023	0101220744	23/01/2023	KM202250764	27/12/2022	196711848	3871260	192840588	CORE- STEPS
X-I	RASHIDA BI SAHEB KHAN	PAYMENT THROUGH CIPS	01010122009511	20/01/2023	01010122702462	24/01/2023	0101220753	25/01/2023	363271	22/12/2022	80000	0	80000	CORE- STEPS
X-I	RASHIDA BI SAHEB KHAN FD	RASHIDA BI SAHEB KHAN FD	01010122009512	20/01/2023	01010122702461	24/01/2023	959404	25/01/2023	363272	22/12/2022	720000	0	720000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009513	20/01/2023	01010122702443	23/01/2023	0101220744	23/01/2023	KM202250738	23/12/2022	196294495	3863046	192431449	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122009514	20/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	GST/22- 23/12/151	01/01/2023	34300	9453	24847	CORE- STEPS
X-I	PRASHANT ENTERPRISES	PAYMENT THROUGH CIPS	01010122009515	20/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	13/2022	05/01/2023	42845	1225	41620	CORE- STEPS
X-I	SULEKHA DEVI RAM CHANDRA MANDAL	PAYMENT THROUGH CIPS	01010122009516	20/01/2023	01010122702462	24/01/2023	0101220753	25/01/2023	363242	19/12/2022	80000	0	80000	CORE- STEPS
X-I	SULEKHA DEVI RAM CHANDRA MANDAL FD	SULEKHA DEVI RAM CHANDRA MANDAL FD	01010122009517	20/01/2023	01010122702461	24/01/2023	959410	25/01/2023	363243	19/12/2022	720000	0	720000	BANK CHEQUE
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009524	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/012 10	30/04/2021	4893	0	4893	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009525	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/022 20	18/05/2021	11638	0	11638	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009526	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/037 25	10/06/2021	11598	0	11598	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009527	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/041 06	15/06/2021	5707	0	5707	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009528	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/055 97	09/07/2021	19040	0	19040	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009529	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/068 03	28/07/2021	17743	0	17743	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009530	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/096 06	13/09/2021	17118	0	17118	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009531	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/100 64	16/09/2021	11166	0	11166	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009532	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/101 17	17/09/2021	12052	0	12052	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009533	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/114 12	30/09/2021	17989	0	17989	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009534	21/01/2023	01010122702452	24/01/2023	0101220749	24/01/2023	R2705T21/146 22	30/11/2021	19643	0	19643	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122009536	22/01/2023	01010122702468	25/01/2023	0101220767	31/01/2023	JCL/510/2022- 23	06/01/2023	134665	15864	118801	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122009538	22/01/2023	01010122702468	25/01/2023	0101220767	31/01/2023	JCL/514/2022- 23	06/01/2023	625584	11134	614450	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122009539	22/01/2023	01010122702468	25/01/2023	0101220767	31/01/2023	JCL/512/2022- 23	06/01/2023	95713	11275	84438	CORE- STEPS
X-I	M/S JCL INFRA PVT LTD	PAYMENT THROUGH CIPS	01010122009540	22/01/2023	01010122702468	25/01/2023	0101220767	31/01/2023	JCL/513/2022- 23	06/01/2023	36364	4285	32079	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009547	23/01/2023	01010122702453	24/01/2023	0101220753	25/01/2023	R3307T21/12255	28/02/2022	12207	0	12207	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009548	23/01/2023	01010122702453	24/01/2023	0101220753	25/01/2023	R3307T21/12254	28/02/2022	11107	0	11107	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009549	23/01/2023	01010122702453	24/01/2023	0101220753	25/01/2023	R3307T21/10579	18/01/2022	13255	0	13255	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009550	23/01/2023	01010122702453	24/01/2023	0101220753	25/01/2023	R3307T21/02405	28/06/2021	16506	0	16506	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009551	23/01/2023	01010122702453	24/01/2023	0101220753	25/01/2023	R3307T21/01782	10/06/2021	11470	0	11470	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009553	23/01/2023	01010122702453	24/01/2023	0101220753	25/01/2023	R2705T21/23148	25/03/2022	11814	0	11814	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009554	23/01/2023	01010122702453	24/01/2023	0101220753	25/01/2023	R2705T21/22338	16/03/2022	3207	0	3207	CORE-STEP S
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010122009555	23/01/2023	01010122702499	31/01/2023	0101220767	31/01/2023	GEM/22-23/240	26/12/2022	84896	85	84811	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009557	23/01/2023	01010122702453	24/01/2023	0101220753	25/01/2023	R2705T21/21527	28/02/2022	9701	0	9701	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009558	23/01/2023	01010122702453	24/01/2023	0101220753	25/01/2023	R2705T21/20543	25/02/2022	12579	0	12579	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009559	23/01/2023	01010122702455	24/01/2023	0101220753	25/01/2023	R2705T21/20398	22/02/2022	7720	0	7720	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009560	23/01/2023	01010122702455	24/01/2023	0101220753	25/01/2023	R2705T21/18338	27/01/2022	6756	0	6756	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009561	23/01/2023	01010122702455	24/01/2023	0101220753	25/01/2023	R2705T21/17577	13/01/2022	8079	0	8079	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009562	23/01/2023	01010122702455	24/01/2023	0101220753	25/01/2023	R2705T21/17387	11/01/2022	12356	0	12356	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009563	23/01/2023	01010122702455	24/01/2023	0101220753	25/01/2023	R2705T21/16889	31/12/2021	12089	0	12089	CORE-STEP S
X-I	CPTM	PAYMENT THROUGH CIPS	01010122009564	23/01/2023	01010122702447	23/01/2023	0101220749	24/01/2023	3540	12/01/2023	2177	0	2177	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010122009566	23/01/2023	01010122702447	23/01/2023	0101220749	24/01/2023	X/RPF/Imprest/22	30/12/2022	5000	0	5000	CORE-STEP S
X-I	SP (RLY) PUNE	SP (RLY) PUNE	01010122009567	23/01/2023	01010122702446	23/01/2023	959395	24/01/2023	769585	17/01/2023	94428234	0	94428234	BANK CHEQUE
X-I	COMMISSIONER OF POLICE (RLY) MUMBAI	COMMISSIONER OF POLICE (RLY) MUMBAI	01010122009568	23/01/2023	01010122702446	23/01/2023	959392	24/01/2023	769586	17/01/2023	153421766	12842486	140579280	BANK CHEQUE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009569	23/01/2023	01010122702449	23/01/2023	0101220749	24/01/2023	NGN90WG03	16/01/2023	1895850	1896	1893954	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009570	23/01/2023	01010122702449	23/01/2023	0101220749	24/01/2023	NGN90WG04	16/01/2023	128700	129	128571	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009571	23/01/2023	01010122702454	24/01/2023	0101220749	24/01/2023	10TEND49DS01	21/11/2022	200718	14409	186309	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009572	23/01/2023	01010122702454	24/01/2023	0101220749	24/01/2023	108431in12Tou t40	22/10/2022	113400	8140	105260	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009573	23/01/2023	01010122702454	24/01/2023	0101220749	24/01/2023	108431in12Tou t42	05/12/2022	453600	32562	421038	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009574	23/01/2023	01010122702454	24/01/2023	0101220749	24/01/2023	108431in12Tou t44	05/12/2022	340200	24422	315778	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009576	23/01/2023	01010122702449	23/01/2023	0101220749	24/01/2023	10KSWCS172WB030	13/12/2022	6233427	447471	5785956	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122009577	23/01/2023	01010122702449	23/01/2023	0101220749	24/01/2023	100CS172WB71	07/12/2022	1367688	98181	1269507	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009578	23/01/2023	01010122702449	23/01/2023	0101220749	24/01/2023	10CS172Wider 143	02/01/2023	4439588	318700	4120888	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009579	23/01/2023	01010122702449	23/01/2023	0101220749	24/01/2023	10CS172Wider 137	05/12/2022	1788169	128366	1659803	CORE- STEPS
X-I	AEROCOM CUSHIONS PVT LTDNAGPUR	PAYMENT THROUGH CIPS	01010122009580	23/01/2023	01010122702499	31/01/2023	0101220767	31/01/2023	AM/2756/22-23	03/01/2023	253890	16999	236891	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009581	23/01/2023	01010122702449	23/01/2023	0101220749	24/01/2023	10CS172Wider 142	26/12/2022	760780	54614	706166	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009582	23/01/2023	01010122702449	23/01/2023	0101220749	24/01/2023	90CS172WB96	02/01/2023	13262989	13263	13249726	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010122009583	23/01/2023	01010122702457	24/01/2023	0101220749	24/01/2023	MLCB4130038 814	07/09/2022	106022.85	0.85	106022	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009584	23/01/2023	01010122702449	23/01/2023	0101220749	24/01/2023	MHL/22- 23/1187	13/01/2023	2484964	178385	2306579	CORE- STEPS
X-I	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122009585	23/01/2023	01010122702499	31/01/2023	0101220767	31/01/2023	NE/372/22-23	29/12/2022	32575	32	32543	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009587	23/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	CCMFSCR202 223201	10/01/2023	42000	1200	40800	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122009588	23/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	6719	11/01/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122009589	23/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	6720	11/01/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122009590	23/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	6721	11/01/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122009591	23/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	6722	11/01/2023	37650	1077	36573	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009592	23/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	2402	08/01/2023	44250	1264	42986	CORE- STEPS
X-I	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010122009593	23/01/2023	01010122702499	31/01/2023	0101220767	31/01/2023	269	05/01/2023	237000	237	236763	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009594	23/01/2023	01010122702471	25/01/2023	0101220753	25/01/2023	KAN/2022/705	26/09/2022	1268788	22581	1246207	CORE- STEPS
X-I	SOUND SOLUTIONS	PAYMENT THROUGH CIPS	01010122009595	23/01/2023	01010122702499	31/01/2023	0101220767	31/01/2023	GEM/476/22- 23	02/01/2023	15990	16	15974	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009596	23/01/2023	01010122702471	25/01/2023	0101220753	25/01/2023	KAN/2022/869	03/11/2022	1268788	22581	1246207	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122009597	23/01/2023	01010122702499	31/01/2023	0101220767	31/01/2023	168/2022-23	10/01/2023	19920	20	19900	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009598	23/01/2023	01010122702471	25/01/2023	0101220753	25/01/2023	KAN/2022/751	06/10/2022	1268788	22581	1246207	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009599	23/01/2023	01010122702471	25/01/2023	0101220753	25/01/2023	KAN/2022/929	16/11/2022	1001004	17816	983188	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009600	23/01/2023	01010122702456	24/01/2023	0101220749	24/01/2023	KM202250697	13/12/2022	58784913	1156878	57628035	CORE- STEPS
X-I	SURESH VITHAL KAPARE	SURESH VITHAL KAPARE	01010122009601	23/01/2023	01010122702473	25/01/2023	959412	25/01/2023	PO 494335	23/01/2023	2000	0	2000	BANK CHEQUE
X-I	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	01010122009602	23/01/2023	01010122702448	23/01/2023	0101220749	24/01/2023	758575	23/01/2023	15228	0	15228	CORE- STEPS
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010122009603	23/01/2023	01010122702470	25/01/2023	978707	25/01/2023	0825133	27/12/2022	2000	0	2000	CASH
X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	01010122009604	23/01/2023	01010122702470	25/01/2023	978707	25/01/2023	806552	23/01/2023	30000	0	30000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009605	23/01/2023	01010122702456	24/01/2023	0101220749	24/01/2023	KM202250698	13/12/2022	58732913	1155855	57577058	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01010122009608	23/01/2023	01010122702456	24/01/2023	0101220749	24/01/2023	KM202250699	13/12/2022	58779136	1156764	57622372	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009609	23/01/2023	01010122702471	25/01/2023	0101220753	25/01/2023	KAN/2022/954	23/11/2022	1183777	21069	1162708	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009610	23/01/2023	01010122702456	24/01/2023	0101220749	24/01/2023	KM202250700	13/12/2022	58779136	1156764	57622372	CORE- STEPS
X-I	PARATE CATERERS	PAYMENT THROUGH CIPS	01010122009611	23/01/2023	01010122702469	25/01/2023	0101220753	25/01/2023	120	23/01/2023	35000	700	34300	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009612	23/01/2023	01010122702456	24/01/2023	0101220749	24/01/2023	KM202250701	13/12/2022	58779136	1156764	57622372	CORE- STEPS
X-I	DR SANGEETA MEHRA	PAYMENT THROUGH CIPS	01010122009614	23/01/2023	01010122702469	25/01/2023	0101220753	25/01/2023	669051	09/01/2023	1500	0	1500	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122009615	23/01/2023	01010122702470	25/01/2023	978707	25/01/2023	769587	18/01/2023	16000	0	16000	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010122009616	23/01/2023	01010122702470	25/01/2023	978707	25/01/2023	687842	19/01/2023	7951	0	7951	CASH
X-I	DY COMGOODS	DIVISIONAL CASHIER, CSTM	01010122009617	23/01/2023	01010122702470	25/01/2023	978707	25/01/2023	687844	19/01/2023	4278	0	4278	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122009618	24/01/2023	01010122702460	24/01/2023	0101220749	24/01/2023	PTL/H/129/22-23	02/01/2023	1073043	19097	1053946	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122009619	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	90494469ML18	23/12/2022	1317582	1318	1316264	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009620	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	10CS172Wider144	02/01/2023	423346	30391	392955	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009621	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	10CS172Wider145	18/01/2023	2340297	168001	2172296	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009623	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	NGN10CS17274	04/10/2022	685211	49189	636022	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009624	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	NGN10CS17275	25/11/2022	1223988	87865	1136123	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009625	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	847BRAPPVN PL07	06/12/2022	53312	3827	49485	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009626	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	847BRAPPVN PL09	29/12/2022	74637	5359	69278	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009627	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	847BRVNPL09	29/12/2022	140610	10094	130516	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009628	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	10KSWT37MBC010	19/12/2022	2097099	150542	1946557	CORE- STEPS
X-I	M/S. JAYANT INFRATECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122009629	24/01/2023	01010122702479	25/01/2023	0101220757	27/01/2023	C-WB-08	14/01/2023	1432315.99	134592.99	1293363	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010122009630	24/01/2023	01010122702465	24/01/2023	0101220753	25/01/2023	6601	09/12/2022	4730	0	4730	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009631	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	108431in12Tou t41	21/11/2022	453600	32562	421038	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009632	24/01/2023	01010122702466	25/01/2023	0101220753	25/01/2023	108431in12Tou t43	05/12/2022	567000	40702	526298	CORE- STEPS
X-I	I. C. D CRUZ.	PAYMENT THROUGH CIPS	01010122009633	24/01/2023	01010122702483	27/01/2023	0101220757	27/01/2023	363289	28/12/2022	16080	1608	14472	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122009634	24/01/2023	01010122702465	24/01/2023	0101220753	25/01/2023	7677	02/01/2023	9972	0	9972	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122009635	24/01/2023	01010122702465	24/01/2023	0101220753	25/01/2023	G.402/CPRO/H S	24/01/2023	12957	0	12957	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009637	24/01/2023	01010122702497	30/01/2023	0101220767	31/01/2023	R1906T22/11439	30/09/2022	19340	0	19340	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009639	24/01/2023	01010122702497	30/01/2023	0101220767	31/01/2023	R2705T22/02779	24/05/2022	12332	0	12332	CORE-STEP S
X-I	SUNIL G LACHARWAR	PAYMENT THROUGH CIPS	01010122009640	24/01/2023	01010122702483	27/01/2023	0101220757	27/01/2023	363305	20/01/2023	10400	1040	9360	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009641	24/01/2023	01010122702497	30/01/2023	0101220767	31/01/2023	R2705T22/04915	23/06/2022	6053	0	6053	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009642	24/01/2023	01010122702497	30/01/2023	0101220767	31/01/2023	R2705T22/06286	14/07/2022	5965	0	5965	CORE-STEP S
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010122009643	24/01/2023	01010122702458	24/01/2023	978706	24/01/2023	807745	24/01/2023	918482	0	918482	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009644	24/01/2023	01010122702497	30/01/2023	0101220767	31/01/2023	R2705T22/12276	18/10/2022	57842	0	57842	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009645	24/01/2023	01010122702497	30/01/2023	0101220767	31/01/2023	R2705T22/12419	20/10/2022	4511	0	4511	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009646	24/01/2023	01010122702497	30/01/2023	0101220767	31/01/2023	R3307T22/08333	17/10/2022	40001	0	40001	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122009647	24/01/2023	01010122702459	24/01/2023	978708	30/01/2023	CEE/P/WB/Imp/12	23/01/2023	3765	0	3765	CASH
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010122009648	24/01/2023	01010122702467	25/01/2023	0101220753	25/01/2023	AW/01/2/22-23	19/01/2023	60180	1020	59160	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009649	24/01/2023	01010122702467	25/01/2023	0101220753	25/01/2023	GEN0327	09/01/2023	28320	480	27840	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009650	24/01/2023	01010122702488	30/01/2023	0101220763	30/01/2023	2022-DEC-67	13/12/2022	17936	152	17784	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009651	24/01/2023	01010122702488	30/01/2023	0101220763	30/01/2023	2022-DEC-25	05/12/2022	24794	210	24584	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009653	24/01/2023	01010122702515	01/02/2023	0101220774	01/02/2023	2022-DEC-95	19/12/2022	24957	211	24746	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009654	24/01/2023	01010122702463	24/01/2023	0101220753	25/01/2023	R2210T22/01365	30/12/2022	485551	0	485551	CORE-STEP S
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009655	24/01/2023	01010122702486	27/01/2023	959416	30/01/2023	360740	09/01/2023	1005348	0	1005348	BANK CHEQUE
X-I	ROSHAN SINGH JAYRAM SINGH FD 2 YR	ROSHAN SINGH JAYRAM SINGH FD 2 YR	01010122009656	24/01/2023	01010122702486	27/01/2023	959414	30/01/2023	363268	20/12/2022	40000	0	40000	BANK CHEQUE
X-I	NARENDRA CHUHADRAM SHARMA	PAYMENT THROUGH CIPS	01010122009657	24/01/2023	01010122702485	27/01/2023	0101220757	27/01/2023	363291	29/12/2022	800000	0	800000	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009658	24/01/2023	01010122702464	24/01/2023	0101220750	25/01/2023	544A	02/01/2023	1148	16	1132	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122009661	25/01/2023	01010122702478	25/01/2023	0101220753	25/01/2023	OS0113000864	02/01/2023	74815245	63403	74751842	CORE-STEP S
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010122009662	25/01/2023	01010122702497	30/01/2023	0101220767	31/01/2023	123	18/11/2022	5100	102	4998	CORE-STEP S
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009663	25/01/2023	01010122702476	25/01/2023	0101220753	25/01/2023	1	21/12/2022	37000	352	36648	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010122009664	25/01/2023	01010122702474	25/01/2023	0101220753	25/01/2023	807746	24/01/2023	175830	0	175830	CORE-STEP S
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010122009665	25/01/2023	01010122702497	30/01/2023	0101220767	31/01/2023	SOS/1388/2022-23	17/11/2022	8663	147	8516	CORE-STEP S
X-I	CME	DIVISIONAL CASHIER, CSTM	01010122009666	25/01/2023	01010122702494	30/01/2023	978712	31/01/2023	690050	24/01/2023	1937	0	1937	CASH
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010122009667	25/01/2023	01010122702482	25/01/2023	0101220757	27/01/2023	G402Imp65/22-23	24/01/2023	13330	0	13330	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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 CPO RRC	PAYMENT THROUGH CIPS	01010122009668	25/01/2023	01010122702482	25/01/2023	0101220757	27/01/2023	13	23/01/2023	3050	0	3050	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122009669	25/01/2023	01010122702482	25/01/2023	0101220757	27/01/2023	w.390.b.xv	23/01/2023	11961	0	11961	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010122009670	25/01/2023	01010122702482	25/01/2023	0101220757	27/01/2023	10110007933	29/11/2022	1000	0	1000	CORE- STEPS
X-I	M/S. EUREKA FORBES LIMITED	PAYMENT THROUGH CIPS	01010122009671	25/01/2023	01010122702475	25/01/2023	0101220753	25/01/2023	IN22MH03447 73	13/12/2022	11210	0	11210	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122009672	25/01/2023	01010122702477	25/01/2023	0101220753	25/01/2023	PAVAN/CR/6/2 2-23	13/01/2023	2112866	2113	2110753	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122009673	25/01/2023	01010122702480	25/01/2023	0101220753	25/01/2023	V101	25/12/2022	38380.86	1462.86	36918	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009674	25/01/2023	01010122702493	30/01/2023	0101220763	30/01/2023	FM202203682	23/12/2022	212099226	4174081	207925145	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009676	25/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	MHL/22- 23/1188	13/01/2023	354995	25484	329511	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009677	25/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	NGNC8471018	05/12/2022	421848	30284	391564	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009678	25/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	446	16/12/2022	863382	61979	801403	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009679	25/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	10LCWB03	14/12/2022	1925623	138233	1787390	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009680	25/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	90CS172WB60	19/01/2023	8361308	8361	8352947	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009681	25/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	90CS172WB80	19/01/2023	4686450	4686	4681764	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122009683	25/01/2023	01010122702481	25/01/2023	0101220753	25/01/2023	MSLDCDSM22 /41/1	17/01/2023	29725748	0	29725748	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010122009685	25/01/2023	01010122702498	30/01/2023	0101220767	31/01/2023	VIPL/S/22- 23/083	31/12/2022	1377901	46709	1331192	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010122009686	27/01/2023	01010122702483	27/01/2023	0101220757	27/01/2023	361570	20/01/2023	178660	17866	160794	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009687	27/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	90KSWT37MB C016	17/01/2023	1959084	1959	1957125	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009688	27/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	90TEND37MB C22	19/01/2023	3084777	3085	3081692	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009689	27/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	90TEND37MB C21	18/01/2023	5452767	5453	5447314	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122009690	27/01/2023	01010122702483	27/01/2023	0101220757	27/01/2023	0825134	28/12/2022	400	0	400	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122009691	27/01/2023	01010122702489	30/01/2023	0101220763	30/01/2023	V112	17/01/2023	46000	1315	44685	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009693	27/01/2023	01010122702484	27/01/2023	0101220757	27/01/2023	90TEND8431in 8541	13/01/2023	588759	589	588170	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009697	27/01/2023	01010122702500	31/01/2023	0101220767	31/01/2023	CEGECR2022 23209	17/01/2023	36590	1045	35545	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009698	27/01/2023	01010122702500	31/01/2023	0101220767	31/01/2023	2372	28/12/2022	37390	1069	36321	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009699	27/01/2023	01010122702489	30/01/2023	0101220763	30/01/2023	2395	04/01/2023	43250	1236	42014	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009700	27/01/2023	01010122702489	30/01/2023	0101220763	30/01/2023	551	10/01/2023	36999	1057	35942	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122009701	27/01/2023	01010122702489	30/01/2023	0101220763	30/01/2023	2364	19/12/2022	43250	1236	42014	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122009702	27/01/2023	01010122702486	27/01/2023	959415	30/01/2023	363510	13/01/2023	800000	0	800000	BANK CHEQUE
X-I	MASURA BIBI MONDAL NB FD 3 YRS	MASURA BIBI MONDAL NB FD 3 YRS	01010122009703	27/01/2023	01010122702486	27/01/2023	959417	30/01/2023	361084	18/01/2023	200000	0	200000	BANK CHEQUE
X-I	MEENA NB FD	MEENA NB FD	01010122009704	27/01/2023	01010122702486	27/01/2023	959413	30/01/2023	361083	18/01/2023	400000	0	400000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122009705	27/01/2023	01010122702487	27/01/2023	0101220757	27/01/2023	NVVN0114230103/R	23/01/2023	176952558	0	176952558	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122009706	27/01/2023	01010122702487	27/01/2023	0101220757	27/01/2023	NVVN0114230103	23/01/2023	715980	30338	685642	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	NEW DELHI MUNICIPAL COUNCIL	01010122009707	27/01/2023	01010122702495	30/01/2023	959436	31/01/2023	757000	27/01/2023	3241	0	3241	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009709	30/01/2023	01010122702493	30/01/2023	0101220763	30/01/2023	FM202203709	31/12/2022	211801181	4168216	207632965	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009710	30/01/2023	01010122702493	30/01/2023	0101220763	30/01/2023	FM202203711	31/12/2022	211551650	4163305	207388345	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122009711	30/01/2023	01010122702490	30/01/2023	0101220763	30/01/2023	755567	23/01/2023	1000	0	1000	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010122009712	30/01/2023	01010122702492	30/01/2023	0101220763	30/01/2023	AC/DC/IMP/2223	24/01/2023	2350	0	2350	CORE- STEPS
X-I	PCMM	DIVISIONAL CASHIER, CSTM	01010122009713	30/01/2023	01010122702494	30/01/2023	978712	31/01/2023	807540	10/01/2023	5000	0	5000	CASH
X-I	STM COG	DIVISIONAL CASHIER, CSTM	01010122009714	30/01/2023	01010122702494	30/01/2023	978712	31/01/2023	687845	25/01/2023	400	0	400	CASH
X-I	CEE	PAYMENT THROUGH CIPS	01010122009715	30/01/2023	01010122702492	30/01/2023	0101220763	30/01/2023	0825344	25/01/2023	10000	0	10000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009716	30/01/2023	01010122702493	30/01/2023	0101220763	30/01/2023	FM202203713	31/12/2022	211271729	4157796	207113933	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122009717	30/01/2023	01010122702492	30/01/2023	0101220763	30/01/2023	20	27/01/2023	7000	0	7000	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010122009718	30/01/2023	01010122702492	30/01/2023	0101220763	30/01/2023	KS/22-23/01796	09/01/2023	1000	0	1000	CORE- STEPS
X-I	SCREEN ART GALLERY	PAYMENT THROUGH CIPS	01010122009719	30/01/2023	01010122702491	30/01/2023	0101220763	30/01/2023	101	14/12/2022	76700	1300	75400	CORE- STEPS
X-I	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01010122009720	30/01/2023	01010122702514	01/02/2023	0101220774	01/02/2023	155	07/11/2022	23700	2370	21330	CORE- STEPS
X-I	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01010122009722	30/01/2023	01010122702514	01/02/2023	0101220774	01/02/2023	164	24/12/2022	16500	1650	14850	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122009723	30/01/2023	01010122702494	30/01/2023	978712	31/01/2023	757384	12/01/2023	9029	0	9029	CASH
X-I	ARVIND KUMAR AGARWAL	PAYMENT THROUGH CIPS	01010122009724	30/01/2023	01010122702514	01/02/2023	0101220774	01/02/2023	361344	24/01/2023	10400	1040	9360	CORE- STEPS
X-I	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01010122009725	30/01/2023	01010122702514	01/02/2023	0101220774	01/02/2023	332437	25/01/2023	21600	2160	19440	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010122009727	30/01/2023	01010122702502	31/01/2023	0101220774	01/02/2023	RVRPL/22-23/0887	03/11/2022	5001312	89006	4912306	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009728	30/01/2023	01010122702496	30/01/2023	959433	31/01/2023	361137	17/01/2023	1136131	0	1136131	BANK CHEQUE
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010122009729	30/01/2023	01010122702494	30/01/2023	978712	31/01/2023	687846	27/01/2023	2000	0	2000	CASH
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122009730	30/01/2023	01010122702496	30/01/2023	959432	31/01/2023	360742	16/01/2023	1159014	0	1159014	BANK CHEQUE

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122009731	30/01/2023	01010122702504	31/01/2023	0101220772	31/01/2023	S01/10001680	15/01/2023	13381200	263340	13117860	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122009732	30/01/2023	01010122702496	30/01/2023	959434	31/01/2023	360743	16/01/2023	1091748	0	1091748	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009733	30/01/2023	01010122702496	30/01/2023	959435	31/01/2023	360934	19/01/2023	1217008	0	1217008	BANK CHEQUE
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010122009734	30/01/2023	01010122702498	30/01/2023	0101220767	31/01/2023	VIPL/S/22-23/084	04/01/2023	3534056	119799	3414257	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009735	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	108431in12Tou t37	04/10/2022	907200	65124	842076	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010122009736	30/01/2023	01010122702498	30/01/2023	0101220767	31/01/2023	VIPL/S/22-23/085	04/01/2023	3534056	119799	3414257	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009737	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	90TEND8431in 8542	19/01/2023	1009147	1009	1008138	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009738	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	458	31/12/2022	549508	39447	510061	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009739	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	90TEND8431in C34	19/01/2023	2161494	2161	2159333	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009740	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	462	16/01/2023	5849632	419920	5429712	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009741	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	90KSWCS172 WB030	17/01/2023	3218717	3219	3215498	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010122009744	30/01/2023	01010122702498	30/01/2023	0101220767	31/01/2023	VIPL/S/22-23/089	13/01/2023	1377901	46709	1331192	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010122009745	30/01/2023	01010122702494	30/01/2023	978712	31/01/2023	PO NO 638475	27/01/2023	1000	0	1000	CASH
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009748	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	90KSWT57SE J012	23/01/2023	633600	634	632966	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009749	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	90CS172Wider 72	23/01/2023	5246318	5246	5241072	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010122009750	30/01/2023	01010122702508	31/01/2023	0101220774	01/02/2023	JE/657/2022-23	15/12/2022	14514	123	14391	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009751	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	10CS172Wider 87	13/01/2023	1135984	81548	1054436	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010122009752	30/01/2023	01010122702508	31/01/2023	0101220774	01/02/2023	SJM/22-23/00776	17/01/2023	14337	243	14094	CORE- STEPS
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010122009753	30/01/2023	01010122702508	31/01/2023	0101220774	01/02/2023	540	29/12/2022	4956	84	4872	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009754	30/01/2023	01010122702510	31/01/2023	0101220774	01/02/2023	90KSWCS172 WB031	23/01/2023	4373505	4374	4369131	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010122009755	30/01/2023	01010122702515	01/02/2023	0101220774	01/02/2023	GEN0326	09/01/2023	99120	840	98280	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122009760	30/01/2023	01010122702512	01/02/2023	0101220774	01/02/2023	878	01/01/2023	1350	0	1350	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010122009761	30/01/2023	01010122702512	01/02/2023	0101220774	01/02/2023	879	01/01/2023	1350	0	1350	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010122009762	30/01/2023	01010122702508	31/01/2023	0101220774	01/02/2023	061	16/11/2022	1457	28	1429	CORE- STEPS
X-I	TEAM WORKS MEDIA SOLUTIONS	PAYMENT THROUGH CIPS	01010122009764	30/01/2023	01010122702515	01/02/2023	0101220774	01/02/2023	021/OCT2022	27/10/2022	16756	142	16614	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122009774	31/01/2023	01010122702504	31/01/2023	0101220772	31/01/2023	2732	14/01/2023	6460104	115063	6345041	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122009776	31/01/2023	01010122702504	31/01/2023	0101220772	31/01/2023	2722	09/01/2023	6460104	115063	6345041	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009783	31/01/2023	01010122702504	31/01/2023	0101220772	31/01/2023	KM202250648	25/11/2022	85550736	1522514	84028222	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009791	31/01/2023	01010122702504	31/01/2023	0101220772	31/01/2023	KM202250649	25/11/2022	85538204	1522291	84015913	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122009793	31/01/2023	01010122702504	31/01/2023	0101220772	31/01/2023	CD13000043	04/01/2023	3209600	57120	3152480	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122009794	31/01/2023	01010122702504	31/01/2023	0101220772	31/01/2023	CD13000046	09/01/2023	3209600	57120	3152480	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009795	31/01/2023	01010122702504	31/01/2023	0101220772	31/01/2023	FM202203291	22/11/2022	86390209	1537453	84852756	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122009797	31/01/2023	01010122702504	31/01/2023	0101220772	31/01/2023	FM202203292	22/11/2022	86402717	1537676	84865041	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010122009802	31/01/2023	01010122702508	31/01/2023	0101220774	01/02/2023	SCS/CC158/22 12	02/01/2023	482260	8991	473269	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009820	31/01/2023	01010122702511	31/01/2023	0101220774	01/02/2023	2023-JAN-39	06/01/2023	24780	420	24360	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004059	02/01/2023	01010222700427	02/01/2023	0101220688	03/01/2023	111522IPCR04 5145	02/12/2022	21855	0	21855	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004060	02/01/2023	01010222700427	02/01/2023	0101220688	03/01/2023	111522IPCR04 3291	19/11/2022	22821	0	22821	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004061	02/01/2023	01010222700427	02/01/2023	0101220688	03/01/2023	111522IPCR04 4517	28/11/2022	53600	0	53600	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004062	02/01/2023	01010222700427	02/01/2023	0101220688	03/01/2023	111522IPCR04 5303	03/12/2022	27509	0	27509	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004063	02/01/2023	01010222700427	02/01/2023	0101220688	03/01/2023	DIALYSIS BILLS	01/10/2022	26434	0	26434	CORE- STEPS
X-II	DR. MEMUNA BAHADUR	PAYMENT THROUGH CIPS	01010222004065	02/01/2023	01010222700429	03/01/2023	0101220694	04/01/2023	810166	05/12/2022	6000	0	6000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222004066	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868471	26/12/2022	135000	13500	121500	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222004067	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868469	31/12/2022	74400	7440	66960	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010222004068	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868467	27/12/2022	52500	5250	47250	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010222004069	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868465	27/12/2022	65000	6500	58500	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010222004070	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868462	27/12/2022	25000	2500	22500	CORE- STEPS
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	01010222004071	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868468	27/10/2022	14000	1400	12600	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222004072	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868472	26/12/2022	102600	10260	92340	CORE- STEPS
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	01010222004073	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868473	29/12/2022	25200	2520	22680	CORE- STEPS
X-II	DR.M.M. BAHADUR	PAYMENT THROUGH CIPS	01010222004074	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868474	29/12/2022	13600	1360	12240	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222004075	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868475	29/12/2022	16800	1680	15120	CORE- STEPS
X-II	DR. INDOO B AMMBULKAR	PAYMENT THROUGH CIPS	01010222004076	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868476	29/12/2022	6200	620	5580	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222004077	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868477	29/12/2022	17800	1780	16020	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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.M.M. BAHADUR	PAYMENT THROUGH CIPS	01010222004078	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868478	29/12/2022	17400	1740	15660	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010222004079	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868479	29/12/2022	22800	2280	20520	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222004080	03/01/2023	01010222700431	04/01/2023	0101220697	05/01/2023	C27E222300030277	01/05/2022	6046.05	0.05	6046	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222004081	03/01/2023	01010222700431	04/01/2023	0101220697	05/01/2023	C27E222300052110	01/06/2022	6441.62	0.62	6441	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222004082	03/01/2023	01010222700431	04/01/2023	0101220697	05/01/2023	C27E222300074405	01/07/2022	4457.48	0.48	4457	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222004083	03/01/2023	01010222700431	04/01/2023	0101220697	05/01/2023	C27E222300094564	01/08/2022	4131.8	0.8	4131	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222004084	03/01/2023	01010222700431	04/01/2023	0101220697	05/01/2023	C27E222300195803	01/12/2022	4788.74	0.74	4788	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222004085	03/01/2023	01010222700430	04/01/2023	0101220697	05/01/2023	0868463	27/12/2022	110000	11000	99000	CORE- STEPS
X-II	SUNIL KUMAR SATAO	PAYMENT THROUGH CIPS	01010222004086	03/01/2023	01010222700432	04/01/2023	0101220706	10/01/2023	810157	18/10/2022	1600	0	1600	CORE- STEPS
X-II	DR. SWATI R DAWALWAR	PAYMENT THROUGH CIPS	01010222004087	03/01/2023	01010222700432	04/01/2023	0101220706	10/01/2023	810156	18/10/2022	2000	0	2000	CORE- STEPS
X-II	DR.JADHAV YATISH ANANT	PAYMENT THROUGH CIPS	01010222004088	03/01/2023	01010222700432	04/01/2023	0101220706	10/01/2023	810158	18/10/2022	2000	0	2000	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222004089	04/01/2023	01010222700431	04/01/2023	0101220697	05/01/2023	C27E222300111721	01/09/2022	4259.46	0.46	4259	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010222004090	04/01/2023	01010222700431	04/01/2023	0101220697	05/01/2023	C27E222300164625	01/11/2022	4136.52	0.52	4136	CORE- STEPS
X-II	CENTOGENE INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222004091	04/01/2023	01010222700433	06/01/2023	0101220706	10/01/2023	0841662	29/12/2022	35000	0	35000	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004092	05/01/2023	01010222700434	06/01/2023	978694	09/01/2023	0841661	28/12/2022	8000	0	8000	CASH
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010222004093	05/01/2023	01010222700435	06/01/2023	0101220706	10/01/2023	4024/2022	08/12/2022	295460	0	295460	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004094	05/01/2023	01010222700434	06/01/2023	978694	09/01/2023	0841664	29/12/2022	2800	0	2800	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004095	05/01/2023	01010222700434	06/01/2023	978694	09/01/2023	0841663	29/12/2022	2200	0	2200	CASH
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222004096	05/01/2023	01010222700435	06/01/2023	0101220706	10/01/2023	MTR/AUG-22/1st	28/09/2022	412025	0	412025	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010222004097	05/01/2023	01010222700435	06/01/2023	0101220706	10/01/2023	MTR/AUG-22/02nd	28/09/2022	455848	0	455848	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222004099	05/01/2023	01010222700437	10/01/2023	0101220713	11/01/2023	BAMH/2022-23/186	26/11/2022	5200	619	4581	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004100	05/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	SS/22-23/414	20/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004101	05/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	SS/22-23/422	21/06/2022	17920	106	17814	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222004102	06/01/2023	01010222700436	10/01/2023	0101220713	11/01/2023	BAMH/KI/14/2022-	04/01/2023	26920	0	26920	CORE- STEPS
X-II	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222004103	06/01/2023	01010222700437	10/01/2023	0101220713	11/01/2023	22230212/000226	17/12/2022	57498	4600	52898	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222004104	06/01/2023	01010222700437	10/01/2023	0101220713	11/01/2023	336/22-23	29/11/2022	59970	1199	58771	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222004105	06/01/2023	01010222700437	10/01/2023	0101220713	11/01/2023	337/22-23	29/11/2022	60745	1215	59530	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222004106	06/01/2023	01010222700437	10/01/2023	0101220713	11/01/2023	338/22-23	29/11/2022	63259	1265	61994	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222004107	06/01/2023	01010222700437	10/01/2023	0101220713	11/01/2023	339/22-23	29/11/2022	64292	1286	63006	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010222004108	06/01/2023	01010222700437	10/01/2023	0101220713	11/01/2023	372/22-23	22/12/2022	65760	1315	64445	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010222004111	10/01/2023	01010222700438	11/01/2023	0101220717	12/01/2023	0868480	02/01/2023	16000	1600	14400	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010222004112	10/01/2023	01010222700438	11/01/2023	0101220717	12/01/2023	0868481	02/01/2023	32000	3200	28800	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010222004113	10/01/2023	01010222700438	11/01/2023	0101220717	12/01/2023	0868482	02/01/2023	20000	2000	18000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010222004114	10/01/2023	01010222700438	11/01/2023	0101220717	12/01/2023	0868483	02/01/2023	20000	2000	18000	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010222004115	10/01/2023	01010222700438	11/01/2023	0101220717	12/01/2023	0868484	02/01/2023	20000	2000	18000	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222004116	10/01/2023	01010222700438	11/01/2023	0101220717	12/01/2023	0868485	02/01/2023	52000	5200	46800	CORE- STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010222004117	10/01/2023	01010222700438	11/01/2023	0101220717	12/01/2023	0868486	02/01/2023	16000	1600	14400	CORE- STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010222004118	10/01/2023	01010222700438	11/01/2023	0101220717	12/01/2023	0868487	02/01/2023	16000	1600	14400	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222004120	12/01/2023	01010222700439	16/01/2023	0101220735	18/01/2023	NAI-613	30/10/2022	329628.49	2998.49	326630	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222004121	12/01/2023	01010222700439	16/01/2023	0101220735	18/01/2023	MABN/753/A/2 022-	29/11/2022	436505	0	436505	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222004122	12/01/2023	01010222700439	16/01/2023	0101220735	18/01/2023	HS/BY/Imp/374	16/12/2022	23626	0	23626	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222004123	12/01/2023	01010222700439	16/01/2023	0101220735	18/01/2023	HS/BY/Imp/376	16/12/2022	9689	0	9689	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222004124	12/01/2023	01010222700439	16/01/2023	0101220735	18/01/2023	Hs/BY/Imp/377	16/12/2022	695798	13342	682456	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222004125	12/01/2023	01010222700439	16/01/2023	0101220735	18/01/2023	HS/BY/Imp/379	16/12/2022	402773	7672	395101	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010222004126	12/01/2023	01010222700439	16/01/2023	0101220735	18/01/2023	HS/BY/Imp/375	16/12/2022	19540	17	19523	CORE- STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	01010222004127	12/01/2023	01010222700439	16/01/2023	0101220735	18/01/2023	HS/BY/Imp/378	16/12/2022	270799	244	270555	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004129	16/01/2023	01010222700440	16/01/2023	978701	18/01/2023	0841668	13/01/2023	10000	0	10000	CASH
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	01010222004131	17/01/2023	01010222700442	18/01/2023	0101220735	18/01/2023	6096561	21/06/2022	1552437	0	1552437	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004132	17/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	SS/22-23/411A	20/06/2022	13965	13	13952	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010222004133	17/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	220028400389 5	03/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222004134	17/01/2023	01010222700442	18/01/2023	0101220735	18/01/2023	BAMh/KI/15/20 22-	16/01/2023	26240	0	26240	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004135	17/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	SS/22-23/435	24/06/2022	13986	13	13973	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004136	17/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	SS/22-23/449	25/06/2022	17482.5	17.5	17465	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010222004137	17/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	R/517	30/06/2022	18584.16	93.16	18491	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010222004138	17/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	IBF00882	29/06/2022	17482.5	104.5	17378	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004139	17/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	SS/22-23/0998	05/07/2022	19939.09	18.09	19921	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222004140	17/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	KE/3566	15/06/2022	19365.7	17.7	19348	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004141	17/01/2023	01010222700443	18/01/2023	978702	20/01/2023	0841667	12/01/2023	2200	0	2200	CASH
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222004142	17/01/2023	01010222700441	17/01/2023	0101220735	18/01/2023	S/41901	19/05/2022	18816	111	18705	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004143	17/01/2023	01010222700443	18/01/2023	978702	20/01/2023	0841665	12/01/2023	10540	0	10540	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004144	17/01/2023	01010222700443	18/01/2023	978702	20/01/2023	0841666	12/01/2023	5000	0	5000	CASH
X-II	OM SAI SURGICALS	PAYMENT THROUGH CIPS	01010222004145	18/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	SOT/000011	12/08/2022	112791.48	1912.48	110879	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222004146	18/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	NAI-743	30/11/2022	290421.28	2259.28	288162	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010222004147	18/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	MABN/806/202 2-23	26/12/2022	388318	0	388318	CORE- STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010222004148	18/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	SRV CPL/63	26/12/2022	150795.89	5111.89	145684	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010222004149	18/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	184	26/12/2022	3540	2125	1415	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010222004150	18/01/2023	01010222700444	18/01/2023	0101220736	19/01/2023	592334	18/01/2023	297623	0	297623	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004151	18/01/2023	01010222700446	20/01/2023	978703	23/01/2023	0841669	17/01/2023	16000	0	16000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004152	18/01/2023	01010222700446	20/01/2023	978703	23/01/2023	0841671	18/01/2023	2800	0	2800	CASH
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	01010222004153	18/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	0868488	15/12/2022	20000	2000	18000	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010222004154	18/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	0077	29/12/2022	38750	1477	37273	CORE- STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010222004156	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	VK/3598/22-23	14/10/2022	245700	234	245466	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222004157	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	NSI-0337	12/09/2022	1420.16	1.16	1419	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222004158	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	NSI-0347	15/09/2022	7833.28	7.28	7826	CORE- STEPS
X-II	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010222004159	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	NSI-0321	05/09/2022	9854.88	9.88	9845	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010222004160	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	SI/3300	27/09/2022	40488	759	39729	CORE- STEPS
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222004161	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	K/1740	08/09/2022	29568	26	29542	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004162	19/01/2023	01010222700446	20/01/2023	978703	23/01/2023	0841672	18/01/2023	30000	0	30000	CASH
X-II	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010222004163	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	K/1756	10/09/2022	10752	10	10742	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010222004164	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	DH/1388	07/11/2022	7224	0	7224	CORE- STEPS
X-II	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010222004165	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	R/2882	05/11/2022	39375	38	39337	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010222004166	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	R/2880	05/11/2022	39375	788	38587	CORE- STEPS
X-II	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010222004167	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	R/2881	05/11/2022	23457	22	23435	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222004168	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	R/2126	10/09/2022	46914	45	46869	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010222004169	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	R/2127	10/09/2022	78750	1575	77175	CORE- STEPS
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010222004170	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	INS/625	13/10/2022	47488	890	46598	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010222004171	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	DH/1152	10/10/2022	2889.6	0.6	2889	CORE- STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010222004172	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	DH/877	06/09/2022	12040	0	12040	CORE- STEPS
X-II	KRUSH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010222004173	19/01/2023	01010222700445	19/01/2023	0101220744	23/01/2023	S/102	30/09/2022	60256	1076	59180	CORE- STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	01010222004174	19/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	82	19/12/2022	55594.93	5609.93	49985	CORE- STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01010222004175	19/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	00523	26/08/2021	44572	0	44572	CORE- STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01010222004176	19/01/2023	01010222700448	20/01/2023	0101220744	23/01/2023	00662	25/08/2021	45420	0	45420	CORE- STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01010222004177	19/01/2023	01010222700448	20/01/2023	0101220744	23/01/2023	AMSL/SER/243	29/09/2021	46809	0	46809	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004178	19/01/2023	01010222700446	20/01/2023	978703	23/01/2023	0841670	18/01/2023	5000	0	5000	CASH
X-II	BALUMAMA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222004179	19/01/2023	01010222700447	20/01/2023	0101220753	25/01/2023	24/2022	28/12/2022	34200	1303	32897	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222004180	19/01/2023	01010222700448	20/01/2023	0101220744	23/01/2023	20213 TO 20334	30/11/2022	185437	0	185437	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01010222004181	19/01/2023	01010222700448	20/01/2023	0101220744	23/01/2023	301714	31/10/2022	15900	0	15900	CORE- STEPS
X-II	SNG TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010222004182	19/01/2023	01010222700448	20/01/2023	0101220744	23/01/2023	301716	16/12/2022	25199	0	25199	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222004184	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	DH/729	19/08/2022	19940.77	499.77	19441	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222004185	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	2223/MUMBAI/1368	08/08/2022	19712	117	19595	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010222004186	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	2223/MUMBAI/1378	09/08/2022	19890.08	814.08	19076	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222004187	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	KE/6126	04/08/2022	19540.8	13776.8	5764	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010222004188	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	NSI-0263/2022-23	01/08/2022	15456	91	15365	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010222004189	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	N/65907	06/08/2022	19952.02	100.02	19852	CORE- STEPS
X-II	SHREE MAHALAXMI SYNDICATE	PAYMENT THROUGH CIPS	01010222004190	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SMS01000191	04/08/2022	19947.2	299.2	19648	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222004191	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	S/115069	10/08/2022	4228	67	4161	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010222004192	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	S/114515	10/08/2022	18816	581	18235	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222004193	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	K/1469	09/08/2022	12187.84	1391.84	10796	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010222004194	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	K/1470	09/08/2022	17472	278	17194	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004195	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/620	09/08/2022	13807.36	81.36	13726	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010222004196	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SE-22-23/1948	16/08/2022	7000	461	6539	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004197	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/561	27/07/2022	12936	12	12924	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004198	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/645	18/08/2022	5600	145	5455	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004199	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/592	02/08/2022	10903.2	392.2	10511	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004200	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/591	02/08/2022	19958.4	617.4	19341	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004201	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/587	02/08/2022	19983.6	118.6	19865	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004202	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/594	02/08/2022	12768	139	12629	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004203	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/610	05/08/2022	19555.2	17.2	19538	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004204	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/611	06/08/2022	19174.4	17.4	19157	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010222004205	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	SS/22-23/619	08/08/2022	19897.92	117.92	19780	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010222004206	23/01/2023	01010222700449	24/01/2023	0101220749	24/01/2023	DH/1372	19/03/2022	19718.16	0.16	19718	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222004207	24/01/2023	01010222700451	25/01/2023	0101220757	27/01/2023	KHFM/22-23/800	02/12/2022	1430160	146414	1283746	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222004208	24/01/2023	01010222700451	25/01/2023	0101220757	27/01/2023	KHFM/22-23/801	02/12/2022	1477832	147066	1330766	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010222004209	24/01/2023	01010222700451	25/01/2023	0101220757	27/01/2023	KHFM/22-23/802	02/12/2022	1430160	163117	1267043	CORE- STEPS
X-II	NIYATI SURGICAL-MUMBAI	NIYATI SURGICAL-MUMBAI	01010222004210	24/01/2023	01010222700450	24/01/2023	959403	25/01/2023	592335	24/01/2023	83970	0	83970	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004211	24/01/2023	01010222700455	27/01/2023	0101220763	30/01/2023	TMH/SEP/2022/CLW	30/09/2022	645643	0	645643	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004212	24/01/2023	01010222700454	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/CR	30/09/2022	31489471	0	31489471	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004213	24/01/2023	01010222700455	27/01/2023	0101220763	30/01/2023	TMH/SEP2022/ECOR	30/09/2022	3862749	0	3862749	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004214	24/01/2023	01010222700455	27/01/2023	0101220763	30/01/2023	TMH/SEP2022/ECOR	30/09/2022	5843	0	5843	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004215	24/01/2023	01010222700455	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ECR	30/09/2022	1122907	0	1122907	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004216	24/01/2023	01010222700455	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ECR	30/09/2022	878852	0	878852	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004217	24/01/2023	01010222700455	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ECR	30/09/2022	55441	0	55441	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004218	24/01/2023	01010222700455	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ECR	30/09/2022	139233	0	139233	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004219	24/01/2023	01010222700455	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ECR	30/09/2022	1853989	0	1853989	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004220	24/01/2023	01010222700453	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ER	30/09/2022	307287	0	307287	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01010222004221	24/01/2023	01010222700453	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ER	30/09/2022	659346	0	659346	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004222	25/01/2023	01010222700453	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ER	30/09/2022	1720021	0	1720021	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004223	25/01/2023	01010222700453	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ER	30/09/2022	4205168	0	4205168	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004224	25/01/2023	01010222700453	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/ER	30/09/2022	8755	0	8755	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004225	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NCR	30/09/2022	70303	0	70303	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004226	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NCR	30/09/2022	412174	0	412174	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004227	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NCR	30/09/2022	2439194	0	2439194	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004228	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NER	30/09/2022	33107	0	33107	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004229	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NER	30/09/2022	356529	0	356529	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004230	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/005473	11/07/2022	18366.85	0.85	18366	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004231	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NER	30/09/2022	1810	0	1810	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004232	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/006725	01/08/2022	18361.28	0.28	18361	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004233	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NFR	30/09/2022	524998	0	524998	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004234	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/005556	12/07/2022	18361	0	18361	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004235	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/005700	14/07/2022	18361	0	18361	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004236	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NFR	30/09/2022	10388	0	10388	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004237	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NFR	30/09/2022	2059	0	2059	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004238	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NFR	30/09/2022	395052	0	395052	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004239	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NR	30/09/2022	900	0	900	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004240	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NR	30/09/2022	51790	0	51790	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004241	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NR	30/09/2022	100185	0	100185	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004242	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NR	30/09/2022	206489	0	206489	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004243	25/01/2023	01010222700456	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NR	30/09/2022	27751	0	27751	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004244	25/01/2023	01010222700457	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/NWR	30/09/2022	34845	0	34845	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004245	25/01/2023	01010222700457	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/SCR	30/09/2022	461964	0	461964	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004246	25/01/2023	01010222700457	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/SCR	30/09/2022	148943	0	148943	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004247	25/01/2023	01010222700457	27/01/2023	0101220763	30/01/2023	TMH/SEP-2022/SCR	30/09/2022	75203	0	75203	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01010222004248	25/01/2023	01010222700457	27/01/2023	0101220763	30/01/2023	TMH/SEP2022 /SECR	30/09/2022	290352	0	290352	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004249	25/01/2023	01010222700457	27/01/2023	0101220763	30/01/2023	TMH/SEP2022 /SECR	30/09/2022	729803	0	729803	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004250	25/01/2023	01010222700457	27/01/2023	0101220763	30/01/2023	TMH/SEP2022 /SECR	30/09/2022	309272	0	309272	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004251	25/01/2023	01010222700458	27/01/2023	0101220763	30/01/2023	TMH/SEP- 2022/SWR	30/09/2022	44790	0	44790	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004252	25/01/2023	01010222700458	27/01/2023	0101220763	30/01/2023	TMH/SEP- 2022/WCR	30/09/2022	1758851	0	1758851	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004253	25/01/2023	01010222700458	27/01/2023	0101220763	30/01/2023	TMH/SEP- 2022/WCR	30/09/2022	2818782	0	2818782	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004254	25/01/2023	01010222700458	27/01/2023	0101220763	30/01/2023	TMH/SEP- 2022/WCR	30/09/2022	99795	0	99795	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004255	25/01/2023	01010222700458	27/01/2023	0101220763	30/01/2023	TMH/SEP- 2022/WR	30/09/2022	11241	0	11241	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004256	25/01/2023	01010222700458	27/01/2023	0101220763	30/01/2023	TMH/SEP- 2022/WR	30/09/2022	104892	0	104892	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004257	25/01/2023	01010222700458	27/01/2023	0101220763	30/01/2023	TMH/SEP- 2022/WR	30/09/2022	1580	0	1580	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004258	25/01/2023	01010222700458	27/01/2023	0101220763	30/01/2023	TMH/SEP2022 /MTPK	30/09/2022	53918	0	53918	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004259	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/002090	11/05/2022	15744.02	0.02	15744	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004260	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/002840	25/05/2022	18368.02	0.02	18368	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004261	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/000527	11/04/2022	17430	0	17430	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004262	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/001874	07/05/2022	17430	0	17430	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004263	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/001479	29/04/2022	10496.02	0.02	10496	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004264	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/001359	27/04/2022	18368	0	18368	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004265	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/001875	07/05/2022	18368.02	0.02	18368	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004266	25/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/002521	19/05/2022	17430	0	17430	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004267	27/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/002003	10/05/2022	18368	0	18368	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004268	27/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/002929	26/05/2022	15744.02	0.02	15744	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010222004269	27/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	LOC/002899	26/05/2022	18368.02	0.02	18368	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010222004270	27/01/2023	01010222700452	27/01/2023	0101220763	30/01/2023	KE/15433	21/03/2022	5762.4	5.4	5757	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010222004271	27/01/2023	01010222700459	31/01/2023	0101220772	31/01/2023	BAMH/2022- 23/200	09/01/2023	43900	1673	42227	CORE- STEPS
X-II	DR.M.M. BAHADUR	PAYMENT THROUGH CIPS	01010222004272	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868504	25/01/2023	11800	1180	10620	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222004273	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868502	25/01/2023	94000	9400	84600	CORE- STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	01010222004274	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868501	18/01/2023	17600	1760	15840	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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 MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010222004275	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868503	25/01/2023	51800	5180	46620	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010222004276	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868466	24/12/2022	72500	7250	65250	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010222004277	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868489	21/01/2023	56400	5640	50760	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010222004278	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868498	16/01/2023	23000	2300	20700	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010222004279	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868497	21/01/2023	10800	1080	9720	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	01010222004280	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868496	16/01/2023	12500	1250	11250	CORE- STEPS
X-II	DR. INDOO B AMMBULKAR	PAYMENT THROUGH CIPS	01010222004281	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868495	16/01/2023	3600	360	3240	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010222004282	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868494	16/01/2023	150000	15000	135000	CORE- STEPS
X-II	DR. SURAJ NAIR	PAYMENT THROUGH CIPS	01010222004283	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868493	16/01/2023	12500	1250	11250	CORE- STEPS
X-II	DR. AKSHAY GOPINATHAN NAIR	PAYMENT THROUGH CIPS	01010222004284	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868492	16/01/2023	15100	1510	13590	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010222004285	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868491	16/01/2023	52500	5250	47250	CORE- STEPS
X-II	DR.JAYESH JAIN	PAYMENT THROUGH CIPS	01010222004286	27/01/2023	01010222700460	31/01/2023	0101220772	31/01/2023	0868490	18/01/2023	85800	8580	77220	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010222004287	30/01/2023	01010222700459	31/01/2023	0101220772	31/01/2023	542	20/12/2022	77450.66	40722.66	36728	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01010222004288	30/01/2023	01010222700459	31/01/2023	0101220772	31/01/2023	555	29/12/2022	80904.34	2742.34	78162	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010322012297	02/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	M-2223225	24/12/2022	130673	10055	120618	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322012300	02/01/2023	01010322700439	02/01/2023	0101220689	03/01/2023	1310042151	23/12/2022	69118.69	1230.69	67888	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322012301	02/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	3320220108038	15/12/2022	2980208	53038	2927170	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322012302	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	3320220108013	14/12/2022	645903.74	11495.74	634408	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010322012304	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	SEPL/22-23/268	23/11/2022	627760	11172	616588	CORE- STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01010322012305	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	SBIS/207/22-23	03/12/2022	1392533.93	66558.93	1325975	CORE- STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01010322012307	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	G-299/2022-23	29/09/2022	646168	17962	628206	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322012308	02/01/2023	01010322700439	02/01/2023	0101220689	03/01/2023	18	02/01/2023	112671	0	112671	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010322012309	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	A524	20/12/2022	3020800	53760	2967040	CORE- STEPS
SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322012310	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	KKIPD2223VNS36	13/12/2022	562579	46580	515999	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322012311	02/01/2023	01010322700439	02/01/2023	0101220689	03/01/2023	PTC/GN/22-23/069	03/12/2022	412410	7340	405070	CORE- STEPS
SBS	FLU TEF INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322012312	02/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	472	10/09/2022	33110.8	0.8	33110	CORE- STEPS
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	01010322012313	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	FI/2022-23/290	30/11/2022	749316.38	88267.38	661049	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	01010322012314	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	FI/2022-23/291	30/11/2022	58685.72	6913.72	51772	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322012316	02/01/2023	01010322700439	02/01/2023	0101220689	03/01/2023	RDDN/22- 23/269	17/11/2022	627995.2	11775.2	616220	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010322012317	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	249	27/12/2022	622592	11081	611511	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012318	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	V3/S937/67/21 22	07/03/2022	21063	18	21045	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012319	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	V3/S937/68/21 22	07/03/2022	7434	7	7427	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010322012320	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	248	27/12/2022	77872	1386	76486	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD- GUWAHATI	PAYMENT THROUGH CIPS	01010322012321	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	9222360970	31/10/2022	700920	12474	688446	CORE- STEPS
SBS	CANFAN PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322012322	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	CF/22-23/0243	30/11/2022	13511	241	13270	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322012323	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	S/G209/22-23	27/12/2022	32332	28	32304	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322012324	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	G-6211	23/12/2022	2130	37	2093	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012326	02/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	K-709	22/12/2022	210182.56	3740.56	206442	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012327	02/01/2023	01010322700439	02/01/2023	0101220689	03/01/2023	SN/22-23/034	30/09/2022	498661.5	8874.5	489787	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012328	02/01/2023	01010322700439	02/01/2023	0101220689	03/01/2023	AE/22-23/036	30/09/2022	423999.96	7545.96	416454	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012330	02/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	SVE/209	16/11/2022	118944	101	118843	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322012331	02/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	53/22-23	09/12/2022	295222.2	5624.2	289598	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322012332	02/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	GST22-23/301	24/08/2022	48236.62	41.62	48195	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322012335	02/01/2023	01010322700455	12/01/2023	0101220722	13/01/2023	22-23/000350	08/12/2022	2421360	43092	2378268	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322012337	02/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	GST22-23/299	24/08/2022	11421.98	67.98	11354	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322012338	02/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	WSPDDN/22- 23/221	12/10/2022	164447.36	6029.36	158418	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322012339	02/01/2023	01010322700455	12/01/2023	0101220722	13/01/2023	20222088	15/12/2022	1875499	33378	1842121	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010322012341	02/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	712	16/10/2021	41708.78	35.78	41673	CORE- STEPS
SBS	MAA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322012342	03/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	MEW/19/22-23	16/12/2022	1679730	197867	1481863	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322012343	03/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	MEW/JC22- 23/0767	22/12/2022	1309505	23305	1286200	CORE- STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012344	03/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	043	28/10/2022	170156	2884	167272	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322012345	03/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	PMI/TI/144/22- 23	27/12/2022	538457.6	9543.6	528914	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322012347	03/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	3203	26/12/2022	48200	4861	43339	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322012348	03/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	GGAG/22- 23/1422	21/12/2022	1736252	30900	1705352	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	JAI POLYPAN PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010322012349	03/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	INV000040	05/12/2022	318600	5670	312930	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012350	03/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	K-710	22/12/2022	657909	11709	646200	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322012352	03/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	P/G115/22-23	27/12/2022	215040	7053	207987	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012353	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T20/133 51	28/02/2021	109368	0	109368	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012354	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T20/137 06	28/02/2021	56710	0	56710	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012355	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T20/139 52	12/03/2021	55697	0	55697	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012356	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T20/140 66	16/03/2021	52659	0	52659	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012357	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T20/143 28	19/03/2021	111393	0	111393	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012358	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T21/149 07	18/02/2022	43360	0	43360	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012359	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/067 50	28/07/2022	59903	0	59903	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012360	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/072 33	31/07/2022	62299	0	62299	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012361	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/073 98	31/07/2022	61102	0	61102	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012362	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/080 67	22/08/2022	70332	0	70332	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012363	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/080 69	22/08/2022	66311	0	66311	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012364	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/083 71	24/08/2022	55951	0	55951	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012365	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/089 32	31/08/2022	53541	0	53541	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012366	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/089 22	31/08/2022	70332	0	70332	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012367	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/090 94	31/08/2022	70332	0	70332	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012368	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/093 48	31/08/2022	70332	0	70332	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012369	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/097 48	12/09/2022	58023	0	58023	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012370	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/103 57	22/09/2022	43295	0	43295	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012371	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/107 85	26/09/2022	142044	0	142044	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012372	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/109 84	29/09/2022	70332	0	70332	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012373	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/109 91	29/09/2022	56987	0	56987	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012374	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/114 85	30/09/2022	77522	0	77522	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012375	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/114 74	30/09/2022	66311	0	66311	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012376	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/120 00	18/10/2022	56987	0	56987	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012377	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/12467	21/10/2022	61102	0	61102	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012378	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/12889	31/10/2022	84122	0	84122	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012379	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/13205	31/10/2022	56987	0	56987	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012380	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/13032	31/10/2022	33156	0	33156	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012381	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/13716	17/11/2022	61102	0	61102	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012382	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/14033	18/11/2022	61102	0	61102	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012383	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/14171	22/11/2022	50770	0	50770	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012384	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/15052	30/11/2022	65596	0	65596	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012385	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/15053	30/11/2022	65596	0	65596	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012386	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/15083	30/11/2022	44068	0	44068	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012387	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/15088	30/11/2022	61102	0	61102	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012388	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/14170	22/11/2022	6216	0	6216	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322012389	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	R1906T22/13022	31/10/2022	23831	0	23831	CORE-STEP S
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322012390	03/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	PP6/22/007/CR	18/11/2022	37760	672	37088	CORE-STEP S
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322012391	03/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	P/G116/22-23	27/12/2022	23600	2380	21220	CORE-STEP S
SBS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01010322012393	03/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	56-2022-23	12/12/2022	18285.75	7953.75	10332	CORE-STEP S
SBS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01010322012394	03/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	57-2022-23	11/12/2022	3543.75	0.75	3543	CORE-STEP S
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010322012395	03/01/2023	01010322700441	03/01/2023	0101220693	04/01/2023	MKT/22-23/RG/876	19/10/2022	646370	16807	629563	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012400	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	3503460	30/08/2022	19544	17	19527	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012401	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	3503761	16/09/2022	19544	17	19527	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012402	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	3503762	16/09/2022	18179.84	16.84	18163	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012403	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	3503846	20/09/2022	16800	15	16785	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012404	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	3503940	24/09/2022	9520	9	9511	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012405	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	3503975	26/09/2022	19992	18	19974	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012407	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/677	22/11/2022	7862	46	7816	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012408	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/679	22/11/2022	1120	1	1119	CORE-STEP S
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012409	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/693	25/11/2022	45064	40	45024	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012410	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/695	26/11/2022	1680	2	1678	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012411	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/708	03/12/2022	3571.68	3.68	3568	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012412	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/715	06/12/2022	1529	1	1528	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012413	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/723	12/12/2022	16240	15	16225	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012414	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/724	12/12/2022	8381.52	7.52	8374	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012415	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/752	27/12/2022	1758	1	1757	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012416	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/753	27/12/2022	33405.8	28.8	33377	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012417	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	INS/702	30/11/2022	1062	1	1061	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012419	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/244	19/09/2022	15456	14	15442	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012420	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/242	19/09/2022	19712	18	19694	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012421	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/241	16/09/2022	101200.91	90.91	101110	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012423	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/198	18/08/2022	19600	18	19582	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012424	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/184	08/08/2022	11704	10	11694	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012425	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/183	08/08/2022	19712	18	19694	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012426	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/126	24/06/2022	19712	18	19694	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012427	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/102	09/06/2022	17472	16	17456	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012428	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/101	09/06/2022	19712	18	19694	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012429	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/095	08/06/2022	18144	16	18128	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012430	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/083	31/05/2022	18144	16	18128	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012431	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/081	31/05/2022	18144	16	18128	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012432	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/077	26/05/2022	18636.8	17.8	18619	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012433	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/327	05/12/2022	19712	18	19694	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012434	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	FY22-23/306	14/11/2022	19712	18	19694	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322012435	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	CPP-1670	18/11/2022	1052.8	0.8	1052	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322012442	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	SI/5140	03/12/2022	24192	22	24170	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012443	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	K/2679	22/11/2022	18816	205	18611	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012444	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	MUMSGF2223 02247	22/08/2022	18816	0	18816	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012445	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	MUMSGF2223 03809	31/10/2022	17920	0	17920	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012446	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	MUMSGF2223 04368	23/11/2022	18816	0	18816	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012448	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	MUMSGF2223 04370	23/11/2022	12320	0	12320	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012449	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	MUMSGF2223 04437	28/11/2022	18816	0	18816	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012450	03/01/2023	01010322700443	04/01/2023	0101220696	05/01/2023	MUMSGF2223 04435	28/11/2022	17920	0	17920	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322012451	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	SA2326/22-23	19/12/2022	1903104	100478	1802626	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322012453	04/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	0188	19/12/2022	1263437	23690	1239747	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322012454	04/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	0184A	17/12/2022	121201.83	2272.83	118929	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322012455	04/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	0184	17/12/2022	601112	11271	589841	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010322012464	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	SKGK/22-23/1157	12/12/2022	106306	1802	104504	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322012465	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	427/22-23	19/12/2022	532944.64	9484.64	523460	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322012467	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	433/22-23	20/12/2022	633447.6	11273.6	622174	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012468	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	MVPL/CR/248 A/22	03/12/2022	428906	7270	421636	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012469	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	MVPL/CR/270 A/22	03/12/2022	46940	796	46144	CORE- STEPS
SBS	MECHTOOL VISTA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012470	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	MVPL/CR/254 A/22	03/12/2022	54303.6	920.6	53383	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010322012472	04/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	MSS20221014 44	20/09/2022	199429	3550	195879	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010322012473	04/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	PPS/GN/22-23/859	19/12/2022	99120	84	99036	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01010322012474	04/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	89/2022-2023	20/12/2022	266455.8	12736.8	253719	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322012476	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	T/22-23/163	09/12/2022	151866	12278	139588	CORE- STEPS
SBS	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322012477	04/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	MES/KYN/11/A /13	04/12/2022	133512.98	15614.98	117898	CORE- STEPS
SBS	MACEDON VINIMAY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322012478	04/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	MVPL/22-23/042	21/04/2022	29400	2818	26582	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010322012479	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	PPS/GN/22-23/606	19/10/2022	12390	11	12379	CORE- STEPS
SBS	MACEDON VINIMAY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322012480	04/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	MVPL/22-23/552	16/11/2022	56935	49	56886	CORE- STEPS
SBS	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	PAYMENT THROUGH CIPS	01010322012483	04/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	22-23/133	24/11/2022	387040	6888	380152	CORE- STEPS
SBS	MULLICK AND SANTRA ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322012484	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	CR/016/22-23	23/12/2022	627266.76	20572.76	606694	CORE- STEPS
SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01010322012485	04/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	22-23/F160	17/11/2022	289182.6	6029.6	283153	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322012488	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	PTC/GN/22-23/075	09/12/2022	868149.6	102265.6	765884	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322012490	04/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	PMI/TI/247/22-23	28/12/2022	29028	25	29003	CORE- STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322012492	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	55/22-23	17/12/2022	741969.84	32908.84	709061	CORE- STEPS
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322012493	04/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	BKP/22-23/101	29/12/2022	139164	112	139052	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010322012495	04/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	22-23/111	07/12/2022	216846	184	216662	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012496	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	537/22-23	17/12/2022	70092	60	70032	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012497	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	536/22-23	17/12/2022	205320	174	205146	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012498	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	538/22-23	17/12/2022	45430	39	45391	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010322012499	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	U1-247-2022	05/11/2022	838390	14921	823469	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322012500	04/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	U2-729-2022	22/12/2022	3221400	57330	3164070	CORE- STEPS
SBS	SARTAJ INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010322012501	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	1118	06/12/2022	42631.52	250.52	42381	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322012503	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	428/22-23	29/11/2022	36721.6	653.6	36068	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322012504	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	PES/22-23/2105	08/12/2022	241900	1210	240690	CORE- STEPS
SBS	INDUSTRIAL PRODUCTS-JAUNPUR	PAYMENT THROUGH CIPS	01010322012506	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	276	20/10/2022	221087	0	221087	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322012507	04/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	U1/677	06/12/2022	119180	4505	114675	CORE- STEPS
SBS	SHRUTIKA INTERNATIONAL-AJMER	PAYMENT THROUGH CIPS	01010322012510	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	SIA/052/22-23	02/11/2022	240989	4085	236904	CORE- STEPS
SBS	PREMIER SEALS INDIA PVT.LTD.-PUNE	PAYMENT THROUGH CIPS	01010322012512	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	CDOM2223-56266	22/12/2022	554774.64	14951.64	539823	CORE- STEPS
SBS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010322012514	04/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	2022-23/1529	30/11/2022	603404.8	16772.8	586632	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010322012516	04/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	SEPL/22-23/274	25/11/2022	627760	11172	616588	CORE- STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010322012517	04/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	22-23/112	22/12/2022	281690	19099	262591	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322012518	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	MEW/JC22-23/0732	07/12/2022	387630	45662	341968	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322012519	04/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	SA2318/22-23	17/12/2022	246614.82	4389.82	242225	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322012521	04/01/2023	01010322700462	18/01/2023	0101220734	18/01/2023	MEW/JC22-23/0729	06/12/2022	1594320.01	187806.01	1406514	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012526	04/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	SE/22-23/093	14/12/2022	339896	6049	333847	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010322012527	04/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	YUG/22-23/184	08/12/2022	494787.32	8386.32	486401	CORE- STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010322012528	04/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	104	10/12/2022	372496.5	6629.5	365867	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012529	04/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	SN/22-23/042	16/11/2022	339816.4	7748.4	332068	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012530	05/01/2023	01010322700470	23/01/2023	0101220748	24/01/2023	DH/1578	25/11/2022	4032	0	4032	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322012531	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	PIQ/093/22-23	09/12/2022	139650	16758	122892	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322012533	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	PIQ/095/22-23	10/12/2022	139650	16758	122892	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322012535	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	PIQ/099/22-23	13/12/2022	119700	14364	105336	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322012536	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	PIQ/100/22-23	13/12/2022	99750	11970	87780	CORE- STEPS
SBS	MALIKA INTERNATIONAL-NOIDA	PAYMENT THROUGH CIPS	01010322012540	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	62	23/11/2022	213971.76	181.76	213790	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010322012541	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	119/22-23	30/12/2022	3097.5	310.5	2787	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322012543	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	9110201227	31/10/2022	1688580	38494	1650086	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322012544	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	9110201408	30/11/2022	1136788	20231	1116557	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322012545	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	9110201253	04/11/2022	2511040	44688	2466352	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322012546	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	9110201047	30/09/2022	119180	2121	117059	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010322012547	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	CHD/22- 23/0137	27/07/2022	1408183.68	25061.68	1383122	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010322012548	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	CHD/22- 23/0259	26/11/2022	292628	5208	287420	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010322012549	05/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	CHD/22- 23/0260	26/11/2022	1408183.68	25061.68	1383122	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322012550	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	293/2022-23	17/11/2022	25075	22	25053	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012551	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	534/22-23	17/12/2022	2267488	40354	2227134	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012552	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	535/22-23	17/12/2022	319780	5691	314089	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322012553	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	AK/216/22-23	02/01/2023	313321.86	5576.86	307745	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322012554	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	AK/217/22-23	02/01/2023	57702	1027	56675	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322012555	05/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	AK/218/22-23	02/01/2023	173106	3081	170025	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322012556	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	AK/219/22-23	02/01/2023	50777.76	1291.76	49486	CORE- STEPS
SBS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	01010322012557	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	MS/22/049	19/08/2022	337914	6014	331900	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010322012558	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	MSS20221017 35	19/10/2022	337480	6006	331474	CORE- STEPS
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01010322012559	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	232	05/12/2022	199390.5	89377.5	110013	CORE- STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010322012560	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	126	08/12/2022	60475	0	60475	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322012561	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	1310043222	29/12/2022	78884	1404	77480	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322012562	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	1310042153	23/12/2022	43613.98	776.98	42837	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322012563	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	1310043230	29/12/2022	29202	520	28682	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010322012565	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	9707651177	12/12/2022	370420	6593	363827	CORE- STEPS
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322012571	05/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	EIC/115/22-23	08/12/2022	1630264	29014	1601250	CORE- STEPS
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010322012572	05/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	EIC/116/22-23	08/12/2022	132183.6	2352.6	129831	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322012576	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	294/2022-23	17/11/2022	5015	5	5010	CORE- STEPS
SBS	NISHA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322012577	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	NTC/84/2022- 23	31/12/2022	2330.5	128.5	2202	CORE- STEPS
SBS	NISHA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322012578	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	NTC/85/2022- 23	31/12/2022	25635.5	2564.5	23071	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322012579	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	22-0304978	20/12/2022	1715483	30530	1684953	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010322012580	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	2022-23/030	21/12/2022	70092	0	70092	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	01010322012582	05/01/2023	01010322700462	18/01/2023	0101220734	18/01/2023	OS/073/2022- 2023	10/12/2022	3855360	448788	3406572	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010322012583	05/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	KE-230/22-23	10/12/2022	548764.9	9766.9	538998	CORE- STEPS
SBS	MANOJ KUMAR-CHANDALI.	PAYMENT THROUGH CIPS	01010322012585	05/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	MK/29-GST/22- 23	28/11/2022	12798	0	12798	CORE- STEPS
SBS	SUPRIYO INDUSTRIES-DIST HOOGLHY	PAYMENT THROUGH CIPS	01010322012586	05/01/2023	01010322700462	18/01/2023	0101220734	18/01/2023	16	02/12/2022	75048	0	75048	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010322012587	05/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	254	02/01/2023	470317	8371	461946	CORE- STEPS
SBS	UNION AUTO ELECTRIC ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01010322012588	05/01/2023	01010322700462	18/01/2023	0101220734	18/01/2023	047	24/11/2022	22184	0	22184	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322012591	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	2223103895	19/11/2022	51943.6	44.6	51899	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322012592	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	106/22-23	13/11/2022	357297.87	20650.87	336647	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322012593	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	5493	24/12/2022	196257.6	23119.6	173138	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322012596	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	MFG000079	16/12/2022	399704.94	6774.94	392930	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322012598	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	055/22-23	20/12/2022	253759	235	253524	CORE- STEPS
SBS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01010322012599	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	22-23/KYN-12	09/12/2022	548570.88	17991.88	530579	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322012600	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	5488	24/12/2022	487812	8682	479130	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010322012601	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	IAE/000449/22- 23	02/05/2022	72452	785	71667	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	01010322012602	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	RM/2022- 23/941	02/12/2022	112147	1996	110151	CORE- STEPS
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012603	05/01/2023	01010322700447	09/01/2023	0101220704	09/01/2023	464/22-23	28/12/2022	962880	17136	945744	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322012604	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R/JAN/02/22- 23A	02/01/2023	2479742.86	44131.86	2435611	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322012605	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	T/22-23/1144	30/11/2022	206049	9447	196602	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322012606	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	SRP/2347/22- 23	26/12/2022	266958	6086	260872	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322012607	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	5491	24/12/2022	109150	1943	107207	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322012608	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	5495	24/12/2022	2521612.8	44876.8	2476736	CORE- STEPS
SBS	AGC ELECTRICAL SYSTEMS-HOWRAH	PAYMENT THROUGH CIPS	01010322012610	05/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	16/22	21/11/2022	1022759	17335	1005424	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012611	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	229/2022-23	21/09/2022	654782	11653	643129	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322012612	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	5489	24/12/2022	446040	52542	393498	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012613	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	230/2022-23	21/09/2022	146320	3336	142984	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322012614	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	41101072	19/12/2022	7811.6	7.6	7804	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322012615	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	41101071	19/12/2022	265594	226	265368	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010322012616	05/01/2023	01010322700466	19/01/2023	0101220741	20/01/2023	SIC/000396	23/12/2022	127412	108	127304	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012617	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103327	24/12/2022	522622	9301	513321	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012618	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103325	24/12/2022	121540	2163	119377	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012619	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103341	24/12/2022	582920	10374	572546	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012620	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103340	24/12/2022	87438	1557	85881	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012621	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103344	24/12/2022	1057676	18824	1038852	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012622	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103339	24/12/2022	291460	5187	286273	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322012623	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	180/2022-23	21/12/2022	67260	0	67260	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012624	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103345	24/12/2022	547725	9748	537977	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322012625	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	181/2022-23	21/12/2022	53808	0	53808	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012626	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103346	24/12/2022	1454305	25882	1428423	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012627	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103298	22/12/2022	3213612	201805	3011807	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012628	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103299	22/12/2022	457368	28722	428646	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012629	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103300	22/12/2022	204612	12850	191762	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012630	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103269	21/12/2022	324264	5771	318493	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012631	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103270	21/12/2022	178345	3174	175171	CORE- STEPS
SBS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010322012633	05/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	2715018553	09/12/2022	1319764	0	1319764	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322012635	05/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	41100695	22/09/2022	7080	6	7074	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010322012636	05/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	119	26/12/2022	103840	88	103752	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322012637	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	GST-22-141	24/12/2022	1081427.52	19246.52	1062181	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012638	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	125/2022-23	24/12/2022	168268	2995	165273	CORE- STEPS
SBS	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322012640	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	198/22-23	08/07/2022	41300	32579	8721	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012641	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103165	15/12/2022	445568	23525	422043	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012642	05/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	R01/23/103056	08/12/2022	36580	651	35929	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010322012643	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	RIL/22-23/228	21/11/2022	363999.91	134046.91	229953	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012644	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R01/23/103219	19/12/2022	864468	32675	831793	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322012645	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	5490	24/12/2022	305620	5439	300181	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322012646	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	GJ2022721985	18/11/2022	244964	10013	234951	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322012651	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	2022-23/131	03/01/2023	5065.74	4.74	5061	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012652	05/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	2022-23/349	20/12/2022	57348	49	57299	CORE- STEPS
SBS	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012654	05/01/2023	01010322700447	09/01/2023	0101220704	09/01/2023	463/22-23	28/12/2022	120360	2142	118218	CORE- STEPS
SBS	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322012655	05/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	299/22-23	25/08/2022	219621.6	5007.6	214614	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010322012656	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	22-23/00431	12/11/2022	20060	619	19441	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322012657	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	SE2-874	22/12/2022	860389.92	92748.92	767641	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	01010322012658	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	GJ2022722101	01/12/2022	209804	24715	185089	CORE- STEPS
SBS	FIBRO GRATS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	01010322012659	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	I/22-23/0429	19/11/2022	194110	12618	181492	CORE- STEPS
SBS	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322012660	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	300/22-23	25/08/2022	79862	1822	78040	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322012662	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	GJ2022721982	18/11/2022	243835	4340	239495	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012663	05/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	VL3/S074/65/223	21/11/2022	566400	10080	556320	CORE- STEPS
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322012664	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	CSX/056/22-23	30/08/2022	1299894.87	23088.87	1276806	CORE- STEPS
SBS	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012666	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	34	26/10/2022	20783	296	20487	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322012667	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	PH/KPC/68	07/12/2022	31388	27	31361	CORE- STEPS
SBS	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012668	05/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	35	26/10/2022	36097	361	35736	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322012670	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	G-6244	27/12/2022	11659	198	11461	CORE- STEPS
SBS	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012671	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	36	26/10/2022	4375	44	4331	CORE- STEPS
SBS	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012672	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	37	26/10/2022	10938.6	110.6	10828	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	AMTEK RAIL EQUIPMENTS-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012673	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	38	26/10/2022	16407.9	165.9	16242	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322012674	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	GST-22-140	24/12/2022	679432	12092	667340	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322012675	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	G-6301	31/12/2022	9097.91	154.91	8943	CORE- STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01010322012678	05/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	OI/22-23/87	22/12/2022	328417.6	5845.6	322572	CORE- STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322012683	06/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	UA/22-23/461	27/12/2022	325975	5525	320450	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322012684	06/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	S/G214/22-23	03/01/2023	17135.96	14.96	17121	CORE- STEPS
SBS	SHREE SHYAM BEARINGS PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322012685	06/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	SSBPL/0077/2 2-23	23/01/2022	435735	51329	384406	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010322012688	06/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	FFPL/UK/2223/ 167	21/12/2022	863515.6	15368.6	848147	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322012693	06/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	DP/22-23/201	24/12/2022	354000	6300	347700	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322012694	06/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	S/G213/22-23	02/01/2023	1180	21	1159	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322012696	06/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R/JAN/01/22- 23A	02/01/2023	2123535	37792	2085743	CORE- STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322012699	06/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	DP/22-23/202	24/12/2022	666558	11863	654695	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322012700	06/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	N/650	29/11/2022	1062000	125100	936900	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010322012701	06/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	256	04/01/2023	826910	14717	812193	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322012702	06/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	332022010841 5	30/12/2022	89367	1591	87776	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322012703	06/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	332022010843 2	30/12/2022	97491.6	1735.6	95756	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322012706	06/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	3228	03/01/2023	114240	13566	100674	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01010322012707	06/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	348	03/01/2023	8130	570	7560	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED- SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010322012708	06/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	GRTW-011744- 2223	31/05/2022	156713	8274	148439	CORE- STEPS
SBS	ADDISON AND COMPANY LIMITED- SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	01010322012709	06/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	GRTW-011745- 2223	31/05/2022	241635.68	67150.68	174485	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322012711	06/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	125	29/11/2022	165889	2953	162936	CORE- STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010322012712	06/01/2023	01010322700462	18/01/2023	0101220734	18/01/2023	627/T/2022- 2023	26/11/2022	31404.81	3167.81	28237	CORE- STEPS
SBS	MARUTI METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012714	06/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	622/2022-23	30/11/2022	50242	0	50242	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322012715	09/01/2023	01010322700454	12/01/2023	0101220718	12/01/2023	766/22-23	17/12/2022	5670	5	5665	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322012716	09/01/2023	01010322700454	12/01/2023	0101220718	12/01/2023	761/22-23	15/12/2022	2078	2	2076	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322012717	09/01/2023	01010322700454	12/01/2023	0101220718	12/01/2023	758/22-23	15/12/2022	13125	13	13112	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322012718	09/01/2023	01010322700454	12/01/2023	0101220718	12/01/2023	759/22-23	15/12/2022	5433.76	5.76	5428	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01010322012719	09/01/2023	01010322700454	12/01/2023	0101220718	12/01/2023	760/22-23	15/12/2022	2670.48	3.48	2667	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322012721	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	810/22-23	03/01/2023	20697.6	18.6	20679	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322012722	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	7920	21/12/2022	9056	136	8920	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322012723	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	7919	21/12/2022	19992	100	19892	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322012724	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	7918	21/12/2022	3228.76	16.76	3212	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322012725	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	7906	16/12/2022	16143.76	81.76	16062	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012727	09/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	K/3048	17/12/2022	8820	8	8812	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012728	09/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	k/2899	06/12/2022	111752	100	111652	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010322012729	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	RM22-23/446	13/12/2022	33264	30	33234	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012730	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	SE-22-23/2264	07/09/2022	33264	30	33234	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322012731	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	LMH/22-23/M33916	18/11/2022	55793.92	50.92	55743	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012732	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	R/1024	09/06/2022	15409.8	15.8	15394	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012736	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	K/3104	22/12/2022	15750	15	15735	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012737	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	K/3105	22/12/2022	17062.5	16.5	17046	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012738	09/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	K/3085	22/12/2022	39998	34	39964	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012739	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	K/3084	22/12/2022	8463	8	8455	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012740	09/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	K/3086	22/12/2022	4410	4	4406	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322012741	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	012/DEC/2022	16/12/2022	16520	14	16506	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322012742	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	014/DEC/2022	20/12/2022	48720	44	48676	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012743	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	3505668	16/12/2022	19544	17	19527	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012744	09/01/2023	01010322700453	12/01/2023	0101220718	12/01/2023	3504336	14/10/2022	19544	17	19527	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322012745	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	LMH/22-23/M33991	24/11/2022	19510	116	19394	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322012746	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	22-23/002306	26/09/2022	10063	10	10053	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322012748	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	22-23/002308	26/09/2022	23800	735	23065	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012749	09/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	K/3243	02/01/2023	48852	41	48811	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012750	09/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	K/3244	02/01/2023	410640	7308	403332	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012751	09/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	K/3250	02/01/2023	37347	32	37315	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322012752	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	7939	30/12/2022	60375	1150	59225	CORE- STEPS
SBS	SAFURA MED INC-MUMBAI	PAYMENT THROUGH CIPS	01010322012753	09/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	7938	30/12/2022	64575	1230	63345	CORE- STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010322012754	09/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	155	16/12/2022	420156.48	7121.48	413035	CORE- STEPS
SBS	S.M. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322012756	09/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	79/22-23	23/12/2022	488048	8686	479362	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322012758	09/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	PMI/TI/256/22-23	05/01/2023	915377.92	16290.92	899087	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322012760	09/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	P/G119/22-23	05/01/2023	184961	3292	181669	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322012761	09/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	SIC/130/22-23	28/12/2022	629235	11199	618036	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322012762	09/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	20233229B008702	23/12/2022	1233096	0	1233096	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322012763	09/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	3320220108244	28/12/2022	1042763.64	18558.64	1024205	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322012764	09/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	SRP/2346/22-23	26/12/2022	832282	18974	813308	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322012766	09/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	54/22-23	10/12/2022	180901.88	3618.88	177283	CORE- STEPS
SBS	CRYSTAL CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01010322012767	09/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	154	19/11/2022	37366.83	218.83	37148	CORE- STEPS
SBS	CRYSTAL CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01010322012768	09/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	155	19/11/2022	79319	862	78457	CORE- STEPS
SBS	ALTAAS TEXTILES PVT LTD	PAYMENT THROUGH CIPS	01010322012769	09/01/2023	01010322700451	11/01/2023	0101220718	12/01/2023	755/22-23	16/12/2022	160807.44	0.44	160807	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322012771	09/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	340/22-23	20/12/2022	14160	12	14148	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010322012777	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	FFPL/UK/2223/164	19/12/2022	644706	11474	633232	CORE- STEPS
SBS	N S TRADE INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322012778	10/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	NS/201/2022-23	30/12/2022	1248492	217161	1031331	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322012779	10/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	3232	05/01/2023	228480	27132	201348	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322012780	10/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	R0799/2022-23	21/12/2022	586096.56	10430.56	575666	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322012781	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	66	30/12/2022	48616	972	47644	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010322012782	10/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	G22-23/330	23/12/2022	2454706.8	43685.8	2411021	CORE- STEPS
SBS	RAM TECH-CHENNAI	PAYMENT THROUGH CIPS	01010322012783	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	334/22-23	14/12/2022	40176.64	0.64	40176	CORE- STEPS
SBS	TRADE INTERNATIONAL-HOWRAH	PAYMENT THROUGH CIPS	01010322012784	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	0017/TI/22-23	09/11/2022	55047	0	55047	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322012786	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	3320220108241	28/12/2022	87084	74	87010	CORE- STEPS
SBS	CANFAN PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322012787	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	CF/22-23/0241	30/11/2022	49324	878	48446	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01010322012788	10/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	86/2022-2023	15/12/2022	88889	5409	83480	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010322012789	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	9110201319	16/11/2022	486307.5	8655.5	477652	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010322012791	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	NEC/104/22-23	10/11/2022	10438.99	1052.99	9386	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010322012793	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	RJ1122083940	15/11/2022	254880	216	254664	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322012794	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	1310044263	03/01/2023	63809	1136	62673	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322012795	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	SB106	17/10/2022	35400	30	35370	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322012796	10/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	SB107	17/10/2022	70800	60	70740	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012797	10/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	SVE/235	14/12/2022	211153.92	179.92	210974	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322012798	10/01/2023	01010322700448	10/01/2023	0101220711	10/01/2023	48/22-23	16/11/2022	45953.78	0.78	45953	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322012799	10/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	OS031011559 4	23/12/2022	6602620	5596	6597024	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322012801	10/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	OS031011514 2	16/12/2022	6627295	5617	6621678	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322012802	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	OS031011504 9	14/12/2022	6603452	5597	6597855	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322012803	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	OS031011514 0	16/12/2022	6482669.84	5493.84	6477176	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322012804	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	OS031011612 8	29/12/2022	4570299	3874	4566425	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322012805	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	OS031011559 3	23/12/2022	7073159.54	5994.54	7067165	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322012806	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	22-23/0437	31/12/2022	1652000	78960	1573040	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010322012807	10/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	PP1/22/177/CR	23/12/2022	800677	14250	786427	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322012808	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	OE/22-23/031	06/01/2023	1669110	28290	1640820	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322012809	10/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	2223-200662	23/12/2022	1915975	34098	1881877	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012810	10/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	SVE/245	21/12/2022	15807	14	15793	CORE- STEPS
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322012811	10/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	CSX/073/22-23	30/12/2022	1295576	23057	1272519	CORE- STEPS
SBS	EPSILON ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	01010322012814	11/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	19/22-23	01/12/2022	79296	0	79296	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322012832	11/01/2023	01010322700467	20/01/2023	0101220745	23/01/2023	FY22- 23/BY0066	24/12/2022	1425270	28505	1396765	CORE- STEPS
SBS	U P HANDLOOM TEXTILE APEX MARKETING COOPERATIVE FEDERATION L	PAYMENT THROUGH CIPS	01010322012833	11/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	18	06/12/2022	1904962.5	58963.5	1845999	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012834	11/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	86	25/11/2022	115617.89	0.89	115617	CORE- STEPS
SBS	OM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322012835	11/01/2023	01010322700466	19/01/2023	0101220741	20/01/2023	26	10/09/2022	165200	18494	146706	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322012836	11/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	332022010827 0	28/12/2022	124254	106	124148	CORE- STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01010322012837	11/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	812	27/12/2022	48172	41	48131	CORE- STEPS
SBS	GURNOOR ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	01010322012838	11/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	GE-2304	06/12/2022	22505.28	1282.28	21223	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	GURNOOR ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	01010322012839	11/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	GE-2306	13/12/2022	652653.16	43695.16	608958	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010322012840	11/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	AI-22-23/113	24/12/2022	840000.7	35949.7	804051	CORE- STEPS
SBS	OM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322012841	11/01/2023	01010322700466	19/01/2023	0101220741	20/01/2023	35	03/11/2022	144550	16183	128367	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	01010322012845	11/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	9222360770	19/09/2022	503104.8	8953.8	494151	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322012846	11/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	182/2022-23	21/12/2022	10761.6	0.6	10761	CORE- STEPS
SBS	CANFAN PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322012847	11/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	CF/22-23/0240	30/11/2022	308275	5487	302788	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322012849	11/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R/JAN/04/22-23A	02/01/2023	1931047.58	34366.58	1896681	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322012850	11/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	225/22-23	20/12/2022	6188	6	6182	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322012851	11/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	177/2022-23	10/12/2022	145116	123	144993	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322012852	11/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R/JAN/03/22-23A	02/01/2023	402388	7162	395226	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010322012853	11/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	R/JAN/05/22-23A	02/01/2023	135936	2420	133516	CORE- STEPS
SBS	KHARAUJHA ENGINEERING LLP-VARANASI	PAYMENT THROUGH CIPS	01010322012859	11/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	24/gst/2022-23	29/10/2022	13126	0	13126	CORE- STEPS
SBS	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	01010322012863	11/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	T/31	07/11/2022	76464	65	76399	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322012864	11/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	G-6702	02/01/2023	13505	229	13276	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322012866	11/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	G-6761	07/01/2023	4846	83	4763	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322012868	11/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	G-6733	06/01/2023	13505	229	13276	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322012870	11/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	G-6723	05/01/2023	12946.77	219.77	12727	CORE- STEPS
SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01010322012871	11/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	813	27/12/2022	139164	118	139046	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322012872	11/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	332022010824 2	28/12/2022	408806	7276	401530	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322012873	11/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	G-6713	04/01/2023	13505	229	13276	CORE- STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322012874	11/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	743/2022-2023	30/12/2022	1474976	227956	1247020	CORE- STEPS
SBS	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322012875	11/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	DF/132/2021- 22	22/01/2022	36843	1	36842	CORE- STEPS
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322012876	11/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	CSX/072/22-23	30/12/2022	5309836.65	94497.65	5215339	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322012878	11/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	SIC/128/22-23	28/12/2022	1351690	24056	1327634	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010322012881	11/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	SIC/129/22-23	28/12/2022	233050	4148	228902	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322012884	11/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	20222216	29/12/2022	3024281	84065	2940216	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322012886	11/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	RE/2564	04/01/2023	507400	9030	498370	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322012887	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	224/22-23	19/12/2022	983.54	1.54	982	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010322012888	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	M-2223212	08/12/2022	41068.72	696.72	40372	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010322012889	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	SI2410092224	17/12/2022	1416000	25200	1390800	CORE- STEPS
SBS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01010322012890	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	0101	21/12/2022	60765	1823	58942	CORE- STEPS
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322012892	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	055/22-23	30/12/2022	44250	0	44250	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010322012893	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	123	10/11/2022	1029361	121256	908105	CORE- STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010322012894	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	WE22/1149	22/08/2022	106719	91	106628	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012895	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	095/2022-23	02/07/2022	31889.5	27.5	31862	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010322012896	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	096/2022-23	02/07/2022	9705.5	8.5	9697	CORE- STEPS
SBS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01010322012898	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	63	10/01/2023	119340	0	119340	CORE- STEPS
SBS	SUNSHINE TOOLS CRAFT-HOWRAH	PAYMENT THROUGH CIPS	01010322012899	11/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	71/22-23	03/01/2023	1756959.82	76037.82	1680922	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010322012900	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	139/22-23	12/12/2022	121486.9	0.9	121486	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322012901	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	SVE/244	21/12/2022	15807	14	15793	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322012902	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	440	26/12/2022	556960	9912	547048	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322012903	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	332022010841 4	30/12/2022	170610	3037	167573	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322012904	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	ARI-119/22-23	30/12/2022	3097.5	310.5	2787	CORE- STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322012905	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	68	04/01/2023	68062	1702	66360	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322012910	11/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	342/22-23	20/12/2022	12744	11	12733	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012911	11/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	FY22-23/376	28/12/2022	510111	20405	489706	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322012920	11/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	RDDN/21- 22/652	23/02/2022	420000	30975	389025	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322012921	11/01/2023	01010322700452	11/01/2023	0101220715	11/01/2023	288145	11/01/2023	109785	0	109785	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322012922	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	787/22-23	26/12/2022	48720	914	47806	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012923	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	K/3182	29/12/2022	18039	17	18022	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322012924	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	788/22-23	26/12/2022	3540	3	3537	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012925	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	K/3134	26/12/2022	896	1	895	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322012926	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	786/22-23	26/12/2022	1846.88	2.88	1844	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012927	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	K/2739	28/11/2022	1780.8	2.8	1778	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01010322012928	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	K/2740	28/11/2022	5152	5	5147	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322012929	12/01/2023	01010322700477	27/01/2023	0101220758	27/01/2023	FY22- 23/BY0067	24/12/2022	2072280	41446	2030834	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010322012931	12/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	230/22-23	02/01/2023	2155860	49146	2106714	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322012934	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	778/22-23	22/12/2022	2142	2	2140	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322012936	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	SS/22-23/899	29/11/2022	19712	18	19694	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322012937	12/01/2023	01010322700462	18/01/2023	0101220734	18/01/2023	SEW-065/22- 23	30/12/2022	333609.6	5937.6	327672	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322012938	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	0198	03/01/2023	184843	3290	181553	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322012939	12/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	1310045187	09/01/2023	35460	632	34828	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322012940	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	341/22-23	20/12/2022	25488	22	25466	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010322012941	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	BE-412/22-23	26/12/2022	796500	85860	710640	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322012942	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	A-22-259	31/12/2022	414062	7369	406693	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322012943	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	SS/22-23/898	26/11/2022	19088	17	19071	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322012944	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	R0851/2022-23	02/01/2023	130945.85	2330.85	128615	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322012945	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	A-22-263	31/12/2022	595900	10605	585295	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322012947	12/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	0200	07/01/2023	4140385.86	73684.86	4066701	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322012948	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	A-22-262	31/12/2022	852137	15166	836971	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322012949	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	A-22-265	03/01/2023	349811	6226	343585	CORE- STEPS
SBS	SHIV SHAKTI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322012950	12/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	59/22-23	10/12/2022	2691403	47898	2643505	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322012951	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	SS/22-23/888	24/11/2022	9132	8	9124	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322012952	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	S/212486	21/11/2022	6921.6	6.6	6915	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322012953	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	S/212358	21/11/2022	5740	5	5735	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322012954	12/01/2023	01010322700478	27/01/2023	0101220758	27/01/2023	K/2697	23/11/2022	165026	3094	161932	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012955	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	3505891	26/12/2022	208768	186	208582	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322012956	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	3505993	30/12/2022	435120	8159	426961	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012958	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	INS/756	28/12/2022	270385.92	241.92	270144	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012959	12/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	INS/745	26/12/2022	165889.92	148.92	165741	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012960	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	INS/732	21/12/2022	34020	32	33988	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322012961	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	INS/729	20/12/2022	5712	5	5707	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012962	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	FY22-23/380	29/12/2022	43019	38	42981	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012963	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	FY22-23/351	16/12/2022	12924.8	77.8	12847	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322012964	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	FY22-23/358	21/12/2022	18726	17	18709	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322012965	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	RTC/22-23/417	30/11/2022	15008	13	14995	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012966	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	MUM-22-17043	15/09/2022	18900	18	18882	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322012967	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	MUM-22-17046	15/09/2022	18900	18	18882	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322012968	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	CHN-22-11308	10/09/2022	18900	18	18882	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010322012969	12/01/2023	01010322700457	16/01/2023	0101220734	18/01/2023	RM22-23/453	26/12/2022	28350	27	28323	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322012970	12/01/2023	01010322700456	13/01/2023	0101220722	13/01/2023	RDDN/22-23/104	06/07/2022	198240	10656	187584	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010322012976	12/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	AT-184-2223	24/12/2022	398250	18038	380212	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010322012979	12/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	AT-185-2223	24/12/2022	382320	6804	375516	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322012986	12/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	OS0310114003	26/11/2022	7072967	5995	7066972	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322012987	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	NE/CT-0728	13/12/2022	96760	82	96678	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322012988	12/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	GR001361	09/12/2022	78057	0	78057	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322012989	12/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	221037039874	30/12/2022	2771573.51	45471.51	2726102	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322012990	12/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	221037039309	28/12/2022	4532037	74354	4457683	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322012991	12/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	221037039311	28/12/2022	4183418.88	68634.88	4114784	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322012993	12/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	221037039633	29/12/2022	4157360	68207	4089153	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322012994	12/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	221037039624	29/12/2022	4157360	68207	4089153	CORE- STEPS
SBS	ALL INDIA HANDLOOM FABRICS MARKETING COOPERATIVE SOCIETY LIM	PAYMENT THROUGH CIPS	01010322012995	12/01/2023	01010322700461	17/01/2023	0101220734	18/01/2023	293	29/12/2022	9383774	8937	9374837	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322012997	13/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	2843/22-23	19/12/2022	584100	10395	573705	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322012998	13/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	2921/22-23	24/12/2022	2888109	109161	2778948	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322012999	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	KEI/22-23/081	05/11/2022	326624	35357	291267	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322013000	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	EEE/235/22-23	30/12/2022	631064	17542	613522	CORE- STEPS
SBS	M K ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010322013001	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	MKE/2022-23/012	04/01/2023	24190	0	24190	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322013003	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	P/G121/22-23	11/01/2023	369922	6584	363338	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010322013005	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	RT/GRN/22- 23/530	13/12/2022	405328.01	47747.01	357581	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010322013007	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	158/2022-2023	02/01/2023	239374.8	11441.8	227933	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322013010	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	128/2022-23	28/12/2022	10566.9	9.9	10557	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322013011	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	39/IN/22-23	29/12/2022	146357.76	0.76	146357	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010322013012	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	2022-2023/61	15/12/2022	72422.5	1289.5	71133	CORE- STEPS
SBS	FLOWTECH PUMPS AND MOTORS- BANGALORE	PAYMENT THROUGH CIPS	01010322013017	13/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	FTP/2022- 23/169	31/10/2022	658440	77562	580878	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013018	13/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	232/2022-2023	02/01/2023	52203	45	52158	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322013019	13/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	SNE/430/22-23	27/12/2022	220046	17791	202255	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010322013020	13/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	PE/236/22-23	08/12/2022	64251	377	63874	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322013021	13/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	101	05/01/2023	478749.6	8520.6	470229	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013022	13/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	233/2022-2023	02/01/2023	178516	152	178364	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322013023	13/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	SI/G219/22-23	11/01/2023	944	17	927	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322013024	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	A-22-258	31/12/2022	321255	5718	315537	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010322013025	13/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	GBE22230255	03/01/2023	1759715	84109	1675606	CORE- STEPS
SBS	ARSH INDUSTRIAL SOLUTION PRIVATE LIMITED-DHAR	PAYMENT THROUGH CIPS	01010322013026	13/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	RV0028000928	17/12/2022	240861.6	204.6	240657	CORE- STEPS
SBS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01010322013027	13/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	SDEPG/023/22- 23	04/01/2023	477900	8505	469395	CORE- STEPS
SBS	AKG ELECTRONICS-SOLAN	PAYMENT THROUGH CIPS	01010322013028	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	00017	26/08/2021	28425.6	25.6	28400	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322013029	13/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	CR/22-23/517	04/01/2023	2064941	36749	2028192	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013030	13/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	KE/11507	23/11/2022	26621	24	26597	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322013032	13/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	348	03/11/2022	184769	11604	173165	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322013033	13/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	U1/710	29/12/2022	377600	27488	350112	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322013038	13/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	1052	18/11/2022	223126	3971	219155	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01010322013039	13/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	1051	18/11/2022	600384	87387	512997	CORE- STEPS
SBS	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010322013040	13/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	FNDGST/22- 23/399	29/11/2022	7345500	130725	7214775	CORE- STEPS
SBS	EASTERN ALLOYS PRIVATE LIMITED- ROURKELA	PAYMENT THROUGH CIPS	01010322013048	13/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	EAPL/22- 23/3686	11/12/2022	2208960	116626	2092334	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322013051	13/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	2223317224	26/12/2022	1312278	56162	1256116	CORE- STEPS
SBS	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	PAYMENT THROUGH CIPS	01010322013053	13/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	60/22-23	03/01/2023	860852	15321	845531	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	HANDEXT INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322013054	13/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	23	23/12/2022	4037917.8	80758.8	3957159	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322013055	13/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	46	16/11/2022	111219.43	2119.43	109100	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013056	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	K/3298	05/01/2023	42315	40	42275	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013057	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	k/3281	04/01/2023	83720	1570	82150	CORE- STEPS
SBS	DOSHI HOSPCARE-MUMBAI	PAYMENT THROUGH CIPS	01010322013058	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	DH/1545	23/11/2022	19837	198	19639	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322013059	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	SI/5013	28/11/2022	77202.72	1447.72	75755	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322013060	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	NSI-0304/22- 23	20/08/2022	17997	17	17980	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322013062	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	830/22-23	07/01/2023	48720	914	47806	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322013063	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	829/22-23	07/01/2023	1846.88	2.88	1844	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013065	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	PUN- 2023104825	16/11/2022	17516.84	16.84	17500	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013066	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	PUN- 2023104821	16/11/2022	105621.6	1980.6	103641	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322013068	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CPP-1684	21/11/2022	5800	0	5800	CORE- STEPS
SBS	DOSHI HOSPCARE-MUMBAI	PAYMENT THROUGH CIPS	01010322013069	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	DH/1217	17/10/2022	19242	192	19050	CORE- STEPS
SBS	HANDEXT INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322013070	16/01/2023	01010322700458	16/01/2023	0101220728	16/01/2023	26	30/12/2022	3812335.8	76246.8	3736089	CORE- STEPS
SBS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01010322013073	16/01/2023	01010322700480	27/01/2023	0101220758	27/01/2023	SDEPG/024/22- 23	04/01/2023	318600	5670	312930	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322013074	16/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	1310045184	09/01/2023	49776.83	886.83	48890	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322013077	16/01/2023	01010322700462	18/01/2023	0101220734	18/01/2023	SEW-064/22- 23	30/12/2022	339786.9	17940.9	321846	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322013078	16/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	KE/0158/22-23	17/11/2022	636492	11328	625164	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010322013079	16/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	159/2022-2023	02/01/2023	145334.7	6947.7	138387	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010322013080	16/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	S482/2022-23	29/12/2022	169920	10196	159724	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01010322013081	16/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	SIC/000403	02/01/2023	87601	75	87526	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010322013083	16/01/2023	01010322700485	30/01/2023	0101220762	30/01/2023	33601000664	31/12/2022	1637250	29138	1608112	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013085	16/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	HO-22-12034	17/09/2022	23520	21	23499	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013088	16/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	CHN-22-10790	02/09/2022	17920	16	17904	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	01010322013091	16/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	BRF/2022- 23/055	24/12/2022	1373176.66	364409.66	1008767	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322013096	16/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	234/22-23	06/01/2023	59129.84	50.84	59079	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322013097	16/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	SI/G223/22-23	13/01/2023	45264.8	38.8	45226	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322013104	16/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	AR- KO/022/2536	23/11/2022	24599	267	24332	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010322013105	16/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	JM/201/22-23	23/12/2022	3226297	57418	3168879	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013106	16/01/2023	01010322700459	16/01/2023	0101220734	18/01/2023	782167	11/01/2023	17482	0	17482	CORE- STEPS
SBS	PROLITE PAINTS AND CHEMICALS- KOLKATA	PAYMENT THROUGH CIPS	01010322013107	16/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	577/22-23	04/01/2023	74340	0	74340	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013110	16/01/2023	01010322700459	16/01/2023	0101220734	18/01/2023	782165	11/01/2023	17482	0	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013112	16/01/2023	01010322700459	16/01/2023	0101220734	18/01/2023	782164	11/01/2023	17482	0	17482	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013114	16/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SE-22-23/3772	15/12/2022	155760	132	155628	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013115	16/01/2023	01010322700459	16/01/2023	0101220734	18/01/2023	782169	11/01/2023	17482	0	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013117	16/01/2023	01010322700459	16/01/2023	0101220734	18/01/2023	782162	11/01/2023	17482	0	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013118	16/01/2023	01010322700474	25/01/2023	0101220752	25/01/2023	782163	11/01/2023	17482	0	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013120	16/01/2023	01010322700459	16/01/2023	0101220734	18/01/2023	782166	11/01/2023	17482	0	17482	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013122	16/01/2023	01010322700459	16/01/2023	0101220734	18/01/2023	782168	11/01/2023	17482	0	17482	CORE- STEPS
SBS	UTTAM UDYOG-MUMBAI.	PAYMENT THROUGH CIPS	01010322013123	16/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	OME/CR/02/C	07/01/2023	1638000	32760	1605240	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322013124	16/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	NSSA/752/22- 23	05/01/2023	4546576.58	80914.58	4465662	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010322013125	16/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	GST-22-123	26/11/2022	1989456	35406	1954050	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322013138	16/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	332022010825 9	28/12/2022	151795	2702	149093	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322013139	16/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	332022010826 2	28/12/2022	53128	946	52182	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322013140	16/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	332022010827 3	28/12/2022	146792	125	146667	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013144	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	SE-22-23/3891	24/12/2022	106820	2137	104683	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013146	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	SE-22-23/3984	29/12/2022	19656	1885	17771	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013147	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	SE-22-23/4154	09/01/2023	163012.5	3260.5	159752	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013148	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	D22-23/198	19/11/2022	19320	17	19303	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013149	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	D22-23/204	28/11/2022	8279	7	8272	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322013151	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	MUM-22-17269	17/09/2022	18900	18	18882	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013152	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CHN-22-10804	03/09/2022	17920	16	17904	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013153	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CHN-22-10803	03/09/2022	17920	16	17904	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013154	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CHN-22-10924	05/09/2022	17920	16	17904	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013155	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CHN-22-10932	05/09/2022	17920	16	17904	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013156	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CHN-22-11007	06/09/2022	17920	16	17904	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013157	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CHN-22-11009	06/09/2022	17920	16	17904	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013158	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CHN-22-11310	10/09/2022	18900	18	18882	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013159	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CHN-22-11371	12/09/2022	18900	18	18882	CORE- STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322013161	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	CHN-22-11644	15/09/2022	18900	18	18882	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013163	16/01/2023	01010322700460	17/01/2023	0101220734	18/01/2023	R/1484	28/11/2022	12389	11	12378	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013164	16/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	FY22-23/BY0076	04/01/2023	100777.53	96.53	100681	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013165	16/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	A0009559	13/08/2022	397656	7575	390081	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322013166	16/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	NSI-0375/22-23	30/09/2022	123900	2478	121422	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013167	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	R/1443	23/11/2022	12389	11	12378	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322013168	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	NSI-0513/22-23	30/11/2022	61950	1239	60711	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322013169	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	NSI-0400/22-23	12/10/2022	126000	2520	123480	CORE- STEPS
SBS	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01010322013170	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	R/20	01/11/2022	16468	0	16468	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322013174	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	NSI-0510/22-23	28/11/2022	16084	302	15782	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013175	17/01/2023	01010322700466	19/01/2023	0101220741	20/01/2023	SVE/225	03/12/2022	28860.44	2.44	28858	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322013176	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	3506230	09/01/2023	18179.84	16.84	18163	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322013177	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	3506232	09/01/2023	19544	17	19527	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322013181	17/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	20222217	29/12/2022	241942	5516	236426	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322013182	17/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	20222168	26/12/2022	1293756.72	23024.72	1270732	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322013186	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	3502630	25/07/2022	16800	15	16785	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322013189	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	AP-01079	14/11/2022	89140.8	1671.8	87469	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013191	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	KE/11491	23/11/2022	12600	11	12589	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013195	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	KE/11786	29/11/2022	28896	26	28870	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322013197	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	AP-01122	18/11/2022	70000	1313	68687	CORE- STEPS
SBS	ATLANTIC TRADELINKS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010322013199	17/01/2023	01010322700468	20/01/2023	0101220741	20/01/2023	46	28/10/2022	1491479	166161	1325318	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010322013202	17/01/2023	01010322700479	27/01/2023	0101220758	27/01/2023	FFPL/UK/2223/ 171	24/12/2022	66982	1193	65789	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013203	17/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	KE/11404	21/11/2022	371268.58	6961.58	364307	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010322013206	17/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	WSPDDN/22- 23/214	12/10/2022	119000.09	4017.09	114983	CORE- STEPS
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322013207	18/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	747/22-23	13/12/2022	124711.66	0.66	124711	CORE- STEPS
SBS	ALTAAS TEXTILES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322013208	18/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	758/22-23	16/12/2022	72144.52	0.52	72144	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322013209	18/01/2023	01010322700463	19/01/2023	0101220738	19/01/2023	3505902	26/12/2022	135394.56	2539.56	132855	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322013210	18/01/2023	01010322700466	19/01/2023	0101220741	20/01/2023	27	30/12/2022	3423206.85	68464.85	3354742	CORE- STEPS
SBS	SWASTIK HOSE INDIA-GHAZIABAD	PAYMENT THROUGH CIPS	01010322013212	18/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	2022-2023/091	10/01/2023	52341	1194	51147	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322013228	18/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	2240500219	04/01/2023	796500	14175	782325	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010322013230	18/01/2023	01010322700482	27/01/2023	0101220758	27/01/2023	3665	11/01/2023	3200661	56961	3143700	CORE- STEPS
SBS	SWASTIK HOSE INDIA-GHAZIABAD	PAYMENT THROUGH CIPS	01010322013234	18/01/2023	01010322700471	23/01/2023	0101220745	23/01/2023	2022-2023/092	10/01/2023	138932.86	3167.86	135765	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010322013241	18/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	22-23/V5763	03/12/2022	479869	8541	471328	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010322013243	18/01/2023	01010322700472	24/01/2023	0101220748	24/01/2023	GF-1/2022- 23/98	13/01/2023	6844000	121800	6722200	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013250	18/01/2023	01010322700470	23/01/2023	0101220748	24/01/2023	22-23/1906	19/10/2022	18076.8	0.8	18076	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013251	18/01/2023	01010322700467	20/01/2023	0101220745	23/01/2023	22-23/1837	12/10/2022	16464	0	16464	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013252	18/01/2023	01010322700470	23/01/2023	0101220748	24/01/2023	22-23/1836	12/10/2022	18076.8	0.8	18076	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013253	18/01/2023	01010322700467	20/01/2023	0101220745	23/01/2023	22-23/1734	03/10/2022	19884	0	19884	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010322013254	18/01/2023	01010322700473	24/01/2023	0101220748	24/01/2023	YUG/CH/22- 23/076	22/12/2022	190991.35	0.35	190991	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013255	19/01/2023	01010322700464	19/01/2023	0101220738	19/01/2023	PUN- 2023I02873	27/09/2022	91840	1722	90118	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013256	19/01/2023	01010322700464	19/01/2023	0101220738	19/01/2023	PUN- 2023I04648	02/11/2022	6328	6	6322	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013257	19/01/2023	01010322700464	19/01/2023	0101220738	19/01/2023	PUN- 2023I04640	02/11/2022	58527	56	58471	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322013260	19/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	1310046383	16/01/2023	49682	885	48797	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322013297	19/01/2023	01010322700467	20/01/2023	0101220745	23/01/2023	FY22-23/399	12/01/2023	80325	77	80248	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013310	19/01/2023	01010322700467	20/01/2023	0101220745	23/01/2023	SS/22-23/1016	03/01/2023	1563030	31261	1531769	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013311	19/01/2023	01010322700470	23/01/2023	0101220748	24/01/2023	SS/22-23/993	29/12/2022	306879.56	5754.56	301125	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013312	19/01/2023	01010322700470	23/01/2023	0101220748	24/01/2023	SS/22-23/976	24/12/2022	68195	1279	66916	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01010322013313	19/01/2023	01010322700470	23/01/2023	0101220748	24/01/2023	SS/22-23/992	29/12/2022	142862.72	2679.72	140183	CORE- STEPS
SBS	UNION ELECTRIC HARDWARE COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01010322013314	19/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	394	21/12/2022	54999.8	0.8	54999	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010322013315	19/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	YUG/22- 231196	04/01/2023	490759	8318	482441	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322013316	19/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	24	23/12/2022	3801056.7	76021.7	3725035	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013319	20/01/2023	01010322700470	23/01/2023	0101220748	24/01/2023	2223/MUMBAI/ 2147	16/12/2022	6025.6	5.6	6020	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322013337	20/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	MH/22-23/292	02/12/2022	328356	6568	321788	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322013338	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	MH/22-23/293	05/12/2022	25536	23	25513	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322013339	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	MH/22-23/307	16/12/2022	4873	4	4869	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322013340	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	RTC/22-23/440	13/12/2022	7616	83	7533	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013341	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	IN/22-23/102	06/07/2022	15411	0	15411	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013342	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/881	19/11/2022	17920	195	17725	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013343	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/909	03/12/2022	19874	18	19856	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013344	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/954	19/12/2022	1982	2	1980	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013345	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	IN/22-23/104	06/07/2022	15792	0	15792	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013346	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/959	20/12/2022	210000	200	209800	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013347	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/957	19/12/2022	17920	16	17904	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013348	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	IN/22-23/103	06/07/2022	15792	0	15792	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013349	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/955	19/12/2022	987.84	1.84	986	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013350	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/887	24/11/2022	4872	28	4844	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013351	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/941	13/12/2022	19992	18	19974	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013352	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/938	12/12/2022	10065	9	10056	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013353	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	SS/22-23/940	13/12/2022	16896.6	16.6	16880	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322013354	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	R/2452	03/10/2022	22921.5	19.5	22902	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322013355	23/01/2023	01010322700475	25/01/2023	0101220752	25/01/2023	R/2873	05/11/2022	21756	19	21737	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322013356	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	R/3320	09/12/2022	34809.6	31.6	34778	CORE- STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010322013357	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	R/3152	28/11/2022	47200	40	47160	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322013358	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	SI/3067	20/09/2022	21131	20	21111	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322013359	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	GZB/22- 23/03861	05/12/2022	61488	1153	60335	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013361	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	IN/22-23/244	16/11/2022	7705.6	0.6	7705	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013362	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	IN/22-23/180	16/09/2022	15792	0	15792	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013434	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	SE-22-23/3528	02/12/2022	59640	57	59583	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013435	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	SE-22-23/3519	02/12/2022	157248	2948	154300	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013436	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	SE-22-23/3654	09/12/2022	38115	36	38079	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013437	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	SE-22-23/3774	15/12/2022	25795	23	25772	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013438	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	SE-22-23/3684	10/12/2022	9031.68	8.68	9023	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322013439	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	INS/761	02/01/2023	136080	2552	133528	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322013440	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	INS/779	04/01/2023	421120	7896	413224	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322013442	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	INS/788	07/01/2023	22288	20	22268	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322013443	23/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	INS/797	10/01/2023	3763	3	3760	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013444	24/01/2023	01010322700481	27/01/2023	0101220758	27/01/2023	019/jan/2023	17/01/2023	76700	65	76635	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322013445	24/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	848/22-23	17/01/2023	1002	1	1001	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013446	24/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	K/3399	13/01/2023	128992.5	123.5	128869	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013479	24/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	K/2887	05/12/2022	672	1	671	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013480	24/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	K/2927	07/12/2022	8064	168	7896	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013482	24/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	K/2528	10/11/2022	2564.8	2.8	2562	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013483	24/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	D22-23/226	16/12/2022	190330.56	3569.56	186761	CORE- STEPS
SBS	KINJAL ELECTRICALS PRIVATE LIMITED- DELHI	PAYMENT THROUGH CIPS	01010322013484	24/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	1058	26/12/2022	193499.24	164.24	193335	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322013485	24/01/2023	01010322700476	25/01/2023	0101220752	25/01/2023	38183358	19/03/0021	20515	0	20515	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013486	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	010/JAN/2023	12/01/2023	72240	65	72175	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013487	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	011/JAN/2023	12/01/2023	19980.8	18.8	19962	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013488	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	013/JAN/2023	14/01/2023	15372	14	15358	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322013489	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	3506349	14/01/2023	18179.84	16.84	18163	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322013490	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	3506374	16/01/2023	245700	234	245466	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013491	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	016/JAN/2023	14/01/2023	13910	12	13898	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013492	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	014/JAN/2023	14/01/2023	13910	12	13898	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013493	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	015/JAN/2023	14/01/2023	15069.6	13.6	15056	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013494	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	K/3462	19/01/2023	6988.8	705.8	6283	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013500	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	008/JAN/2023	12/01/2023	106082	1888	104194	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013521	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	2223/MUMBAI/ 2391	14/01/2023	1610	1	1609	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322013522	25/01/2023	01010322700483	30/01/2023	0101220769	31/01/2023	CPP-1890	16/12/2022	62055	0	62055	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013523	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	KE/12459	10/12/2022	201600	3780	197820	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013524	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	2223/MUMBAI/ 2107	03/12/2022	15536.64	169.64	15367	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013525	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	KE/12462	10/12/2022	7156.8	6.8	7150	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013526	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	KE/12619	13/12/2022	25110	22	25088	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013527	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	2223/MUMBAI/ 2108	03/12/2022	3064	18	3046	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013528	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	KE/12560	13/12/2022	31752	28	31724	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013529	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	2223/MUMBAI/ 2110	03/12/2022	29680	27	29653	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013530	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	KE/12561	13/12/2022	24192	22	24170	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013531	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	KE/12892	17/12/2022	840581	15762	824819	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013532	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	2223/MUMBAI/ 2132	09/12/2022	8261	7	8254	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013533	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	KE/12894	17/12/2022	886864	16629	870235	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013534	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	FY22- 23/BY0070	04/01/2023	186795	3736	183059	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013535	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	KE/12973	19/12/2022	81736	73	81663	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322013536	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	IBF02410	26/11/2022	410726	7702	403024	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013537	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	FY22- 23/BY0075	04/01/2023	293727	5875	287852	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013538	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	FY22- 23/BY0072	04/01/2023	457558	9152	448406	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013539	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	S/235612	15/12/2022	19353.6	17.6	19336	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013540	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	S/221365	30/11/2022	10192	60	10132	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013564	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	PUN- 2023I00821	31/05/2022	5545.33	5.33	5540	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013565	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	PUN- 2023I05189	26/11/2022	37632	706	36926	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013566	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	PUN-2023I05654	05/12/2022	26040	23	26017	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013567	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	PUN-2023I05100	25/11/2022	4339.34	4.34	4335	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013569	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	PUN-2023I05659	05/12/2022	104160	1953	102207	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322013570	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	AP-01173	22/11/2022	36064	676	35388	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010322013571	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	AP-01186	22/11/2022	6384	6	6378	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013572	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	K/3440	16/01/2023	19656	116	19540	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013573	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	IN/22-23/243	16/11/2022	31584	564	31020	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013574	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	IN/22-23/242	16/11/2022	15411	0	15411	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013575	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	IN/22-23/245	16/11/2022	10528	0	10528	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013576	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	IN/22-23/279	20/12/2022	1525	0	1525	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013577	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	IN/22-23/298	05/01/2023	25134	426	24708	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322013578	27/01/2023	01010322700484	30/01/2023	0101220769	31/01/2023	IN/22-23/280	20/12/2022	10528	53	10475	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010322013602	30/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	RDDN/22-23/338	29/12/2022	1038052.07	19464.07	1018588	CORE- STEPS
SBS	SARASWATI ENTERPRISES	PAYMENT THROUGH CIPS	01010322013616	30/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	SE/22-23/096	02/01/2023	439491	7822	431669	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322013637	30/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	30A	05/01/2023	201613.92	4032.92	197581	CORE- STEPS
SBS	GAYATRI ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01010322013650	30/01/2023	01010322700486	30/01/2023	0101220765	30/01/2023	064	04/01/2023	485099.3	8633.3	476466	CORE- STEPS
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322013655	30/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	293106	28/12/2022	104383	0	104383	CORE- STEPS
SBS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013659	30/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	415	20/12/2022	204571.86	0.86	204571	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322013660	30/01/2023	01010322700488	31/01/2023	0101220770	31/01/2023	GST/023/22-23	28/12/2022	136354	0	136354	CORE- STEPS
SBN S	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010422001313	02/01/2023	01010422700247	02/01/2023	0101220685	02/01/2023	807730	28/12/2022	300000	0	300000	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001314	04/01/2023	01010422700248	04/01/2023	952997	04/01/2023	807732	03/01/2023	33530837	0	33530837	BANK CHEQUE
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001317	05/01/2023	01010422700252	09/01/2023	0101220704	09/01/2023	2767000260/620997964	28/11/2022	190899	38306	152593	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001318	05/01/2023	01010422700252	09/01/2023	0101220704	09/01/2023	2767000056/620060096	30/07/2022	194288	38986	155302	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001319	05/01/2023	01010422700252	09/01/2023	0101220704	09/01/2023	2767000067/620101442	05/08/2022	113415	22758	90657	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001320	05/01/2023	01010422700252	09/01/2023	0101220704	09/01/2023	2767000073/620122314	08/08/2022	177579	35633	141946	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001321	05/01/2023	01010422700252	09/01/2023	0101220704	09/01/2023	2767000075/620129707	09/08/2022	57806	11600	46206	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001322	05/01/2023	01010422700252	09/01/2023	0101220704	09/01/2023	2767000052/620031600	27/07/2022	351795	70592	281203	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001323	05/01/2023	01010422700252	09/01/2023	0101220704	09/01/2023	2767000063/620078242	02/08/2022	203129	40760	162369	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001324	05/01/2023	01010422700252	09/01/2023	0101220704	09/01/2023	2767000084/620169780	15/08/2022	190874	38301	152573	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001325	05/01/2023	01010422700252	09/01/2023	0101220704	09/01/2023	2767000089/620203538	19/08/2022	59255	11890	47365	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001326	06/01/2023	01010422700249	06/01/2023	0101220699	06/01/2023	807733	03/01/2023	1872287	0	1872287	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001327	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL005291	12/12/2022	354817.6	16896.6	337921	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001328	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL0015594	23/12/2022	4548390	216590	4331800	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001329	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL00595	23/12/2022	466935.75	22235.75	444700	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001330	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL00559	21/12/2022	503887.49	23995.49	479892	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001331	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	526-061	21/12/2022	237034.56	11287.56	225747	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001332	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL005267	10/12/2022	102795.49	4895.49	97900	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001333	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL005138	29/11/2022	629930.4	29997.4	599933	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001334	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL005068	28/11/2022	1552819.5	73944.5	1478875	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001335	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL005197	30/11/2022	102977.54	4904.54	98073	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001336	06/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL0015544	19/12/2022	1538758.64	73274.64	1465484	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001337	09/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	526-063	19/12/2022	80142.05	3817.05	76325	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001338	09/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	MBI22BL0015534	19/12/2022	315655.96	15031.96	300624	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001340	09/01/2023	01010422700250	09/01/2023	0101220704	09/01/2023	526-067	19/12/2022	883503.6	42071.6	841432	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001341	09/01/2023	01010422700251	09/01/2023	953000	09/01/2023	807736	09/01/2023	33591037	0	33591037	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001342	09/01/2023	01010422700251	09/01/2023	952999	09/01/2023	807737	09/01/2023	19511739	0	19511739	BANK CHEQUE
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010422001343	09/01/2023	01010422700254	11/01/2023	0101220712	11/01/2023	5	09/01/2023	41297	0	41297	CORE- STEPS
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010422001344	09/01/2023	01010422700254	11/01/2023	0101220712	11/01/2023	5	09/01/2023	105883	0	105883	CORE- STEPS
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010422001345	09/01/2023	01010422700254	11/01/2023	0101220712	11/01/2023	4	09/01/2023	57352	0	57352	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001347	09/01/2023	01010422700254	11/01/2023	0101220712	11/01/2023	9	09/01/2023	131486	0	131486	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001348	09/01/2023	01010422700254	11/01/2023	0101220712	11/01/2023	3	09/01/2023	22356	0	22356	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001349	09/01/2023	01010422700254	11/01/2023	0101220712	11/01/2023	3	09/01/2023	48544	0	48544	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001350	09/01/2023	01010422700254	11/01/2023	0101220712	11/01/2023	3	09/01/2023	39554	0	39554	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001352	10/01/2023	01010422700253	10/01/2023	0101220712	11/01/2023	MBI22BL005153	30/11/2022	1392874.35	66327.35	1326547	CORE- STEPS
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010422001353	10/01/2023	01010422700255	11/01/2023	0101220714	11/01/2023	2	10/01/2023	13186	0	13186	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001354	10/01/2023	01010422700255	11/01/2023	0101220714	11/01/2023	3	10/01/2023	37572	0	37572	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001355	10/01/2023	01010422700255	11/01/2023	0101220714	11/01/2023	4	10/01/2023	42881	0	42881	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001357	10/01/2023	01010422700253	10/01/2023	0101220712	11/01/2023	807738	09/01/2023	1872537	0	1872537	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001358	10/01/2023	01010422700253	10/01/2023	0101220712	11/01/2023	245/15736	01/11/2022	1838	37	1801	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001359	10/01/2023	01010422700253	10/01/2023	0101220712	11/01/2023	252/15736	01/11/2022	16187	0	16187	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001360	10/01/2023	01010422700253	10/01/2023	0101220712	11/01/2023	252/15736	01/11/2022	7505	0	7505	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001361	10/01/2023	01010422700253	10/01/2023	0101220712	11/01/2023	807739	10/01/2023	1391867	0	1391867	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001363	11/01/2023	01010422700256	11/01/2023	0101220714	11/01/2023	5	11/01/2023	45197	0	45197	CORE- STEPS
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010422001364	11/01/2023	01010422700260	13/01/2023	0101220728	16/01/2023	6	11/01/2023	191233	0	191233	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001368	11/01/2023	01010422700270	19/01/2023	0101220755	25/01/2023	NT-438-454	10/12/2022	15165201	3042824	12122377	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001369	11/01/2023	01010422700258	13/01/2023	0101220722	13/01/2023	3000/602224/0298	19/09/2022	11689480	8978	11680502	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001370	11/01/2023	01010422700258	13/01/2023	0101220722	13/01/2023	20233229B004696	01/09/2022	2262480	1715	2260765	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001371	11/01/2023	01010422700270	19/01/2023	0101220755	25/01/2023	NT-456-468	15/12/2022	7672223	1539394	6132829	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001372	11/01/2023	01010422700270	19/01/2023	0101220755	25/01/2023	NT-474-481	20/12/2022	7722853	1549553	6173300	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001373	11/01/2023	01010422700259	13/01/2023	0101220722	13/01/2023	2767000096/620239477	23/08/2022	195653	39260	156393	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001374	11/01/2023	01010422700259	13/01/2023	0101220722	13/01/2023	2767000098/620243802	24/08/2022	195988	39327	156661	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001375	11/01/2023	01010422700259	13/01/2023	0101220722	13/01/2023	2767000272/621065864	06/12/2022	25240	5065	20175	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001376	11/01/2023	01010422700259	13/01/2023	0101220722	13/01/2023	2767000232/620864563	11/11/2022	61931	12427	49504	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001377	11/01/2023	01010422700259	13/01/2023	0101220722	13/01/2023	2767000281/621117321	12/12/2022	166892	33489	133403	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001378	11/01/2023	01010422700259	13/01/2023	0101220722	13/01/2023	2767000279/621104915	11/12/2022	44697	8969	35728	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001379	11/01/2023	01010422700259	13/01/2023	0101220722	13/01/2023	2767000283/621122928	13/12/2022	11341	2275	9066	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001380	11/01/2023	01010422700259	13/01/2023	0101220722	13/01/2023	2767000286/621142091	15/12/2022	55594	11156	44438	CORE- STEPS
SBN S	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010422001381	12/01/2023	01010422700257	12/01/2023	0101220718	12/01/2023	807740	11/01/2023	500000	0	500000	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001382	12/01/2023	01010422700263	16/01/2023	0101220728	16/01/2023	OFF-II/11/22-23/A	04/10/2022	3801960	0	3798158	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010422001383	12/01/2023	01010422700266	18/01/2023	0101220738	19/01/2023	V644	16/12/2022	56700	0	56700	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001384	12/01/2023	01010422700263	16/01/2023	0101220728	16/01/2023	OFF-II/2/22-23/A	11/10/2022	1584150	0	1582565	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001385	12/01/2023	01010422700263	16/01/2023	0101220728	16/01/2023	OFF-II/6/22-23/A	20/10/2022	3270960	0	3267689	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001387	12/01/2023	01010422700270	19/01/2023	0101220755	25/01/2023	NT-483-503	31/12/2022	20027595	4018440	16009155	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001388	12/01/2023	01010422700268	19/01/2023	0101220738	19/01/2023	20223235B050500	25/03/2022	1129440	848	1128592	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001389	12/01/2023	01010422700275	25/01/2023	0101220752	25/01/2023	20223235B050532	26/03/2022	1129440	848	1128592	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001390	12/01/2023	01010422700268	19/01/2023	0101220738	19/01/2023	20223235B050489	25/03/2022	1129440	848	1128592	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001391	12/01/2023	01010422700275	25/01/2023	0101220752	25/01/2023	20223247B014913	09/02/2022	1882800	1500	1881300	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001393	12/01/2023	01010422700275	25/01/2023	0101220752	25/01/2023	20223235B050345	24/03/2022	1882400	1413	1880987	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001398	16/01/2023	01010422700261	16/01/2023	953001	16/01/2023	807742	13/01/2023	19698799	0	19698799	BANK CHEQUE
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001399	16/01/2023	01010422700265	17/01/2023	0101220731	17/01/2023	OFPL-II/34/2-23	30/12/2022	62557110	0	61327055	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001400	16/01/2023	01010422700262	16/01/2023	0101220728	16/01/2023	MBI22BL0015554	20/12/2022	292972.49	13951.49	279021	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001401	16/01/2023	01010422700262	16/01/2023	0101220728	16/01/2023	MBI22BL0050609	28/11/2022	1359866.55	64755.55	1295111	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001402	16/01/2023	01010422700265	17/01/2023	0101220731	17/01/2023	OFPL-II/33/2-23	30/12/2022	91995750	0	90176625	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001404	16/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFF-II/27/22-23A	20/12/2022	6541920	0	6535378	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001405	16/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFF-II/26/22-23A	20/12/2022	6541920	0	6535378	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001406	16/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFF-II/24/22-23A	20/12/2022	4906440	0	4901534	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001408	16/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFF-II/13/22-23A	30/12/2022	3270960	0	3267689	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001409	16/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFF-II/15/22-23A	30/12/2022	4118790	0	4114671	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001410	16/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFF-II/12/22-23A	30/12/2022	1584150	0	1582565	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001411	16/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFF-II/25/22-23A	20/12/2022	4497570	0	4493072	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001412	16/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFF-II/14/22-23A	30/12/2022	8177400	0	8095626	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001413	16/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFF-II/7/22-23A	30/12/2022	1584150	0	1582565	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001414	17/01/2023	01010422700264	17/01/2023	0101220731	17/01/2023	807743	16/01/2023	1203536	0	1203536	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001415	17/01/2023	01010422700269	19/01/2023	0101220741	20/01/2023	OFPL-II/8/22-23A	20/10/2022	2862090	0	2859228	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422001416	17/01/2023	01010422700266	18/01/2023	0101220738	19/01/2023	UIE-109/22-23	10/11/2022	30400	26	30374	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422001417	17/01/2023	01010422700266	18/01/2023	0101220738	19/01/2023	UIE-113/22-23	14/11/2022	41250	35	41215	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422001418	17/01/2023	01010422700266	18/01/2023	0101220738	19/01/2023	UIE-96/22-23	14/10/2022	20500	17	20483	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010422001419	17/01/2023	01010422700266	18/01/2023	0101220738	19/01/2023	UIE-114/22-23	14/11/2022	45180	38	45142	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010422001420	17/01/2023	01010422700266	18/01/2023	0101220738	19/01/2023	1941	17/12/2022	115000	110	114890	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010422001421	19/01/2023	01010422700267	19/01/2023	953002	19/01/2023	807744	18/01/2023	537472	0	537472	BANK CHEQUE
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010422001422	19/01/2023	01010422700287	31/01/2023	0101220769	31/01/2023	OFPL-III/36/22-23	12/01/2023	5145021	1	5053457	CORE- STEPS
SBN S	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010422001426	19/01/2023	01010422700273	24/01/2023	0101220753	25/01/2023	SC026/22-23	31/12/2022	2124000	37800	2086200	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001430	19/01/2023	01010422700272	23/01/2023	0101220755	25/01/2023	MBI22BL005773	27/12/2022	633171.49	30151.49	603020	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001431	19/01/2023	01010422700272	23/01/2023	0101220755	25/01/2023	MBI22BL006047	31/12/2022	2629326.15	125206.15	2504120	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001437	19/01/2023	01010422700272	23/01/2023	0101220755	25/01/2023	MBI22BL006225	12/01/2023	324607.5	15457.5	309150	CORE- STEPS
SBN S	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010422001439	19/01/2023	01010422700279	30/01/2023	0101220763	30/01/2023	CSTR-119	21/11/2022	1304941	23224	1281717	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010422001442	23/01/2023	01010422700271	23/01/2023	0101220748	24/01/2023	01/23	31/12/2022	35649	0	35649	CORE- STEPS
SBN S	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010422001443	23/01/2023	01010422700274	25/01/2023	0101220752	25/01/2023	803308	05/01/2023	60854944	0	60854944	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001445	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B026096	25/03/2022	1129440	848	1128592	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001446	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B013427	09/10/2021	1158729	928	1157801	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001447	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B013946	16/10/2021	1835195	1472	1833723	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001449	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B016257	16/11/2021	1824862	1459	1823403	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001450	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B016545	20/11/2021	1824862	1459	1823403	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001451	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B016877	25/11/2021	1824862	1459	1823403	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001452	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B019026	23/12/2021	2728564	2176	2726388	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001453	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B014420	23/10/2021	1835195	1472	1833723	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001454	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B014626	26/10/2021	2039106	1636	2037470	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001455	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B014845	27/10/2021	2039106	1636	2037470	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001456	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B017538	02/12/2021	1769867	1413	1768454	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001458	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B018461	15/12/2021	1769867	1413	1768454	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001460	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B015414	03/11/2021	2098576	1685	2096891	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001463	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B015296	01/11/2021	2098576	1685	2096891	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001464	23/01/2023	01010422700278	27/01/2023	0101220759	27/01/2023	20223246B013144	05/10/2021	1158729	928	1157801	CORE- STEPS
SBN S	RBI A/C COMMISSIONER OF CUSTOMS (I) MUMBAI	RBI A/C COMMISSIONER OF CUSTOMS (I) MUMBAI	01010422001487	25/01/2023	01010422700276	25/01/2023	825832	25/01/2023	807747	25/01/2023	58073	0	58073	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010422001488	25/01/2023	01010422700277	25/01/2023	953004	25/01/2023	807748	25/01/2023	28404300	0	28404300	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010422001489	25/01/2023	01010422700277	25/01/2023	953003	25/01/2023	807749	25/01/2022	28404300	0	28404300	BANK CHEQUE
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010422001490	27/01/2023	01010422700280	30/01/2023	0101220763	30/01/2023	FAB/144/22-23	21/12/2022	1995267	35510	1959757	CORE- STEPS
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010422001491	27/01/2023	01010422700283	30/01/2023	0101220767	31/01/2023	G-2022-23/319	26/12/2022	3727048	66330	3660718	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010422001492	30/01/2023	01010422700281	30/01/2023	953005	30/01/2023	807751	27/01/2023	12676603	0	12676603	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001493	30/01/2023	01010422700282	30/01/2023	0101220770	31/01/2023	376/15795	26/12/2022	489	10	479	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001494	30/01/2023	01010422700282	30/01/2023	0101220770	31/01/2023	357/15795	26/12/2022	11175	0	11175	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS- RAJNANDGAON	PAYMENT THROUGH CIPS	01010422001497	30/01/2023	01010422700285	31/01/2023	0101220772	31/01/2023	PEW/2022-23/071	07/01/2023	7341305	130650	7210655	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010422001503	30/01/2023	01010422700286	31/01/2023	0101220774	01/02/2023	RVRPL/22-23/1066	31/12/2022	4376148	77881	4298267	CORE- STEPS
SBN S	GOEL STEELSMOHALI	PAYMENT THROUGH CIPS	01010422001507	30/01/2023	01010422700285	31/01/2023	0101220772	31/01/2023	38	12/01/2023	5038514	89669	4948845	CORE- STEPS
STS	ECOLAB FOOD SAFETY AND HYGIENE SOLUTIONS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010522000233	04/01/2023	01010522700047	04/01/2023	0101220696	05/01/2023	292563	01/12/2022	61541	0	61541	CORE- STEPS
STS	MAAHE AGROMUMBAI	PAYMENT THROUGH CIPS	01010522000234	04/01/2023	01010522700047	04/01/2023	0101220696	05/01/2023	210106	30/12/2022	90260	0	90260	CORE- STEPS
STS	M.K.PRECISION METAL PARTS PVT.LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000235	04/01/2023	01010522700047	04/01/2023	0101220696	05/01/2023	210923	04/01/2023	280130	0	280130	CORE- STEPS
STS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010522000236	04/01/2023	01010522700047	04/01/2023	0101220696	05/01/2023	209398	28/12/2022	2000000	0	2000000	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010522000237	04/01/2023	01010522700047	04/01/2023	0101220696	05/01/2023	210875	03/01/2023	2000000	0	2000000	CORE- STEPS
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010522000238	04/01/2023	01010522700047	04/01/2023	0101220696	05/01/2023	210886	03/01/2023	181050	0	181050	CORE- STEPS
STS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010522000239	04/01/2023	01010522700047	04/01/2023	0101220696	05/01/2023	210065	30/12/2022	50440	0	50440	CORE- STEPS
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010522000240	06/01/2023	01010522700048	06/01/2023	0101220704	09/01/2023	211273	05/01/2023	257590	0	257590	CORE- STEPS
STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010522000241	06/01/2023	01010522700048	06/01/2023	0101220704	09/01/2023	211269	05/01/2023	64710	0	64710	CORE- STEPS
STS	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010522000242	06/01/2023	01010522700048	06/01/2023	0101220704	09/01/2023	211264	05/01/2023	151040	0	151040	CORE- STEPS
STS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010522000243	06/01/2023	01010522700048	06/01/2023	0101220704	09/01/2023	211480	05/01/2023	178360	0	178360	CORE- STEPS
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010522000244	06/01/2023	01010522700048	06/01/2023	0101220704	09/01/2023	211553	05/01/2023	64800	0	64800	CORE- STEPS
STS	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010522000245	06/01/2023	01010522700048	06/01/2023	0101220704	09/01/2023	211268	05/01/2023	99720	0	99720	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010522000246	06/01/2023	01010522700048	06/01/2023	0101220704	09/01/2023	211483	05/01/2023	124720	0	124720	CORE- STEPS
STS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010522000247	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	213357	13/01/2023	2000000	0	2000000	CORE- STEPS
STS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010522000248	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	213356	13/01/2023	2000000	0	2000000	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010522000249	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	213355	13/01/2023	2000000	0	2000000	CORE- STEPS
STS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010522000250	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	212436	10/01/2023	109250	0	109250	CORE- STEPS
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010522000251	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	213549	14/01/2023	132780	0	132780	CORE- STEPS
STS	LUBRITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010522000252	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	213332	13/01/2023	135050	0	135050	CORE- STEPS
STS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010522000253	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	212698	11/01/2023	160590	0	160590	CORE- STEPS
STS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010522000254	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	212699	11/01/2023	160590	0	160590	CORE- STEPS
STS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010522000256	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	213550	14/01/2023	118000	0	118000	CORE- STEPS
STS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010522000257	16/01/2023	01010522700049	16/01/2023	0101220731	17/01/2023	213551	14/01/2023	118000	0	118000	CORE- STEPS
STS	A. R. TRADERS	PAYMENT THROUGH CIPS	01010522000258	23/01/2023	01010522700051	24/01/2023	0101220752	25/01/2023	201096	15/12/2022	8400	0	8400	CORE- STEPS
STS	AL HIND LUBRICANTS	PAYMENT THROUGH CIPS	01010522000259	23/01/2023	01010522700051	24/01/2023	0101220752	25/01/2023	201097	05/01/2023	23273	0	23273	CORE- STEPS
STS	SKF ENGINEERING AND LUBRICATION INDIA PRIVATE LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	01010522000261	23/01/2023	01010522700050	23/01/2023	0101220748	24/01/2023	214563	19/01/2023	2000000	0	2000000	CORE- STEPS
STS	GOMTI TRADING CO.	PAYMENT THROUGH CIPS	01010522000262	23/01/2023	01010522700052	24/01/2023	0101220752	25/01/2023	201095	17/10/2022	74198	0	74198	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000020	17/01/2023	01011122700019	17/01/2023	0101220730	17/01/2023	0872307	17/01/2023	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000021	25/01/2023	01011122700020	25/01/2023	0101220757	27/01/2023	0872308	25/01/2023	371603158	0	371603158	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002995	01/01/2023	01011222700467	02/01/2023	0101220690	04/01/2023	362747	26/12/2022	26475	0	26475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002996	01/01/2023	01011222700467	02/01/2023	0101220690	04/01/2023	362748	26/12/2022	40390	0	40390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002997	01/01/2023	01011222700467	02/01/2023	0101220690	04/01/2023	362749	26/12/2022	41230	0	41230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002998	01/01/2023	01011222700467	02/01/2023	0101220690	04/01/2023	362750	26/12/2022	39780	0	39780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222002999	01/01/2023	01011222700467	02/01/2023	0101220690	04/01/2023	362751	26/12/2022	40725	0	40725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003000	01/01/2023	01011222700467	02/01/2023	0101220690	04/01/2023	362752	29/12/2022	39960	0	39960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003001	01/01/2023	01011222700467	02/01/2023	0101220690	04/01/2023	362753	29/12/2022	41735	0	41735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003002	01/01/2023	01011222700468	02/01/2023	0101220690	04/01/2023	362754	29/12/2022	40465	0	40465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003003	01/01/2023	01011222700468	02/01/2023	0101220690	04/01/2023	362755	29/12/2022	23630	0	23630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003004	01/01/2023	01011222700468	02/01/2023	0101220690	04/01/2023	362756	29/12/2022	42415	0	42415	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01011222003005	01/01/2023	01011222700468	02/01/2023	0101220690	04/01/2023	362757	29/12/2022	40985	0	40985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003006	01/01/2023	01011222700468	02/01/2023	0101220690	04/01/2023	362758	29/12/2022	30785	0	30785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003007	01/01/2023	01011222700468	02/01/2023	0101220690	04/01/2023	362759	29/12/2022	42800	0	42800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003008	01/01/2023	01011222700468	02/01/2023	0101220690	04/01/2023	362760	29/12/2022	26430	0	26430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003009	01/01/2023	01011222700468	02/01/2023	0101220690	04/01/2023	362761	29/12/2022	42445	0	42445	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011222003010	02/01/2023	01011222700469	02/01/2023	0101220690	04/01/2023	346875	14/10/2022	15435	0	15435	CORE- STEPS
TAC	PRAVIN SHIVAJI KADAM	PAYMENT THROUGH CIPS	01011222003011	02/01/2023	01011222700469	02/01/2023	0101220690	04/01/2023	346874	14/10/2022	14700	0	14700	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA (DIVISIONAL OFFICE, INDORE)	PAYMENT THROUGH CIPS	01011222003012	02/01/2023	01011222700469	02/01/2023	0101220690	04/01/2023	346766	17/08/2022	3969	0	3969	CORE- STEPS
TAC	GUJARAT AMBUJA EXPORTS LIMITED	PAYMENT THROUGH CIPS	01011222003013	02/01/2023	01011222700469	02/01/2023	0101220690	04/01/2023	346744	19/07/2022	2520	0	2520	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003014	02/01/2023	01011222700471	02/01/2023	0101220690	04/01/2023	346752	21/07/2022	8220	0	8220	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011222003016	02/01/2023	01011222700469	02/01/2023	0101220690	04/01/2023	346877	14/10/2022	4725	0	4725	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011222003017	02/01/2023	01011222700469	02/01/2023	0101220690	04/01/2023	346878	14/10/2022	14175	0	14175	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011222003019	02/01/2023	01011222700469	02/01/2023	0101220690	04/01/2023	346879	14/10/2022	18081	0	18081	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011222003020	02/01/2023	01011222700470	02/01/2023	0101220690	04/01/2023	346880	14/10/2022	18081	0	18081	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222003021	02/01/2023	01011222700475	02/01/2023	0101220690	04/01/2023	060754	04/08/2022	2655	0	2655	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011222003022	02/01/2023	01011222700470	02/01/2023	0101220690	04/01/2023	346881	14/10/2022	21609	0	21609	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011222003023	02/01/2023	01011222700470	02/01/2023	0101220690	04/01/2023	346882	14/10/2022	15435	0	15435	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222003024	02/01/2023	01011222700475	02/01/2023	0101220690	04/01/2023	060778	07/11/2022	3825	0	3825	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222003025	02/01/2023	01011222700475	02/01/2023	0101220690	04/01/2023	060779	07/11/2022	495	0	495	CORE- STEPS
TAC	UJWALA NITIN JAIN	PAYMENT THROUGH CIPS	01011222003026	02/01/2023	01011222700470	02/01/2023	0101220690	04/01/2023	346883	14/10/2022	4200	0	4200	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003028	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353099	01/04/2022	5025	0	5025	CORE- STEPS
TAC	SHRI RIDDHI SIDDHI LOGISTICS	PAYMENT THROUGH CIPS	01011222003029	02/01/2023	01011222700470	02/01/2023	0101220690	04/01/2023	346885	14/10/2022	32760	0	32760	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003030	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353098	01/04/2022	526	0	526	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003031	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353095	01/04/2022	7425	0	7425	CORE- STEPS
TAC	SINGHANIYA TRADING COMPANY	PAYMENT THROUGH CIPS	01011222003032	02/01/2023	01011222700470	02/01/2023	0101220690	04/01/2023	346910	03/11/2022	45360	0	45360	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003033	02/01/2023	01011222700471	02/01/2023	0101220690	04/01/2023	346905	03/11/2022	93345	0	93345	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003034	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353094	01/04/2022	44055	0	44055	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003035	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353102	01/04/2022	5157	0	5157	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003037	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353103	01/04/2022	114150	0	114150	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222003038	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353309	11/07/2022	27170	0	27170	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003039	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353520	20/09/2022	2122	0	2122	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003040	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353521	20/09/2022	3465	0	3465	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003041	02/01/2023	01011222700472	02/01/2023	0101220690	04/01/2023	353525	20/09/2022	4717	0	4717	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222003042	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353160	08/06/2022	28605	0	28605	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003043	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353487	16/08/2022	2538	0	2538	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003044	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353488	16/08/2022	4657	0	4657	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003045	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353620	04/10/2022	10845	0	10845	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003046	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353561	23/09/2022	2992	0	2992	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003047	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353563	23/09/2022	2036	0	2036	CORE- STEPS
TAC	MURLI INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01011222003048	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060757	31/10/2022	23940	0	23940	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003049	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353649	12/10/2022	682	0	682	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003050	02/01/2023	01011222700479	03/01/2023	0101220690	04/01/2023	060758	31/10/2022	6840	0	6840	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003051	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353651	12/10/2022	1402	0	1402	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003052	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353652	12/10/2022	9693	0	9693	CORE- STEPS
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	01011222003053	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060759	31/10/2022	35910	0	35910	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003054	02/01/2023	01011222700474	02/01/2023	0101220690	04/01/2023	353653	12/10/2022	1905	0	1905	CORE- STEPS
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	01011222003056	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060760	31/10/2022	19530	0	19530	CORE- STEPS
TAC	K S ENTERPRISES, PROP ADITYA AGRAWAL , GANDHI GANJ, CHHINDWARA (MP)	PAYMENT THROUGH CIPS	01011222003059	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060761	31/10/2022	6300	0	6300	CORE- STEPS
TAC	BLUECRAFT AGRO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011222003062	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060762	31/10/2022	6300	0	6300	CORE- STEPS
TAC	BLUECRAFT AGRO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011222003064	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060763	31/10/2022	4410	0	4410	CORE- STEPS
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	01011222003065	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060764	31/10/2022	8820	0	8820	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	01011222003068	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060765	31/10/2022	3780	0	3780	CORE- STEPS
TAC	BLUECRAFT AGRO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011222003069	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060766	02/11/2022	3780	0	3780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003070	02/01/2023	01011222700476	02/01/2023	0101220690	04/01/2023	362762	30/12/2022	37455	0	37455	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01011222003071	02/01/2023	01011222700476	02/01/2023	0101220690	04/01/2023	362763	30/12/2022	42495	0	42495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003072	02/01/2023	01011222700476	02/01/2023	0101220690	04/01/2023	362764	30/12/2022	32270	0	32270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003074	02/01/2023	01011222700476	02/01/2023	0101220690	04/01/2023	362765	30/12/2022	30985	0	30985	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	01011222003076	02/01/2023	01011222700477	03/01/2023	0101220690	04/01/2023	060768	02/11/2022	2520	0	2520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003077	02/01/2023	01011222700476	02/01/2023	0101220690	04/01/2023	362766	30/12/2022	40580	0	40580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003078	02/01/2023	01011222700476	02/01/2023	0101220690	04/01/2023	362767	30/12/2022	40735	0	40735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003079	02/01/2023	01011222700476	02/01/2023	0101220690	04/01/2023	362768	02/01/2023	27240	0	27240	CORE- STEPS
TAC	HOUSE OF GRAIN	PAYMENT THROUGH CIPS	01011222003080	02/01/2023	01011222700478	03/01/2023	0101220690	04/01/2023	060769	02/11/2022	6300	0	6300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003081	02/01/2023	01011222700476	02/01/2023	0101220690	04/01/2023	362769	02/01/2023	53265	0	53265	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003083	02/01/2023	01011222700476	02/01/2023	0101220690	04/01/2023	362770	02/01/2023	40670	0	40670	CORE- STEPS
TAC	NUTRILITE Agro Product Pvt. Ltd.	PAYMENT THROUGH CIPS	01011222003084	02/01/2023	01011222700478	03/01/2023	0101220690	04/01/2023	060770	02/11/2022	28980	0	28980	CORE- STEPS
TAC	SHREE DHOLISATI DADAJI TRADING,	PAYMENT THROUGH CIPS	01011222003085	02/01/2023	01011222700478	03/01/2023	0101220690	04/01/2023	060771	02/11/2022	39060	0	39060	CORE- STEPS
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	01011222003086	02/01/2023	01011222700478	03/01/2023	0101220690	04/01/2023	060772	02/11/2022	7560	0	7560	CORE- STEPS
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	01011222003088	02/01/2023	01011222700478	03/01/2023	0101220690	04/01/2023	060774	02/11/2022	10080	0	10080	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003089	02/01/2023	01011222700478	03/01/2023	0101220690	04/01/2023	060775	02/11/2022	2835	0	2835	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003091	02/01/2023	01011222700478	03/01/2023	0101220690	04/01/2023	060776	02/11/2022	6300	0	6300	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003113	03/01/2023	01011222700484	05/01/2023	0101220700	06/01/2023	372848	13/12/2022	37800	0	37800	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003114	03/01/2023	01011222700484	05/01/2023	0101220700	06/01/2023	372852	13/12/2022	15435	0	15435	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003115	03/01/2023	01011222700484	05/01/2023	0101220700	06/01/2023	372849	13/12/2022	27900	0	27900	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003116	03/01/2023	01011222700484	05/01/2023	0101220700	06/01/2023	372851	13/12/2022	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003122	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353661	12/10/2022	13185	0	13185	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003123	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353660	12/10/2022	5145	0	5145	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003124	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353657	12/10/2022	6354	0	6354	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003125	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353655	12/10/2022	6435	0	6435	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003126	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353654	12/10/2022	7515	0	7515	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003127	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353100	01/04/2022	1980	0	1980	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003128	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353101	01/04/2022	9322	0	9322	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003129	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353483	16/08/2022	4800	0	4800	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003130	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353482	16/08/2022	4381	0	4381	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003131	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353480	16/08/2022	1725	0	1725	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003132	04/01/2023	01011222700488	05/01/2023	0101220700	06/01/2023	353479	16/08/2022	4243	0	4243	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003133	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353478	16/08/2022	1350	0	1350	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003134	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353477	16/08/2022	1377	0	1377	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003135	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353476	16/08/2022	900	0	900	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003136	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353475	16/08/2022	6762	0	6762	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003137	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353473	16/08/2022	5037	0	5037	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003138	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353471	16/08/2022	2625	0	2625	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003139	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353497	17/08/2022	750	0	750	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003140	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353449	08/08/2022	667	0	667	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222003141	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353446	08/08/2022	2583	0	2583	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222003142	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353442	08/08/2022	37050	0	37050	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222003143	04/01/2023	01011222700489	05/01/2023	0101220700	06/01/2023	353441	08/08/2022	11981	0	11981	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003144	04/01/2023	01011222700481	04/01/2023	0101220697	05/01/2023	362771	02/01/2023	38725	0	38725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003145	04/01/2023	01011222700481	04/01/2023	0101220697	05/01/2023	362772	02/01/2023	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003146	04/01/2023	01011222700481	04/01/2023	0101220697	05/01/2023	362773	02/01/2023	40730	0	40730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003147	04/01/2023	01011222700481	04/01/2023	0101220697	05/01/2023	362774	02/01/2023	40340	0	40340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003148	04/01/2023	01011222700481	04/01/2023	0101220697	05/01/2023	362775	02/01/2023	41985	0	41985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003149	04/01/2023	01011222700481	04/01/2023	0101220697	05/01/2023	362776	02/01/2023	43490	0	43490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003150	04/01/2023	01011222700482	04/01/2023	0101220697	05/01/2023	362777	02/01/2023	33175	0	33175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003151	04/01/2023	01011222700482	04/01/2023	0101220697	05/01/2023	362778	03/01/2023	39990	0	39990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003152	04/01/2023	01011222700482	04/01/2023	0101220697	05/01/2023	362779	03/01/2023	41245	0	41245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003153	04/01/2023	01011222700482	04/01/2023	0101220697	05/01/2023	362780	03/01/2023	41305	0	41305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003154	04/01/2023	01011222700482	04/01/2023	0101220697	05/01/2023	362781	03/01/2023	17960	0	17960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003155	04/01/2023	01011222700482	04/01/2023	0101220697	05/01/2023	362782	03/01/2023	22700	0	22700	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	01011222003157	04/01/2023	01011222700485	05/01/2023	0101220700	06/01/2023	060767	02/11/2022	35280	0	35280	CORE- STEPS
TAC	SUN SUN ROADWAYS	PAYMENT THROUGH CIPS	01011222003158	04/01/2023	01011222700483	04/01/2023	0101220695	05/01/2023	060781	02/01/2023	55935	0	55935	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003159	04/01/2023	01011222700487	05/01/2023	0101220700	06/01/2023	341740	10/09/2022	54750	0	54750	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003160	04/01/2023	01011222700487	05/01/2023	0101220700	06/01/2023	341741	10/09/2022	118410	0	118410	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003161	04/01/2023	01011222700487	05/01/2023	0101220700	06/01/2023	341747	10/09/2022	29040	0	29040	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003162	04/01/2023	01011222700487	05/01/2023	0101220700	06/01/2023	341748	10/09/2022	37050	0	37050	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003163	04/01/2023	01011222700487	05/01/2023	0101220700	06/01/2023	341688	30/05/2022	44955	0	44955	CORE- STEPS
TAC	MsVasant Nivrutti Borawake	PAYMENT THROUGH CIPS	01011222003164	04/01/2023	01011222700486	05/01/2023	0101220700	06/01/2023	341569	17/02/2022	6300	0	6300	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003165	04/01/2023	01011222700486	05/01/2023	0101220700	06/01/2023	341782	15/09/2022	1260	0	1260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003166	05/01/2023	01011222700490	06/01/2023	0101220708	10/01/2023	362783	04/01/2023	32330	0	32330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003167	05/01/2023	01011222700490	06/01/2023	0101220708	10/01/2023	362784	04/01/2023	41280	0	41280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003168	05/01/2023	01011222700490	06/01/2023	0101220708	10/01/2023	362785	04/01/2023	40015	0	40015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003169	05/01/2023	01011222700490	06/01/2023	0101220708	10/01/2023	362786	04/01/2023	43315	0	43315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003170	05/01/2023	01011222700490	06/01/2023	0101220708	10/01/2023	362787	05/01/2023	43135	0	43135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003171	05/01/2023	01011222700490	06/01/2023	0101220708	10/01/2023	362788	05/01/2023	42045	0	42045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003172	05/01/2023	01011222700490	06/01/2023	0101220708	10/01/2023	362789	05/01/2023	40525	0	40525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003173	05/01/2023	01011222700490	06/01/2023	0101220708	10/01/2023	362790	05/01/2023	44090	0	44090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003174	08/01/2023	01011222700493	09/01/2023	0101220708	10/01/2023	362791	05/01/2023	40960	0	40960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003175	08/01/2023	01011222700493	09/01/2023	0101220708	10/01/2023	362792	06/01/2023	41305	0	41305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003176	08/01/2023	01011222700493	09/01/2023	0101220708	10/01/2023	362793	06/01/2023	41805	0	41805	CORE- STEPS
TAC	PITCHURAMAN VENKATARAMANI	PAYMENT THROUGH CIPS	01011222003178	09/01/2023	01011222700492	09/01/2023	0101220708	10/01/2023	358625	16/12/2022	1000	0	1000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003179	09/01/2023	01011222700494	11/01/2023	0101220713	11/01/2023	362794	06/01/2023	41195	0	41195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003180	09/01/2023	01011222700494	11/01/2023	0101220713	11/01/2023	362795	06/01/2023	41950	0	41950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003181	09/01/2023	01011222700494	11/01/2023	0101220713	11/01/2023	362796	06/01/2023	24560	0	24560	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003182	10/01/2023	01011222700497	12/01/2023	0101220721	13/01/2023	346969	15/12/2022	3645	0	3645	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003183	10/01/2023	01011222700497	12/01/2023	0101220721	13/01/2023	346970	15/12/2022	2362	0	2362	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003184	10/01/2023	01011222700497	12/01/2023	0101220721	13/01/2023	346971	15/12/2022	5940	0	5940	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003185	10/01/2023	01011222700497	12/01/2023	0101220721	13/01/2023	346973	16/12/2022	2058	0	2058	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003186	10/01/2023	01011222700497	12/01/2023	0101220721	13/01/2023	346974	16/12/2022	6300	0	6300	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003187	10/01/2023	01011222700498	12/01/2023	0101220721	13/01/2023	346975	16/12/2022	8280	0	8280	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003188	10/01/2023	01011222700498	12/01/2023	0101220721	13/01/2023	346976	16/12/2022	5659	0	5659	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003189	10/01/2023	01011222700498	12/01/2023	0101220721	13/01/2023	346977	22/12/2022	9360	0	9360	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003190	10/01/2023	01011222700498	12/01/2023	0101220721	13/01/2023	346978	22/12/2022	13230	0	13230	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003191	10/01/2023	01011222700498	12/01/2023	0101220721	13/01/2023	346979	22/12/2022	3375	0	3375	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003192	10/01/2023	01011222700499	12/01/2023	0101220721	13/01/2023	346980	22/12/2022	9600	0	9600	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003193	10/01/2023	01011222700499	12/01/2023	0101220721	13/01/2023	346981	22/12/2022	16905	0	16905	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003194	10/01/2023	01011222700499	12/01/2023	0101220721	13/01/2023	346982	22/12/2022	7056	0	7056	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003195	10/01/2023	01011222700499	12/01/2023	0101220721	13/01/2023	346983	22/12/2022	12600	0	12600	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	01011222003196	10/01/2023	01011222700499	12/01/2023	0101220721	13/01/2023	346988	23/12/2022	4290	0	4290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003197	10/01/2023	01011222700494	11/01/2023	0101220713	11/01/2023	362797	09/01/2023	41220	0	41220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003198	10/01/2023	01011222700494	11/01/2023	0101220713	11/01/2023	362798	09/01/2023	41415	0	41415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003199	10/01/2023	01011222700494	11/01/2023	0101220713	11/01/2023	362799	09/01/2023	40465	0	40465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003200	10/01/2023	01011222700495	11/01/2023	0101220713	11/01/2023	362800	09/01/2023	41620	0	41620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003201	10/01/2023	01011222700495	11/01/2023	0101220713	11/01/2023	362801	09/01/2023	40335	0	40335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003202	10/01/2023	01011222700495	11/01/2023	0101220713	11/01/2023	362802	10/01/2023	40135	0	40135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003203	10/01/2023	01011222700495	11/01/2023	0101220713	11/01/2023	362803	10/01/2023	42950	0	42950	CORE- STEPS
TAC	Indian Railway catering and Tourism corporation Ltd	PAYMENT THROUGH CIPS	01011222003204	11/01/2023	01011222700496	11/01/2023	0101220716	12/01/2023	333327	02/01/2023	494787	0	494787	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003211	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341806	21/12/2022	7875	0	7875	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003212	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341810	21/12/2022	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003213	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341807	21/12/2022	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003214	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341805	21/12/2022	12915	0	12915	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003215	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341804	21/12/2022	11340	0	11340	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003216	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341801	21/12/2022	13230	0	13230	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003217	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341802	21/12/2022	13230	0	13230	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003218	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341809	21/12/2022	12600	0	12600	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003219	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341803	21/12/2022	11340	0	11340	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003221	12/01/2023	01011222700500	12/01/2023	0101220721	13/01/2023	341799	21/12/2022	22252	0	22252	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003223	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341822	23/12/2022	7560	0	7560	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003224	12/01/2023	01011222700501	12/01/2023	0101220721	13/01/2023	341821	23/12/2022	74250	0	74250	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003225	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341832	23/12/2022	10080	0	10080	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003226	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341833	23/12/2022	47880	0	47880	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003227	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341830	23/12/2022	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003228	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341829	23/12/2022	6000	0	6000	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003229	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341828	23/12/2022	6960	0	6960	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003230	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341827	23/12/2022	1125	0	1125	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003231	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341826	23/12/2022	16500	0	16500	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003232	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341825	23/12/2022	12000	0	12000	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003234	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341831	23/12/2022	8370	0	8370	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003235	12/01/2023	01011222700503	13/01/2023	0101220721	13/01/2023	341811	22/12/2022	22050	0	22050	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003236	12/01/2023	01011222700504	13/01/2023	0101220721	13/01/2023	341812	22/12/2022	11025	0	11025	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003237	12/01/2023	01011222700504	13/01/2023	0101220721	13/01/2023	341813	22/12/2022	6300	0	6300	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003238	12/01/2023	01011222700504	13/01/2023	0101220721	13/01/2023	341814	22/12/2022	4725	0	4725	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003239	12/01/2023	01011222700504	13/01/2023	0101220721	13/01/2023	341815	22/12/2022	22050	0	22050	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003240	12/01/2023	01011222700504	13/01/2023	0101220721	13/01/2023	341816	22/12/2022	4725	0	4725	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003241	12/01/2023	01011222700504	13/01/2023	0101220721	13/01/2023	341817	22/12/2022	14175	0	14175	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003243	12/01/2023	01011222700504	13/01/2023	0101220721	13/01/2023	341819	22/12/2022	4725	0	4725	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011222003244	12/01/2023	01011222700504	13/01/2023	0101220721	13/01/2023	341820	22/12/2022	39750	0	39750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003245	12/01/2023	01011222700502	12/01/2023	0101220721	13/01/2023	362804	10/01/2023	40110	0	40110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003246	12/01/2023	01011222700502	12/01/2023	0101220721	13/01/2023	362805	10/01/2023	41015	0	41015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003247	12/01/2023	01011222700502	12/01/2023	0101220721	13/01/2023	362806	10/01/2023	42535	0	42535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003248	12/01/2023	01011222700502	12/01/2023	0101220721	13/01/2023	362807	11/01/2023	40985	0	40985	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003249	12/01/2023	01011222700502	12/01/2023	0101220721	13/01/2023	362808	11/01/2023	41490	0	41490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003250	12/01/2023	01011222700502	12/01/2023	0101220721	13/01/2023	362809	11/01/2023	39990	0	39990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003251	12/01/2023	01011222700502	12/01/2023	0101220721	13/01/2023	362810	11/01/2023	41770	0	41770	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003252	12/01/2023	01011222700502	12/01/2023	0101220721	13/01/2023	362811	11/01/2023	40165	0	40165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003253	12/01/2023	01011222700502	12/01/2023	0101220721	13/01/2023	362812	12/01/2023	35930	0	35930	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003254	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372859	16/12/2022	1260	0	1260	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003255	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372867	16/12/2022	10080	0	10080	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003256	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372868	16/12/2022	6300	0	6300	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003257	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372861	16/12/2022	5985	0	5985	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003258	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372862	16/12/2022	2910	0	2910	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003259	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372863	16/12/2022	3390	0	3390	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003260	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372865	16/12/2022	3075	0	3075	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003261	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372869	16/12/2022	1860	0	1860	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003262	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372872	16/12/2022	18780	0	18780	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003263	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372873	16/12/2022	11407	0	11407	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003264	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372860	16/12/2022	8220	0	8220	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003265	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372858	16/12/2022	780	0	780	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222003266	13/01/2023	01011222700507	13/01/2023	0101220727	16/01/2023	372891	27/12/2022	17460	0	17460	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222003267	13/01/2023	01011222700507	13/01/2023	0101220727	16/01/2023	372893	27/12/2022	5130	0	5130	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222003268	13/01/2023	01011222700507	13/01/2023	0101220727	16/01/2023	372894	27/12/2022	19410	0	19410	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222003269	13/01/2023	01011222700507	13/01/2023	0101220727	16/01/2023	372892	27/12/2022	9337	0	9337	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222003270	13/01/2023	01011222700507	13/01/2023	0101220727	16/01/2023	372895	27/12/2022	2610	0	2610	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011222003271	13/01/2023	01011222700507	13/01/2023	0101220727	16/01/2023	372896	27/12/2022	6840	0	6840	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003272	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372876	27/12/2022	15780	0	15780	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003273	13/01/2023	01011222700505	13/01/2023	0101220727	16/01/2023	372880	27/12/2022	14160	0	14160	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003274	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372878	27/12/2022	7560	0	7560	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003275	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372881	27/12/2022	30240	0	30240	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003276	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372882	27/12/2022	1260	0	1260	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003277	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372883	27/12/2022	1890	0	1890	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003278	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372884	27/12/2022	1260	0	1260	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003279	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372885	27/12/2022	37800	0	37800	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003282	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372889	27/12/2022	630	0	630	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003283	13/01/2023	01011222700506	13/01/2023	0101220727	16/01/2023	372890	27/12/2022	14490	0	14490	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003288	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362813	12/01/2023	42290	0	42290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003289	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362814	12/01/2023	41305	0	41305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003290	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362815	12/01/2023	41400	0	41400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003291	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362816	12/01/2023	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003292	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362817	12/01/2023	40750	0	40750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003293	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362818	12/01/2023	42030	0	42030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003294	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362819	13/01/2023	40255	0	40255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003295	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362820	13/01/2023	40550	0	40550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003296	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362821	13/01/2023	42165	0	42165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003297	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362822	13/01/2023	43400	0	43400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003298	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362823	13/01/2023	40975	0	40975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003299	15/01/2023	01011222700508	16/01/2023	0101220727	16/01/2023	362824	13/01/2023	42455	0	42455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003302	16/01/2023	01011222700509	16/01/2023	0101220730	17/01/2023	362825	16/01/2023	31280	0	31280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003303	16/01/2023	01011222700509	16/01/2023	0101220730	17/01/2023	362826	16/01/2023	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003304	16/01/2023	01011222700509	16/01/2023	0101220730	17/01/2023	362827	16/01/2023	42090	0	42090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003305	16/01/2023	01011222700509	16/01/2023	0101220730	17/01/2023	362828	16/01/2023	43340	0	43340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003306	16/01/2023	01011222700509	16/01/2023	0101220730	17/01/2023	362829	16/01/2023	41520	0	41520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003307	16/01/2023	01011222700509	16/01/2023	0101220730	17/01/2023	362830	16/01/2023	41415	0	41415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003308	16/01/2023	01011222700509	16/01/2023	0101220730	17/01/2023	362831	16/01/2023	40760	0	40760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003309	16/01/2023	01011222700510	17/01/2023	0101220730	17/01/2023	362832	16/01/2023	42035	0	42035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003310	16/01/2023	01011222700510	17/01/2023	0101220730	17/01/2023	362833	16/01/2023	40240	0	40240	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01011222003311	16/01/2023	01011222700510	17/01/2023	0101220730	17/01/2023	362834	16/01/2023	45675	0	45675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003312	17/01/2023	01011222700512	17/01/2023	0101220735	18/01/2023	362835	17/01/2023	41235	0	41235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003313	17/01/2023	01011222700512	17/01/2023	0101220735	18/01/2023	362836	17/01/2023	40895	0	40895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003314	17/01/2023	01011222700512	17/01/2023	0101220735	18/01/2023	362837	17/01/2023	43570	0	43570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003315	17/01/2023	01011222700512	17/01/2023	0101220735	18/01/2023	362838	17/01/2023	40885	0	40885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003316	17/01/2023	01011222700512	17/01/2023	0101220735	18/01/2023	362839	17/01/2023	40585	0	40585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003317	17/01/2023	01011222700512	17/01/2023	0101220735	18/01/2023	362840	17/01/2023	41850	0	41850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003318	19/01/2023	01011222700516	19/01/2023	0101220742	20/01/2023	362841	18/01/2023	40790	0	40790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003319	19/01/2023	01011222700516	19/01/2023	0101220742	20/01/2023	362842	18/01/2023	40115	0	40115	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011222003320	19/01/2023	01011222700514	19/01/2023	0101220744	23/01/2023	649403	12/01/2023	70635153	0	70635153	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003321	19/01/2023	01011222700516	19/01/2023	0101220742	20/01/2023	362843	18/01/2023	40295	0	40295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003322	19/01/2023	01011222700516	19/01/2023	0101220742	20/01/2023	362844	18/01/2023	40960	0	40960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003323	19/01/2023	01011222700516	19/01/2023	0101220742	20/01/2023	362845	18/01/2023	710	0	710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003324	19/01/2023	01011222700516	19/01/2023	0101220742	20/01/2023	362846	18/01/2023	40615	0	40615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003325	19/01/2023	01011222700516	19/01/2023	0101220742	20/01/2023	362847	18/01/2023	41770	0	41770	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222003326	19/01/2023	01011222700515	19/01/2023	978705	24/01/2023	649404	12/01/2023	70635153	0	70635153	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003327	19/01/2023	01011222700517	19/01/2023	0101220742	20/01/2023	362848	19/01/2023	42005	0	42005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003328	19/01/2023	01011222700517	19/01/2023	0101220742	20/01/2023	362849	19/01/2023	41205	0	41205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003329	19/01/2023	01011222700517	19/01/2023	0101220742	20/01/2023	362850	19/01/2023	42685	0	42685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003330	19/01/2023	01011222700517	19/01/2023	0101220742	20/01/2023	362851	19/01/2023	39605	0	39605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003331	19/01/2023	01011222700517	19/01/2023	0101220742	20/01/2023	362852	19/01/2023	40985	0	40985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003332	19/01/2023	01011222700517	19/01/2023	0101220742	20/01/2023	362853	19/01/2023	40440	0	40440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003333	19/01/2023	01011222700517	19/01/2023	0101220742	20/01/2023	362854	19/01/2023	37935	0	37935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003334	19/01/2023	01011222700517	19/01/2023	0101220742	20/01/2023	362855	19/01/2023	39725	0	39725	CORE- STEPS
TAC	VISHNU RATAN JADHAV	PAYMENT THROUGH CIPS	01011222003336	20/01/2023	01011222700519	20/01/2023	0101220744	23/01/2023	346848	14/09/2022	1632	0	1632	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003337	20/01/2023	01011222700518	20/01/2023	0101220742	20/01/2023	362856	20/01/2023	40780	0	40780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003338	20/01/2023	01011222700520	22/01/2023	0101220753	25/01/2023	362857	20/01/2023	42115	0	42115	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003339	20/01/2023	01011222700520	22/01/2023	0101220753	25/01/2023	362858	20/01/2023	42010	0	42010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003340	20/01/2023	01011222700520	22/01/2023	0101220753	25/01/2023	362859	20/01/2023	41185	0	41185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003341	20/01/2023	01011222700520	22/01/2023	0101220753	25/01/2023	362860	20/01/2023	40885	0	40885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003342	20/01/2023	01011222700520	22/01/2023	0101220753	25/01/2023	362861	20/01/2023	40980	0	40980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003343	24/01/2023	01011222700521	24/01/2023	0101220753	25/01/2023	362862	23/01/2023	40920	0	40920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003344	24/01/2023	01011222700521	24/01/2023	0101220753	25/01/2023	362863	23/01/2023	40170	0	40170	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003345	24/01/2023	01011222700521	24/01/2023	0101220753	25/01/2023	362864	23/01/2023	40310	0	40310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003346	24/01/2023	01011222700521	24/01/2023	0101220753	25/01/2023	362865	23/01/2023	40270	0	40270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003347	24/01/2023	01011222700521	24/01/2023	0101220753	25/01/2023	362866	23/01/2023	42185	0	42185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003348	24/01/2023	01011222700522	25/01/2023	0101220753	25/01/2023	362867	24/01/2023	40755	0	40755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003349	24/01/2023	01011222700522	25/01/2023	0101220753	25/01/2023	362868	24/01/2023	43905	0	43905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003350	24/01/2023	01011222700522	25/01/2023	0101220753	25/01/2023	362869	24/01/2023	40695	0	40695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003351	24/01/2023	01011222700522	25/01/2023	0101220753	25/01/2023	362870	24/01/2023	41870	0	41870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003352	24/01/2023	01011222700522	25/01/2023	0101220753	25/01/2023	362871	24/01/2023	41435	0	41435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003353	24/01/2023	01011222700522	25/01/2023	0101220753	25/01/2023	362872	24/01/2023	42425	0	42425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003354	24/01/2023	01011222700522	25/01/2023	0101220753	25/01/2023	362873	24/01/2023	42685	0	42685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003355	24/01/2023	01011222700522	25/01/2023	0101220753	25/01/2023	362874	24/01/2023	39930	0	39930	CORE- STEPS
TAC	AJINKYA SHAH	PAYMENT THROUGH CIPS	01011222003356	27/01/2023	01011222700523	27/01/2023	0101220757	27/01/2023	358626	24/01/2023	270	0	270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003357	30/01/2023	01011222700528	30/01/2023	0101220767	31/01/2023	362875	27/01/2023	40005	0	40005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003358	30/01/2023	01011222700528	30/01/2023	0101220767	31/01/2023	362876	27/01/2023	40955	0	40955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003359	30/01/2023	01011222700528	30/01/2023	0101220767	31/01/2023	362877	27/01/2023	40480	0	40480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003360	30/01/2023	01011222700528	30/01/2023	0101220767	31/01/2023	362878	27/01/2023	28035	0	28035	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003361	30/01/2023	01011222700526	30/01/2023	0101220767	31/01/2023	372898	11/01/2023	18060	0	18060	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222003362	30/01/2023	01011222700525	30/01/2023	0101220767	31/01/2023	060670	18/01/2022	16920	0	16920	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003363	30/01/2023	01011222700526	30/01/2023	0101220767	31/01/2023	372902	11/01/2023	2715	0	2715	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222003364	30/01/2023	01011222700525	30/01/2023	0101220767	31/01/2023	060672	18/01/2022	20460	0	20460	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003365	30/01/2023	01011222700526	30/01/2023	0101220767	31/01/2023	372903	11/01/2023	9630	0	9630	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003366	30/01/2023	01011222700526	30/01/2023	0101220767	31/01/2023	372906	11/01/2023	5280	0	5280	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003367	30/01/2023	01011222700526	30/01/2023	0101220767	31/01/2023	372909	11/01/2023	11880	0	11880	CORE-STEP
TAC	SHREE DHOLISATI DADAJI TRADING,	PAYMENT THROUGH CIPS	01011222003368	30/01/2023	01011222700524	30/01/2023	0101220767	31/01/2023	060793	12/01/2023	30240	0	30240	CORE-STEP
TAC	ZUARI CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003369	30/01/2023	01011222700526	30/01/2023	0101220767	31/01/2023	372911	11/01/2023	2790	0	2790	CORE-STEP
TAC	ZUARI CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003370	30/01/2023	01011222700526	30/01/2023	0101220767	31/01/2023	372913	11/01/2023	3600	0	3600	CORE-STEP
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	01011222003371	30/01/2023	01011222700524	30/01/2023	0101220767	31/01/2023	060773	02/11/2022	26460	0	26460	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003372	30/01/2023	01011222700527	30/01/2023	0101220767	31/01/2023	372897	11/01/2023	4410	0	4410	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003373	30/01/2023	01011222700527	30/01/2023	0101220767	31/01/2023	372899	11/01/2023	22620	0	22620	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003374	30/01/2023	01011222700527	30/01/2023	0101220767	31/01/2023	372900	11/01/2023	8820	0	8820	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003375	30/01/2023	01011222700527	30/01/2023	0101220767	31/01/2023	372901	11/01/2023	1260	0	1260	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003376	30/01/2023	01011222700527	30/01/2023	0101220767	31/01/2023	372907	11/01/2023	3780	0	3780	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003377	30/01/2023	01011222700527	30/01/2023	0101220767	31/01/2023	372908	11/01/2023	8820	0	8820	CORE-STEP
TAC	ZUARI CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003378	30/01/2023	01011222700527	30/01/2023	0101220767	31/01/2023	372910	11/01/2023	7087	0	7087	CORE-STEP
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	01011222003381	30/01/2023	01011222700525	30/01/2023	0101220767	31/01/2023	060777	07/11/2022	1770	0	1770	CORE-STEP
TAC	MURLI INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	01011222003382	30/01/2023	01011222700524	30/01/2023	0101220767	31/01/2023	060756	31/10/2022	8820	0	8820	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003383	30/01/2023	01011222700528	30/01/2023	0101220767	31/01/2023	362879	30/01/2023	40730	0	40730	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003384	30/01/2023	01011222700528	30/01/2023	0101220767	31/01/2023	362880	30/01/2023	40050	0	40050	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003385	30/01/2023	01011222700528	30/01/2023	0101220767	31/01/2023	362881	30/01/2023	7890	0	7890	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003386	30/01/2023	01011222700529	31/01/2023	0101220767	31/01/2023	362882	30/01/2023	40610	0	40610	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003387	30/01/2023	01011222700529	31/01/2023	0101220767	31/01/2023	362883	30/01/2023	41505	0	41505	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002167	02/01/2023	01012122700350	06/01/2023	0101220712	11/01/2023	CROLINE740	21/12/2022	6478883	1300061	5178822	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002168	02/01/2023	01012122700350	06/01/2023	0101220712	11/01/2023	CROLINE741	21/12/2022	4408622	884639	3523983	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002169	02/01/2023	01012122700350	06/01/2023	0101220712	11/01/2023	CROLINE742	21/12/2022	2030171	1489	2028682	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002172	02/01/2023	01012122700348	06/01/2023	0101220712	11/01/2023	CROLINE748	22/12/2022	6612161	1326804	5285357	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002173	02/01/2023	01012122700348	06/01/2023	0101220712	11/01/2023	CROLINE750	22/12/2022	8035897	1612492	6423405	CORE-STEP
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002175	02/01/2023	01012122700349	06/01/2023	0101220712	11/01/2023	23	23/12/2022	2073940	1593	2072347	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002177	02/01/2023	01012122700350	06/01/2023	0101220712	11/01/2023	CROLINE752	23/12/2022	2574315	516565	2057750	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01012122002178	02/01/2023	01012122700350	06/01/2023	0101220712	11/01/2023	CRONLINE749	22/12/2022	9314887	1869136	7445751	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002179	03/01/2023	01012122700350	06/01/2023	0101220712	11/01/2023	CRONLINE744	21/12/2022	10517850	2110929	8406921	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002180	03/01/2023	01012122700350	06/01/2023	0101220712	11/01/2023	CRONLINE745	21/12/2022	11045189	2216766	8828423	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002181	03/01/2023	01012122700352	06/01/2023	0101220712	11/01/2023	22037518	01/11/2022	2873845	2375	2871470	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002182	03/01/2023	01012122700351	06/01/2023	0101220712	11/01/2023	3000/602224/0 453	23/12/2022	4367793	3610	4364183	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002183	03/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE754	23/12/2022	5507073	1105058	4402015	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002184	03/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE751	23/12/2022	8122686	1630220	6492466	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002185	03/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE753	23/12/2022	12911229	2591279	10319950	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002186	03/01/2023	01012122700352	06/01/2023	0101220712	11/01/2023	invoicedtd20de c2022	20/12/2022	9683035	8001	9675034	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002187	03/01/2023	01012122700355	06/01/2023	0101220712	11/01/2023	3000/602224/0 452	23/12/2022	11077028	9155	11067873	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002188	03/01/2023	01012122700356	06/01/2023	0101220712	11/01/2023	invoicedtd22de c2022	22/12/2022	9481305	7835	9473470	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002189	03/01/2023	01012122700352	06/01/2023	0101220712	11/01/2023	invoicedtd19de c22	19/12/2022	9683035	8001	9675034	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002190	03/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE755	27/12/2022	8815259	1768880	7046379	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002191	03/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE756	27/12/2022	11901282	2388125	9513157	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002192	03/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE757	27/12/2022	11676730	2343066	9333664	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002193	03/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE758	27/12/2022	17967976	3605475	14362501	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002194	04/01/2023	01012122700356	06/01/2023	0101220712	11/01/2023	T-455-467	15/12/2022	3988842	800341	3188501	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002195	04/01/2023	01012122700356	06/01/2023	0101220712	11/01/2023	22029470	15/09/2022	2216400	1735	2214665	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002196	04/01/2023	01012122700356	06/01/2023	0101220712	11/01/2023	22027466	02/09/2022	2216400	1735	2214665	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002197	04/01/2023	01012122700351	06/01/2023	0101220712	11/01/2023	3000/602224/0 0455	28/12/2022	7975459	6591	7968868	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002198	04/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE761	29/12/2022	2371121	475792	1895329	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002200	04/01/2023	01012122700357	11/01/2023	0101220714	11/01/2023	CRONLINE764	29/12/2022	1948398	1548	1946850	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002201	04/01/2023	01012122700357	11/01/2023	0101220714	11/01/2023	CRONLINE765	29/12/2022	2306577	462840	1843737	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002202	04/01/2023	01012122700357	11/01/2023	0101220714	11/01/2023	CRONLINE766	29/12/2022	2306577	462840	1843737	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002203	04/01/2023	01012122700351	06/01/2023	0101220712	11/01/2023	3000/602224/0 0456	28/12/2022	7975459	6591	7968868	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002204	04/01/2023	01012122700351	06/01/2023	0101220712	11/01/2023	3000/602224/0 0457	28/12/2022	7147125	5907	7141218	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002205	05/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE760	29/12/2022	16623273	3335645	13287628	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002206	05/01/2023	01012122700357	11/01/2023	0101220714	11/01/2023	CRONLINE762	29/12/2022	16607734	3332527	13275207	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002207	05/01/2023	01012122700357	11/01/2023	0101220714	11/01/2023	CRONLINE763	29/12/2022	16185529	3247807	12937722	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002208	05/01/2023	01012122700358	11/01/2023	0101220714	11/01/2023	3000/602224/0 0463	28/12/2022	10142763	8382	10134381	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002209	05/01/2023	01012122700358	11/01/2023	0101220714	11/01/2023	3000/602224/0 0459	28/12/2022	17723244	14647	17708597	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002210	05/01/2023	01012122700358	11/01/2023	0101220714	11/01/2023	3000/602224/0 0462	28/12/2022	8114210	6706	8107504	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002211	05/01/2023	01012122700353	06/01/2023	0101220712	11/01/2023	3000/602224/0 0458	28/12/2022	7147125	5907	7141218	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002212	05/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE773	29/12/2022	12698735	2548632	10150103	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002213	05/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE774	29/12/2022	10286862	2064570	8222292	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002214	05/01/2023	01012122700361	12/01/2023	0101220722	13/01/2023	3000/602224/0 0466	28/12/2022	16228420	13412	16215008	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002216	05/01/2023	01012122700358	11/01/2023	0101220714	11/01/2023	3000/602224/0 0465	28/12/2022	12171316	10059	12161257	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002217	05/01/2023	01012122700362	12/01/2023	0101220722	13/01/2023	CRONLINE775	29/12/2022	13772644	2763634	11009010	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002218	05/01/2023	01012122700354	06/01/2023	0101220712	11/01/2023	CRONLINE768	29/12/2022	2148740	1708	2147032	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002220	05/01/2023	01012122700361	12/01/2023	0101220722	13/01/2023	300/602224/00 464	28/12/2022	13975107	11270	13963837	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002222	05/01/2023	01012122700361	12/01/2023	0101220722	13/01/2023	3000/602224/0 0470	28/12/2022	2658487	2197	2656290	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002223	06/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE770	30/12/2022	9637674	1933907	7703767	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002224	06/01/2023	01012122700359	12/01/2023	0101220722	13/01/2023	3000/602224/0 0460	28/12/2022	11077028	9155	11067873	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002226	06/01/2023	01012122700359	12/01/2023	0101220722	13/01/2023	3000/602224/0 0461	28/12/2022	9885254	7972	9877282	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002227	06/01/2023	01012122700361	12/01/2023	0101220722	13/01/2023	3000/602224/0 0471	28/12/2022	2382375	1969	2380406	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002229	06/01/2023	01012122700362	12/01/2023	0101220722	13/01/2023	CRONLINE772	30/12/2022	11335953	2274686	9061267	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002230	06/01/2023	01012122700359	12/01/2023	0101220722	13/01/2023	3000/602224/0 0467	28/12/2022	9526244	7873	9518371	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002232	06/01/2023	01012122700360	12/01/2023	0101220722	13/01/2023	invtd7dec202 2	07/12/2022	7273701	6011	7267690	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002233	06/01/2023	01012122700362	12/01/2023	0101220722	13/01/2023	CRONLINE781	02/01/2023	4705725	944438	3761287	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002234	06/01/2023	01012122700362	12/01/2023	0101220722	13/01/2023	CRONLINE784	03/01/2023	2644982	530745	2114237	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002235	06/01/2023	01012122700362	12/01/2023	0101220722	13/01/2023	CRONLINE783	02/01/2023	4034915	809651	3225264	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002236	06/01/2023	01012122700361	12/01/2023	0101220722	13/01/2023	3000/602224/0 0322	29/09/2022	2258367	1775	2256592	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002237	09/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE776	30/12/2022	14433008	2896144	11536864	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002238	09/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE777	30/12/2022	13017575	2612122	10405453	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01012122002239	09/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE778	30/12/2022	15781333	3166700	12614633	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002240	09/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE780	02/01/2023	10293360	2065478	8227882	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002241	09/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE785	03/01/2023	8001218	1605534	6395684	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002242	09/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE786	03/01/2023	6484817	1301251	5183566	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002243	09/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE787	03/01/2023	11219762	2251371	8968391	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002244	09/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE788	03/01/2023	11423777	2292308	9131469	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002245	09/01/2023	01012122700363	12/01/2023	0101220722	13/01/2023	CRONLINE789	03/01/2023	5749302	1153661	4595641	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002246	09/01/2023	01012122700361	12/01/2023	0101220722	13/01/2023	3000/602224/0 0336	06/10/2022	1129560	888	1128672	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002247	09/01/2023	01012122700361	12/01/2023	0101220722	13/01/2023	3000/602224/0 0297	15/09/2022	1129560	898	1128662	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002248	09/01/2023	01012122700368	16/01/2023	0101220728	16/01/2023	3000/602224/0 0286	13/09/2022	1129560	890	1128670	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002249	09/01/2023	01012122700368	16/01/2023	0101220728	16/01/2023	3000/602224/0 0228	08/08/2022	1129440	870	1128570	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002251	10/01/2023	01012122700368	16/01/2023	0101220728	16/01/2023	3000/602224/0 0283	13/09/2022	6776640	5219	6771421	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002252	10/01/2023	01012122700369	16/01/2023	0101220728	16/01/2023	invoicedtd27th dec22	27/12/2022	9683035	8001	9675034	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002253	10/01/2023	01012122700369	16/01/2023	0101220728	16/01/2023	invoicedtd29th dec22	29/12/2022	9683035	8001	9675034	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002256	10/01/2023	01012122700370	16/01/2023	0101220728	16/01/2023	CRONLINE794	04/01/2023	4841518	971504	3870014	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002257	10/01/2023	01012122700370	16/01/2023	0101220728	16/01/2023	CRONLINE792	04/01/2023	4711784	945653	3766131	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002260	10/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE793	04/01/2023	11535022	2315075	9219947	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002261	10/01/2023	01012122700371	16/01/2023	0101220728	16/01/2023	invoicedtd2nd Jan23	02/01/2023	9934161	8209	9925952	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002262	10/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/0 0478	03/01/2023	10142763	8382	10134381	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002263	10/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE795	04/01/2023	9981595	2002918	7978677	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002265	10/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/0 0358	18/10/2022	18548508	14958	18533550	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002266	10/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/0 0401	17/11/2022	13647580	11279	13636301	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002267	10/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE796	04/01/2023	8069831	1619301	6450530	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002268	10/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/0 0479	03/01/2023	16441302	13259	16428043	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002269	10/01/2023	01012122700368	16/01/2023	0101220728	16/01/2023	3000/602224/0 0410	21/11/2022	10105725	8352	10097373	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002270	10/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/0 0483	05/01/2023	3012160	2367	3009793	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002271	10/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/0 0484	05/01/2023	3012160	2369	3009791	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01012122002272	10/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/00485	05/01/2023	5562414	4597	5557817	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002273	10/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/00481	03/01/2023	10142763	8382	10134381	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002274	11/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/00482	05/01/2023	7218375	5966	7212409	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002276	11/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/00476	28/12/2022	6085657	5029	6080628	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002278	11/01/2023	01012122700364	16/01/2023	0101220728	16/01/2023	3000/602224/00487	05/01/2023	6085657	5029	6080628	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002279	11/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE801	06/01/2023	10590113	2125024	8465089	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002280	11/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE800	06/01/2023	10077316	2022126	8055190	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002281	11/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE797	06/01/2023	4034916	809651	3225265	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002282	11/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE798	06/01/2023	10084767	2023621	8061146	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002283	11/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE799	06/01/2023	4426145	888155	3537990	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002284	11/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE802	06/01/2023	9969189	2000429	7968760	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002285	11/01/2023	01012122700365	16/01/2023	0101220728	16/01/2023	CRONLINE805	06/01/2023	7054999	1415665	5639334	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002286	11/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE806	06/01/2023	2521623	505992	2015631	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002287	12/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE809	06/01/2023	4034916	809651	3225265	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002288	12/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE808	06/01/2023	7114312	1427840	5686472	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002289	12/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE803	06/01/2023	2017299	404793	1612506	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002290	12/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE812	07/01/2023	2521623	505992	2015631	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002291	12/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE807	06/01/2023	9323081	1871139	7451942	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002292	12/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE810	07/01/2023	7638603	1532771	6105832	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002294	12/01/2023	01012122700366	16/01/2023	0101220728	16/01/2023	T-473-479	19/12/2022	2928851	587660	2341191	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002296	13/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE816	07/01/2023	14822437	2974287	11848150	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002298	13/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE813	07/01/2023	8939888	1794233	7145655	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002299	13/01/2023	01012122700367	16/01/2023	0101220728	16/01/2023	CRONLINE817	07/01/2023	15219814	3054025	12165789	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002300	13/01/2023	01012122700366	16/01/2023	0101220728	16/01/2023	T-482-502	31/12/2022	6211366	1246281	4965085	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002313	16/01/2023	01012122700372	19/01/2023	0101220741	20/01/2023	3000/602224/00474	28/12/2022	2028553	1676	2026877	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002314	16/01/2023	01012122700372	19/01/2023	0101220741	20/01/2023	3000/602224/00473	28/12/2022	2434263	2012	2432251	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002315	16/01/2023	01012122700372	19/01/2023	0101220741	20/01/2023	3000/602224/00486	05/01/2023	2466195	1989	2464206	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002316	16/01/2023	01012122700373	19/01/2023	0101220741	20/01/2023	CRONLINE818	09/01/2023	2411650	483924	1927726	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002317	16/01/2023	01012122700375	20/01/2023	0101220741	20/01/2023	CRONLINE821	09/01/2023	2420759	485753	1935006	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002318	16/01/2023	01012122700373	19/01/2023	0101220741	20/01/2023	CRONLINE819	09/01/2023	13209072	2650548	10558524	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002319	16/01/2023	01012122700373	19/01/2023	0101220741	20/01/2023	CRONLINE820	09/01/2023	2068806	415129	1653677	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002320	16/01/2023	01012122700373	19/01/2023	0101220741	20/01/2023	CRONLINE824	10/01/2023	10187360	2044207	8143153	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002321	16/01/2023	01012122700373	19/01/2023	0101220741	20/01/2023	CRONLINE822	10/01/2023	18746360	3762388	14983972	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002322	16/01/2023	01012122700373	19/01/2023	0101220741	20/01/2023	CRONLINE823	10/01/2023	14625418	2934753	11690665	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002323	16/01/2023	01012122700373	19/01/2023	0101220741	20/01/2023	CRONLINE825	10/01/2023	4034916	809651	3225265	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002324	16/01/2023	01012122700373	19/01/2023	0101220741	20/01/2023	CRONLINE826	10/01/2023	4117344	826191	3291153	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002325	17/01/2023	01012122700375	20/01/2023	0101220741	20/01/2023	CRONLINE829	12/01/2023	16127256	3236114	12891142	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002326	17/01/2023	01012122700374	19/01/2023	0101220741	20/01/2023	CRONLINE827	11/01/2023	16634039	3338446	13295593	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002327	17/01/2023	01012122700374	19/01/2023	0101220741	20/01/2023	CRONLINE828	11/01/2023	15624485	3135227	12489258	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002328	17/01/2023	01012122700374	19/01/2023	0101220741	20/01/2023	CRONLINE830	12/01/2023	10352546	2077354	8275192	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002329	17/01/2023	01012122700374	19/01/2023	0101220741	20/01/2023	CRONLINE831	12/01/2023	12660833	2540537	10120296	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002330	17/01/2023	01012122700372	19/01/2023	0101220741	20/01/2023	3000/602224/0488	06/01/2023	14199868	11735	14188133	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002331	17/01/2023	01012122700374	19/01/2023	0101220741	20/01/2023	CRONLINE832	12/01/2023	4677515	938596	3738919	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002335	17/01/2023	01012122700375	20/01/2023	0101220741	20/01/2023	CRONLINE834	13/01/2023	18055233	3622984	14432249	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002336	18/01/2023	01012122700372	19/01/2023	0101220741	20/01/2023	3000/602224/0490	10/01/2023	6085657	5029	6080628	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002337	18/01/2023	01012122700372	19/01/2023	0101220741	20/01/2023	3000/602224/0491	10/01/2023	7302789	6036	7296753	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002338	18/01/2023	01012122700379	20/01/2023	0101220741	20/01/2023	3000/602226/0489	10/01/2023	6244811	5161	6239650	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002339	18/01/2023	01012122700372	19/01/2023	0101220741	20/01/2023	3000/602224/0492	10/01/2023	6085657	5029	6080628	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002340	18/01/2023	01012122700379	20/01/2023	0101220741	20/01/2023	3000/602224/0493	10/01/2023	6085657	5029	6080628	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002341	18/01/2023	01012122700377	20/01/2023	0101220741	20/01/2023	CRONLINE837	13/01/2023	4597062	922452	3674610	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002342	18/01/2023	01012122700377	20/01/2023	0101220741	20/01/2023	CRONLINE838	13/01/2023	8574099	1720489	6853610	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002343	18/01/2023	01012122700377	20/01/2023	0101220741	20/01/2023	CRONLINE835	13/01/2023	12031556	2414730	9616826	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002344	18/01/2023	01012122700376	20/01/2023	0101220741	20/01/2023	CRONLINE836	13/01/2023	12133182	2435125	9698057	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002345	18/01/2023	01012122700381	20/01/2023	0101220741	20/01/2023	CRONLINE839	13/01/2023	9983714	2003344	7980370	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002346	18/01/2023	01012122700380	20/01/2023	0101220741	20/01/2023	invoicedtd4thJan23	04/01/2023	9936335	8211	9928124	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002347	18/01/2023	01012122700380	20/01/2023	0101220741	20/01/2023	invoicedtd6thJan23	06/01/2023	9728678	8039	9720639	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002348	18/01/2023	01012122700380	20/01/2023	0101220741	20/01/2023	invoicedtd7thJan23	07/01/2023	7443944	6151	7437793	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002349	19/01/2023	01012122700378	20/01/2023	0101220741	20/01/2023	invoicedtd9thJan23	09/01/2023	9935818	8210	9927608	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002350	19/01/2023	01012122700378	20/01/2023	0101220741	20/01/2023	invoicedtd11thJan23	11/01/2023	9937681	8212	9929469	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002351	19/01/2023	01012122700377	20/01/2023	0101220741	20/01/2023	CRONLINE840	15/01/2023	7043375	1413331	5630044	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002352	19/01/2023	01012122700377	20/01/2023	0101220741	20/01/2023	CRONLINE841	16/01/2023	15939108	3198360	12740748	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002353	19/01/2023	01012122700377	20/01/2023	0101220741	20/01/2023	CRONLINE842	16/01/2023	8869237	1779711	7089526	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002354	19/01/2023	01012122700377	20/01/2023	0101220741	20/01/2023	CRONLINE843	16/01/2023	14599817	2930179	11669638	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002355	19/01/2023	01012122700376	20/01/2023	0101220741	20/01/2023	CRONLINE847	16/01/2023	12935030	2595558	10339472	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002356	19/01/2023	01012122700376	20/01/2023	0101220741	20/01/2023	CRONLINE848	16/01/2023	12732654	2554949	10177705	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002357	19/01/2023	01012122700381	20/01/2023	0101220741	20/01/2023	CRONLINE845	16/01/2023	4937137	990691	3946446	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002358	19/01/2023	01012122700383	25/01/2023	0101220752	25/01/2023	T-504-519	09/01/2023	4898704	982902	3915802	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002359	19/01/2023	01012122700382	25/01/2023	0101220752	25/01/2023	CRONLINE844	16/01/2023	16459284	3302739	13156545	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002360	19/01/2023	01012122700382	25/01/2023	0101220752	25/01/2023	CRONLINE846	16/01/2023	16146557	3239987	12906570	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002361	19/01/2023	01012122700382	25/01/2023	0101220752	25/01/2023	CRONLINE851	17/01/2023	7930351	1591314	6339037	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002362	19/01/2023	01012122700384	25/01/2023	0101220752	25/01/2023	3000/602224/0502	11/01/2023	2028553	1676	2026877	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002363	19/01/2023	01012122700384	25/01/2023	0101220752	25/01/2023	3000/602224/0504	12/01/2023	6244811	5161	6239650	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002364	19/01/2023	01012122700382	25/01/2023	0101220752	25/01/2023	CRONLINE852	17/01/2023	7237483	1452281	5785202	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002365	20/01/2023	01012122700382	25/01/2023	0101220752	25/01/2023	CRONLINE849	17/01/2023	16587884	3328544	13259340	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002366	20/01/2023	01012122700382	25/01/2023	0101220752	25/01/2023	CRONLINE850	17/01/2023	14587386	2927684	11659702	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002367	20/01/2023	01012122700384	25/01/2023	0101220752	25/01/2023	3000/602224/0500	10/01/2023	14571227	12042	14559185	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002368	20/01/2023	01012122700384	25/01/2023	0101220752	25/01/2023	3000/602224/0501	11/01/2023	12489623	10322	12479301	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002369	20/01/2023	01012122700384	25/01/2023	0101220752	25/01/2023	3000/602224/0506	13/01/2023	7493773	6193	7487580	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002371	20/01/2023	01012122700384	25/01/2023	0101220752	25/01/2023	3000/602224/0468	28/12/2022	3573563	2953	3570610	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002374	23/01/2023	01012122700385	27/01/2023	0101220762	30/01/2023	3000/602224/0477	03/01/2023	10142763	8382	10134381	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002375	23/01/2023	01012122700385	27/01/2023	0101220762	30/01/2023	3000/602224/0319	29/09/2022	13178200	10356	13167844	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/01/2023 TO 31/01/2023

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	01012122002376	23/01/2023	01012122700387	27/01/2023	0101220762	30/01/2023	CRONLINE853	18/01/2023	2634672	528777	2105895	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002377	23/01/2023	01012122700387	27/01/2023	0101220762	30/01/2023	CRONLINE856	18/01/2023	4867373	976694	3890679	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002380	23/01/2023	01012122700386	27/01/2023	0101220762	30/01/2023	invociesdtd13th jan23	13/01/2023	9937681	8212	9929469	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002381	23/01/2023	01012122700385	27/01/2023	0101220762	30/01/2023	3000/602224/0 0451	20/12/2022	11077028	9155	11067873	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002382	23/01/2023	01012122700385	27/01/2023	0101220762	30/01/2023	3000/602224/0 0508	18/01/2023	6033280	4577	6028703	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002383	23/01/2023	01012122700385	27/01/2023	0101220762	30/01/2023	3000/602224/0 0509	18/01/2023	9876094	7965	9868129	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002384	23/01/2023	01012122700385	27/01/2023	0101220762	30/01/2023	3000/602224/0 0511	18/01/2023	11911875	9845	11902030	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002385	23/01/2023	01012122700385	27/01/2023	0101220762	30/01/2023	3000/602224/0 0513	18/01/2023	6646216	5493	6640723	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002386	23/01/2023	01012122700387	27/01/2023	0101220762	30/01/2023	CRONLINE855	18/01/2023	9326255	1871777	7454478	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002390	23/01/2023	01012122700387	27/01/2023	0101220762	30/01/2023	CRONLINE862	19/01/2023	4141018	830941	3310077	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002392	24/01/2023	01012122700387	27/01/2023	0101220762	30/01/2023	CRONLINE860	19/01/2023	7656155	1536293	6119862	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002393	24/01/2023	01012122700387	27/01/2023	0101220762	30/01/2023	CRONLINE863	19/01/2023	10979060	2203070	8775990	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002396	24/01/2023	01012122700385	27/01/2023	0101220762	30/01/2023	3000/602224/0 0499	10/01/2023	2028553	1677	2026876	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002397	24/01/2023	01012122700385	27/01/2023	0101220762	30/01/2023	3000/602224/0 0497	10/01/2023	2434263	2012	2432251	CORE- STEPS

