

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009822	01/02/2023	01010122702522	02/02/2023	0101220777	02/02/2023	465	11/12/2022	83429	5990	77439	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122009823	01/02/2023	01010122702522	02/02/2023	0101220777	02/02/2023	457	31/12/2022	1021409	73323	948086	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009824	01/02/2023	01010122702519	01/02/2023	959441	02/02/2023	360839	24/01/2023	800000	0	800000	BANK CHEQUE
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122009825	01/02/2023	01010122702516	01/02/2023	0101220774	01/02/2023	3535	07/10/2022	477	0	477	CORE- STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	01010122009826	01/02/2023	01010122702516	01/02/2023	0101220774	01/02/2023	552	23/01/2023	2742	0	2742	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010122009827	01/02/2023	01010122702516	01/02/2023	0101220774	01/02/2023	DEC-96-2022	19/12/2022	3912	0	3912	CORE- STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010122009828	01/02/2023	01010122702536	02/02/2023	0101220782	03/02/2023	3537	01/01/2023	2969	0	2969	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010122009829	01/02/2023	01010122702516	01/02/2023	0101220774	01/02/2023	550	21/11/2022	2467	0	2467	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122009830	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	2023-JAN-99	16/01/2023	9725	0	9725	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010122009831	01/02/2023	01010122702516	01/02/2023	0101220774	01/02/2023	20532	23/12/2022	1000	0	1000	CORE- STEPS
X-I	DY CH S AND AO	DIVISIONAL CASHIER, CSTM	01010122009832	01/02/2023	01010122702518	01/02/2023	978713	02/02/2023	759741	31/01/2023	1000	0	1000	CASH
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009838	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R1906T22/04012	15/06/2022	6912	0	6912	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009839	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R1906T22/08298	22/08/2022	11470	0	11470	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009840	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R1906T22/08300	22/08/2022	6319	0	6319	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009841	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R2705T22/02407	18/05/2022	10276	0	10276	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009842	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R2705T22/06415	15/07/2022	7207	0	7207	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009843	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R2705T22/08186	17/08/2022	10506	0	10506	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009845	01/02/2023	01010122702520	02/02/2023	0101220777	02/02/2023	R2705T22/08249	17/08/2022	10064	0	10064	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009846	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R2705T22/08322	17/08/2022	11141	0	11141	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009847	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R3307T22/03118	16/06/2022	6993	0	6993	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009848	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R3307T22/04325	19/07/2022	12506	0	12506	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009849	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R3307T22/07218	22/09/2022	10142	0	10142	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009850	01/02/2023	01010122702517	01/02/2023	0101220777	02/02/2023	R3307T22/07707	30/09/2022	8574	0	8574	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009851	01/02/2023	01010122702519	01/02/2023	959439	02/02/2023	360838	17/01/2023	688188	0	688188	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009852	01/02/2023	01010122702519	01/02/2023	959440	02/02/2023	361138	20/01/2023	226871	0	226871	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122009853	01/02/2023	01010122702522	02/02/2023	0101220777	02/02/2023	DPDWIoutPV C01	31/10/2022	7265281.97	129297.97	7135984	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S. JAIN INDUSTRIES - MOHALI	PAYMENT THROUGH CIPS	01010122009854	01/02/2023	01010122702526	02/02/2023	0101220777	02/02/2023	J/DN/015	02/07/2022	1515219	26966	1488253	CORE- STEPS
X-I	ANAND NARESH BORA	PAYMENT THROUGH CIPS	01010122009855	01/02/2023	01010122702525	02/02/2023	0101220782	03/02/2023	363306	20/01/2023	80000	0	80000	CORE- STEPS
X-I	ANAND NARESH BORA FD 1 YR	ANAND NARESH BORA FD 1 YR	01010122009856	01/02/2023	01010122702521	02/02/2023	959446	03/02/2023	363307	20/01/2023	100000	0	100000	BANK CHEQUE
X-I	ANAND NARESH BORA FD 2 YR	ANAND NARESH BORA FD 2 YR	01010122009857	01/02/2023	01010122702521	02/02/2023	959447	03/02/2023	363308	20/01/2023	100000	0	100000	BANK CHEQUE
X-I	ANAND NARESH BORA FD 3 YR	ANAND NARESH BORA FD 3 YR	01010122009858	01/02/2023	01010122702521	02/02/2023	959448	03/02/2023	363309	20/01/2023	120000	0	120000	BANK CHEQUE
X-I	VEDANSH ANAND BORA FD TILL MAJOR	VEDANSH ANAND BORA FD TILL MAJOR	01010122009859	01/02/2023	01010122702521	02/02/2023	959449	03/02/2023	363310	20/01/2023	400000	0	400000	BANK CHEQUE
X-I	KUNAL ENTERPRISES	PAYMENT THROUGH CIPS	01010122009860	01/02/2023	01010122702520	02/02/2023	0101220777	02/02/2023	IT/22-23/0005	27/01/2023	14514	0	14514	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009861	01/02/2023	01010122702527	02/02/2023	0101220777	02/02/2023	R2705T21/05039	28/06/2021	2507	0	2507	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009862	01/02/2023	01010122702527	02/02/2023	0101220777	02/02/2023	R2705T21/03590	31/05/2021	5654	0	5654	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009863	01/02/2023	01010122702527	02/02/2023	0101220777	02/02/2023	R2705T21/03261	31/05/2021	16352	0	16352	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009864	01/02/2023	01010122702527	02/02/2023	0101220777	02/02/2023	R2705T21/20094	18/02/2022	2701	0	2701	CORE- STEPS
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122009865	01/02/2023	01010122702523	02/02/2023	0101220777	02/02/2023	34	22/12/2022	39080	39	39041	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009866	01/02/2023	01010122702527	02/02/2023	0101220777	02/02/2023	R2705T21/20081	18/02/2022	9686	0	9686	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009867	01/02/2023	01010122702527	02/02/2023	0101220777	02/02/2023	R2705T21/17386	11/01/2022	17333	0	17333	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009868	01/02/2023	01010122702527	02/02/2023	0101220777	02/02/2023	R2705T21/15833	20/12/2021	908	0	908	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122009869	01/02/2023	01010122702527	02/02/2023	0101220777	02/02/2023	R2705T21/15835	20/12/2021	6493	0	6493	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122009871	02/02/2023	01010122702528	02/02/2023	0101220777	02/02/2023	480010801	30/01/2023	11983540	0	11983540	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122009872	02/02/2023	01010122702528	02/02/2023	0101220777	02/02/2023	MSLDCDSM/22/42/1	24/01/2023	20040209	0	20040209	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122009873	02/02/2023	01010122702533	02/02/2023	0101220777	02/02/2023	659279	30/01/2023	3000	0	3000	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010122009874	02/02/2023	01010122702536	02/02/2023	0101220782	03/02/2023	3558	30/01/2023	295	0	295	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	01010122009875	02/02/2023	01010122702536	02/02/2023	0101220782	03/02/2023	CR/P-HQ/CS/J/554	01/02/2021	1389	0	1389	CORE- STEPS
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	01010122009876	02/02/2023	01010122702536	02/02/2023	0101220782	03/02/2023	H/415/g/2	02/02/2023	7800	0	7800	CORE- STEPS
X-I	EIH LTD UNIT TRIDENT, NARIMAN POINT	PAYMENT THROUGH CIPS	01010122009877	02/02/2023	01010122702531	02/02/2023	0101220777	02/02/2023	1400212	11/09/2022	2992721	76115	2916606	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010122009878	02/02/2023	01010122702536	02/02/2023	0101220782	03/02/2023	L-C-3-G-2	01/02/2023	14673	0	14673	CORE- STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01010122009879	02/02/2023	01010122702541	03/02/2023	0101220782	03/02/2023	GEMC/22-23/225	22/11/2022	469012	8419	460593	CORE- STEPS
X-I	J B ENTERPRISES	PAYMENT THROUGH CIPS	01010122009880	02/02/2023	01010122702541	03/02/2023	0101220782	03/02/2023	43	10/11/2022	36891	36	36855	CORE- STEPS
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	01010122009881	02/02/2023	01010122702529	02/02/2023	978714	03/02/2023	WB/IMP/FEB 2023	30/01/2023	3996	0	3996	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	01010122009882	02/02/2023	01010122702537	03/02/2023	0101220782	03/02/2023	PKM22230000 1479	25/01/2023	40000	4000	36000	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122009885	02/02/2023	01010122702536	02/02/2023	0101220782	03/02/2023	AC/SAB/Genl/2 023	27/01/2023	2500	0	2500	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010122009886	02/02/2023	01010122702536	02/02/2023	0101220782	03/02/2023	AGM/IMPRES T/27	01/02/2023	2813	0	2813	CORE- STEPS
X-I	BAHRI BROTHERS	PAYMENT THROUGH CIPS	01010122009887	02/02/2023	01010122702542	03/02/2023	0101220782	03/02/2023	RS/258/2022- 23	14/01/2023	1400	0	1400	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010122009888	02/02/2023	01010122702534	02/02/2023	0101220777	02/02/2023	R1906T21/129 90	31/12/2021	5495	0	5495	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010122009889	02/02/2023	01010122702537	03/02/2023	0101220782	03/02/2023	M16011220056	01/02/2023	847148	0	847148	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010122009890	02/02/2023	01010122702537	03/02/2023	0101220782	03/02/2023	8000/22- 23/00164	01/02/2023	495198	0	495198	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122009891	02/02/2023	01010122702537	03/02/2023	0101220782	03/02/2023	222301523011 0	01/02/2023	99899250	0	99899250	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122009892	02/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	177/22-23	01/02/2023	48515	1849	46666	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009893	02/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	539	02/01/2023	44000	1258	42742	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009894	02/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	554	23/01/2023	44000	1258	42742	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122009895	02/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	V116	22/01/2023	46000	1315	44685	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122009896	02/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	V115	22/01/2023	46000	1315	44685	CORE- STEPS
X-I	CONCEPT OFFICE SOLUTION	PAYMENT THROUGH CIPS	01010122009897	03/02/2023	01010122702538	03/02/2023	0101220782	03/02/2023	COS/22- 23/0174	20/12/2022	14500	246	14254	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122009898	03/02/2023	01010122702540	03/02/2023	959453	07/02/2023	360936	27/01/2023	1199058	0	1199058	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122009899	03/02/2023	01010122702540	03/02/2023	959451	07/02/2023	360744	30/01/2023	1166115	0	1166115	BANK CHEQUE
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010122009900	03/02/2023	01010122702543	03/02/2023	0101220782	03/02/2023	AC/SAB/Genl/2 023	31/01/2023	2113	0	2113	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010122009901	03/02/2023	01010122702543	03/02/2023	0101220782	03/02/2023	01783	03/01/2023	4897	0	4897	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122009902	03/02/2023	01010122702543	03/02/2023	0101220782	03/02/2023	CLAZ-41	02/02/2023	5000	0	5000	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122009903	03/02/2023	01010122702543	03/02/2023	0101220782	03/02/2023	0	12/12/2022	1998	0	1998	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	PAYMENT THROUGH CIPS	01010122009904	03/02/2023	01010122702539	03/02/2023	0101220782	03/02/2023	363313	02/02/2023	1018564	0	1018564	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010122009905	03/02/2023	01010122702560	08/02/2023	0101220792	09/02/2023	361345	01/02/2023	32400	3240	29160	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010122009906	03/02/2023	01010122702560	08/02/2023	0101220792	09/02/2023	361346	01/02/2023	3900	390	3510	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122009908	03/02/2023	01010122702543	03/02/2023	0101220782	03/02/2023	E959,242,243, 244	31/10/2022	1968	0	1968	CORE- STEPS
X-I	PRAFULLA S KHUBALKAR	PAYMENT THROUGH CIPS	01010122009909	03/02/2023	01010122702560	08/02/2023	0101220792	09/02/2023	363311	30/01/2023	52990	5299	47691	CORE- STEPS
X-I	CETI THK OFFICE	PAYMENT THROUGH CIPS	01010122009910	03/02/2023	01010122702543	03/02/2023	0101220782	03/02/2023	L.CETI.THK.20	02/02/2023	2542	0	2542	CORE- STEPS

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X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122009911	03/02/2023	01010122702543	03/02/2023	0101220782	03/02/2023	GM/NDLS/Protocol	03/02/2023	17115	0	17115	CORE-STEP S
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122009912	03/02/2023	01010122702543	03/02/2023	0101220782	03/02/2023	GM NDLS ORH	03/02/2023	6414	0	6414	CORE-STEP S
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122009913	03/02/2023	01010122702543	03/02/2023	0101220782	03/02/2023	104	19/10/2022	480	0	480	CORE-STEP S
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010122009914	03/02/2023	01010122702544	03/02/2023	0101220785	06/02/2023	ClAZ-42	02/02/2023	6000	0	6000	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122009915	03/02/2023	01010122702591	13/02/2023	959459	15/02/2023	360745	30/01/2023	800000	0	800000	BANK CHEQUE
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01010122009916	03/02/2023	01010122702546	06/02/2023	0101220785	06/02/2023	145	03/11/2022	4071	69	4002	CORE-STEP S
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010122009917	03/02/2023	01010122702545	06/02/2023	978715	07/02/2023	806222	01/02/2023	5000	0	5000	CASH
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010122009922	03/02/2023	01010122702617	16/02/2023	0101220824	17/02/2023	571	31/01/2023	18247	619	17628	CORE-STEP S
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122009923	03/02/2023	01010122702544	03/02/2023	0101220785	06/02/2023	1080	06/01/2023	9990	0	9990	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009924	04/02/2023	01010122702579	11/02/2023	0101220808	13/02/2023	KAN/2021/1282	08/01/2022	195473	3480	191993	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009926	05/02/2023	01010122702579	11/02/2023	0101220808	13/02/2023	KAN/2021/394	29/06/2021	69821	1243	68578	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009927	05/02/2023	01010122702579	11/02/2023	0101220808	13/02/2023	KAN/2021/609	07/08/2021	133734	2380	131354	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009928	05/02/2023	01010122702579	11/02/2023	0101220808	13/02/2023	KAN/2021/574	02/08/2021	42114	750	41364	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009929	05/02/2023	01010122702579	11/02/2023	0101220808	13/02/2023	KAN/2021/579	02/08/2021	120294	2141	118153	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009930	05/02/2023	01010122702579	11/02/2023	0101220808	13/02/2023	KAN/2021/607	07/08/2021	133734	2380	131354	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122009933	05/02/2023	01010122702579	11/02/2023	0101220808	13/02/2023	KAN/2021/269	07/06/2021	46616	831	45785	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009934	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R1906T22/09707	12/09/2022	29406	0	29406	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122009935	06/02/2023	01010122702547	06/02/2023	959450	07/02/2023	363514	31/01/2023	130000	0	130000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010122009936	06/02/2023	01010122702556	08/02/2023	0101220790	08/02/2023	NGNCS1729084	30/01/2023	15565102	15565	15549537	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122009938	06/02/2023	01010122702556	08/02/2023	0101220790	08/02/2023	10TEND37MBC11	24/12/2022	2478554	177925	2300629	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009939	06/02/2023	01010122702550	06/02/2023	0101220787	07/02/2023	R2210T22/01429	13/01/2023	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009940	06/02/2023	01010122702550	06/02/2023	0101220787	07/02/2023	R2210T22/01381	31/12/2022	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009941	06/02/2023	01010122702550	06/02/2023	0101220787	07/02/2023	R2210T22/01420	13/01/2023	60034	0	60034	CORE-STEP S
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122009942	06/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	102	01/02/2023	56990	1629	55361	CORE-STEP S
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010122009943	06/02/2023	01010122702549	06/02/2023	978715	07/02/2023	PO NO 638476	02/02/2023	500	0	500	CASH
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122009944	06/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	v114	23/01/2023	46000	1315	44685	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010122009945	06/02/2023	01010122702547	06/02/2023	959452	07/02/2023	363513	31/01/2023	800000	0	800000	BANK CHEQUE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009946	06/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	550	09/01/2023	56052	1602	54450	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009947	06/02/2023	01010122702550	06/02/2023	0101220787	07/02/2023	R2210T22/014 50	18/01/2023	33861	0	33861	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122009948	06/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	CTMPCR2022 23205	16/01/2023	43500	1243	42257	CORE- STEPS
X-I	PRINCIPAL CETI THK	DIVISIONAL CASHIER, CSTM	01010122009949	06/02/2023	01010122702549	06/02/2023	978715	07/02/2023	494336	02/02/2023	1440	0	1440	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009950	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R2705T22/037 96	31/05/2022	3558	0	3558	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009951	06/02/2023	01010122702550	06/02/2023	0101220787	07/02/2023	R2210T22/014 39	13/01/2023	485330	0	485330	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009952	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R2705T22/006 09	21/04/2022	7556	0	7556	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009953	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R2705T22/028 20	24/05/2022	7556	0	7556	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122009954	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	609	31/01/2023	1979	0	1979	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009955	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R2705T22/023 95	18/05/2022	7865	0	7865	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009956	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R2705T22/009 98	27/04/2022	13493	0	13493	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009957	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R2705T22/009 99	27/04/2022	7416	0	7416	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122009958	06/02/2023	01010122702549	06/02/2023	978715	07/02/2023	806941	03/02/2023	4000	0	4000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009959	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R2705T22/122 53	18/10/2022	38201	0	38201	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009960	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R2705T22/064 22	15/07/2022	9493	0	9493	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009961	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R1906T22/050 01	29/06/2022	11653	0	11653	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122009962	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	618,613	31/01/2023	1517	0	1517	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009963	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R1906T22/056 09	30/06/2022	6767	0	6767	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009964	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R1906T22/075 92	31/07/2022	6195	0	6195	CORE- STEPS
X-I	SHRI AZAD AGARWAL DY COM FOIS	DIVISIONAL CASHIER, CSTM	01010122009965	06/02/2023	01010122702549	06/02/2023	978715	07/02/2023	687847	01/02/2023	4500	0	4500	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009966	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R1906T22/078 51	12/08/2022	3634	0	3634	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009967	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R1906T22/083 83	24/08/2022	8271	0	8271	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009968	06/02/2023	01010122702551	06/02/2023	0101220787	07/02/2023	R1906T22/116 32	30/09/2022	10508	0	10508	CORE- STEPS
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010122009969	06/02/2023	01010122702549	06/02/2023	978715	07/02/2023	669053	02/02/2023	1500	0	1500	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009970	06/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	548	02/01/2023	44600	1275	43325	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122009971	06/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	70013	07/12/2022	595	0	595	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010122009972	06/02/2023	01010122702556	08/02/2023	0101220790	08/02/2023	10CS172Wider86	13/01/2023	1901195	136479	1764716	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009973	06/02/2023	01010122702556	08/02/2023	0101220790	08/02/2023	10CS172Wider88	21/01/2023	1167539	83813	1083726	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122009974	06/02/2023	01010122702556	08/02/2023	0101220790	08/02/2023	10CS172Wider89	21/01/2023	1901195	136479	1764716	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122009975	06/02/2023	01010122702556	08/02/2023	0101220790	08/02/2023	90KSWCS172WB032	31/01/2023	7348733	7349	7341384	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122009976	06/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	149	01/01/2023	47418	1807	45611	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122009977	06/02/2023	01010122702557	08/02/2023	0101220790	08/02/2023	170/22-23	27/01/2023	47418	1807	45611	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122009981	06/02/2023	01010122702549	06/02/2023	978715	07/02/2023	687848	01/02/2023	432	0	432	CASH
X-I	COS I	PAYMENT THROUGH CIPS	01010122009982	06/02/2023	01010122702555	07/02/2023	0101220790	08/02/2023	S/655/PCMM/ HRC/G	06/02/2023	1568	0	1568	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010122009983	06/02/2023	01010122702555	07/02/2023	0101220790	08/02/2023	S/655/PCMM/ HRC	06/02/2022	19635	0	19635	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122009984	06/02/2023	01010122702552	06/02/2023	0101220785	06/02/2023	NVVN0114230201/R	01/02/2023	135107807	0	135107807	CORE- STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010122009985	06/02/2023	01010122702549	06/02/2023	978715	07/02/2023	669052	31/01/2023	18000	0	18000	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122009986	06/02/2023	01010122702552	06/02/2023	0101220785	06/02/2023	NVVN0114230201	01/02/2023	757123	32081	725042	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010122009988	06/02/2023	01010122702552	06/02/2023	0101220785	06/02/2023	CR/MI/22-23/10	03/02/2023	597061766	597062	596464704	CORE- STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122009989	06/02/2023	01010122702549	06/02/2023	978715	07/02/2023	0825345	01/02/2023	5000	0	5000	CASH
X-I	EDPM	PAYMENT THROUGH CIPS	01010122009991	07/02/2023	01010122702555	07/02/2023	0101220790	08/02/2023	impest/23	31/01/2023	2245	0	2245	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122009992	07/02/2023	01010122702553	07/02/2023	0101220787	07/02/2023	OS0113000866	02/01/2023	74781234	63374	74717860	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009995	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/04138	13/06/2022	7852	0	7852	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009996	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/04592	20/06/2022	9125	0	9125	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009997	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/05268	29/06/2022	14338	0	14338	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009998	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/06000	11/07/2022	19876	0	19876	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122009999	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/06430	15/07/2022	2022	0	2022	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010000	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/07440	31/07/2022	21240	0	21240	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010001	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/07467	31/07/2022	7055	0	7055	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010002	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/07807	31/07/2022	20832	0	20832	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010003	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/08231	17/08/2022	16391	0	16391	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010004	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/08909	26/08/2022	20178	0	20178	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010005	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/10028	14/09/2022	17249	0	17249	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010122010006	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/10456	21/09/2022	52758	0	52758	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010007	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/11367	29/09/2022	5503	0	5503	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010008	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/11420	29/09/2022	12744	0	12744	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010009	07/02/2023	01010122702554	07/02/2023	0101220790	08/02/2023	R2705T22/11689	30/09/2022	10676	0	10676	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010010	08/02/2023	01010122702580	13/02/2023	0101220808	13/02/2023	R1906T22/11278	30/09/2022	7813	0	7813	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010012	08/02/2023	01010122702580	13/02/2023	0101220808	13/02/2023	R1906T22/08984	31/08/2022	12116	0	12116	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010013	08/02/2023	01010122702580	13/02/2023	0101220808	13/02/2023	R1906T22/08426	24/08/2022	8795	0	8795	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010014	08/02/2023	01010122702580	13/02/2023	0101220808	13/02/2023	R2705T22/14053	31/10/2022	9201	0	9201	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010015	08/02/2023	01010122702580	13/02/2023	0101220808	13/02/2023	R2705T22/14086	10/11/2022	9201	0	9201	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010016	08/02/2023	01010122702580	13/02/2023	0101220808	13/02/2023	R2705T22/15454	30/11/2022	4135	0	4135	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010017	08/02/2023	01010122702580	13/02/2023	0101220808	13/02/2023	R2705T22/13145	31/10/2022	10742	0	10742	CORE-STEP S
X-I	M/S. BRAND ALLOYS PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	01010122010019	08/02/2023	01010122702586	13/02/2023	0101220808	13/02/2023	BA/00286/20-21	18/02/2021	185133	3295	181838	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122010020	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	90494469ML19	30/01/2023	3143871	3144	3140727	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122010021	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	90KSWT37MBC017	31/01/2023	2867912	2868	2865044	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122010022	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	90TEND37MBC23	31/01/2023	2555640	2556	2553084	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122010023	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	90CS172WB68	23/12/2022	2730586	2731	2727855	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010122010024	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	90CS172WB69	29/12/2022	5984707	5985	5978722	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010122010025	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	90CS172WB61	31/01/2023	7902807	7903	7894904	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122010026	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	90TEND37MBC22	30/01/2023	3750948	3751	3747197	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122010028	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	90CS172WB81	03/02/2023	12071081	12071	12059010	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010122010029	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	10CS172Wider135	23/11/2022	2245163	161171	2083992	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122010030	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	10KSWCS172WB027	13/12/2022	220293	15815	204478	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122010031	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	10KSWCS172WB028	13/12/2022	3422318	245674	3176644	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122010032	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	10KSWCS172WB031	25/12/2022	2641717	189638	2452079	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122010033	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	10KSWCS172WB032	25/12/2022	1533013	110049	1422964	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010122010034	08/02/2023	01010122702558	08/02/2023	0101220790	08/02/2023	CE/PP/SBY/02863	01/02/2023	10816667	0	10816667	CORE-STEP S
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122010035	08/02/2023	01010122702584	13/02/2023	0101220810	14/02/2023	VTCT/22-23/75	03/12/2022	11666477	207624	11458853	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122010036	08/02/2023	01010122702559	08/02/2023	0101220790	08/02/2023	SHRC-H-42/2022	02/02/2023	37535	1424	36111	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122010037	08/02/2023	01010122702559	08/02/2023	0101220790	08/02/2023	SHRC-H-43/2022	02/02/2023	37370	1424	35946	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122010038	08/02/2023	01010122702561	09/02/2023	0101220796	09/02/2023	90CS172Wider 73	06/02/2023	11653976	11654	11642322	CORE- STEPS
X-I	Ashish Construction Co	PAYMENT THROUGH CIPS	01010122010039	08/02/2023	01010122702563	09/02/2023	0101220808	13/02/2023	RE/2020/12/02	04/01/2023	1385270.99	83216.99	1241243	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122010040	08/02/2023	01010122702585	13/02/2023	0101220810	14/02/2023	VTTPL/267	19/01/2023	4763517	84775	4678742	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	01010122010041	08/02/2023	01010122702583	13/02/2023	0101220810	14/02/2023	CSTR52	06/12/2022	2256768	40164	2216604	CORE- STEPS
X-I	NEERJA GIRISH CHAUBEY	PAYMENT THROUGH CIPS	01010122010043	08/02/2023	01010122702569	10/02/2023	0101220801	10/02/2023	363314	06/02/2023	59090	5909	53181	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010122010044	08/02/2023	01010122702573	10/02/2023	0101220801	10/02/2023	040	01/02/2023	4125	83	4042	CORE- STEPS
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	01010122010045	08/02/2023	01010122702567	09/02/2023	978721	13/02/2023	807543	27/01/2023	2000	0	2000	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010122010046	08/02/2023	01010122702567	09/02/2023	978721	13/02/2023	807541	27/01/2023	970	0	970	CASH
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	01010122010047	08/02/2023	01010122702567	09/02/2023	978721	13/02/2023	807542	27/01/2023	1408	0	1408	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010122010048	08/02/2023	01010122702567	09/02/2023	978721	13/02/2023	807544	27/01/2023	1000	0	1000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122010049	08/02/2023	01010122702620	16/02/2023	0101220824	17/02/2023	626	31/01/2023	2659	0	2659	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	01010122010050	08/02/2023	01010122702573	10/02/2023	0101220801	10/02/2023	TG/232301	04/01/2023	3504	0	3504	CORE- STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010122010051	08/02/2023	01010122702567	09/02/2023	978721	13/02/2023	759577	07/02/2023	1875	0	1875	CASH
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	01010122010052	08/02/2023	01010122702582	13/02/2023	0101220810	14/02/2023	DEBITGST002	07/11/2022	1437484	25583	1411901	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122010053	09/02/2023	01010122702566	09/02/2023	0101220801	10/02/2023	OS011400143 8	30/12/2022	5236828	4438	5232390	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122010054	09/02/2023	01010122702566	09/02/2023	0101220801	10/02/2023	OS011300097 3	29/01/2023	74815245	63403	74751842	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122010055	09/02/2023	01010122702594	13/02/2023	0101220810	14/02/2023	KAN/2022/117 7	10/01/2023	1268788	22581	1246207	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010122010056	09/02/2023	01010122702564	09/02/2023	0101220796	09/02/2023	21792	31/01/2023	141622	0	141622	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122010057	09/02/2023	01010122702562	09/02/2023	0101220792	09/02/2023	230227000990 32	09/02/2023	164400159	0	164400159	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010122010060	09/02/2023	01010122702565	09/02/2023	978719	09/02/2023	758896	08/02/2023	50000	0	50000	CASH
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122010061	09/02/2023	01010122702568	10/02/2023	0101220808	13/02/2023	OCT-21-2022	06/02/2023	2950	0	2950	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122010062	09/02/2023	01010122702589	13/02/2023	0101220808	13/02/2023	9043	06/02/2023	2873	0	2873	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122010063	09/02/2023	01010122702603	14/02/2023	0101220810	14/02/2023	9104	06/02/2023	2554	0	2554	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122010064	09/02/2023	01010122702614	16/02/2023	0101220816	16/02/2023	2807	06/02/2023	2807	0	2807	CORE- STEPS
X-I	DY CCO RCT	PAYMENT THROUGH CIPS	01010122010065	09/02/2023	01010122702634	17/02/2023	0101220825	20/02/2023	9181	06/02/2023	2714	0	2714	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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 CCO RCT	PAYMENT THROUGH CIPS	01010122010066	09/02/2023	01010122702640	20/02/2023	0101220825	20/02/2023	DEC-141-2022	06/02/2023	2804	0	2804	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010122010067	09/02/2023	01010122702617	16/02/2023	0101220824	17/02/2023	CE/22-23/004	18/08/2022	41482.56	1406.56	40076	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010122010068	09/02/2023	01010122702656	22/02/2023	0101220833	23/02/2023	CE/22-23/005	18/08/2022	32742.74	1765.74	30977	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	01010122010069	09/02/2023	01010122702656	22/02/2023	0101220833	23/02/2023	CE/22-23/006	18/08/2022	35210	2039	33171	CORE- STEPS
X-I	CWE	DIVISIONAL CASHIER, CSTM	01010122010070	10/02/2023	01010122702574	10/02/2023	978721	13/02/2023	690052	08/02/2023	2203	0	2203	CASH
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010122010071	10/02/2023	01010122702574	10/02/2023	978721	13/02/2023	730769	09/02/2023	560	0	560	CASH
X-I	FA & CAO S & W	DIVISIONAL CASHIER, CSTM	01010122010072	10/02/2023	01010122702574	10/02/2023	978721	13/02/2023	730768	07/02/2023	1000	0	1000	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010073	10/02/2023	01010122702577	10/02/2023	0101220801	10/02/2023	PTL/H/130/22-23	06/02/2023	11093413	1450918	9642495	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122010074	10/02/2023	01010122702578	10/02/2023	0101220808	13/02/2023	V111	12/01/2023	46000	1315	44685	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010075	10/02/2023	01010122702577	10/02/2023	0101220801	10/02/2023	PTL/H/134/22-23	06/02/2023	11093413	1450918	9642495	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010122010076	10/02/2023	01010122702573	10/02/2023	0101220801	10/02/2023	JAN-152-2023	31/01/2023	13750	275	13475	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010077	10/02/2023	01010122702577	10/02/2023	0101220801	10/02/2023	PTL/H/132/22-23	06/02/2023	11093413	1450918	9642495	CORE- STEPS
X-I	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	01010122010078	10/02/2023	01010122702576	10/02/2023	959457	13/02/2023	363315	08/02/2023	800000	0	800000	BANK CHEQUE
X-I	AYUSHI ANIL GANVIR	PAYMENT THROUGH CIPS	01010122010079	10/02/2023	01010122702572	10/02/2023	0101220808	13/02/2023	363312	31/01/2023	800000	0	800000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010080	10/02/2023	01010122702576	10/02/2023	959455	13/02/2023	361090	03/02/2022	1189195	0	1189195	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122010081	10/02/2023	01010122702576	10/02/2023	959456	13/02/2023	360746	01/02/2022	1186038	0	1186038	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010122010082	10/02/2023	01010122702571	10/02/2023	978720	10/02/2023	807763	10/02/2023	3320133	0	3320133	BANK CHEQUE
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122010083	10/02/2023	01010122702574	10/02/2023	978721	13/02/2023	806942	09/02/2023	5000	0	5000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	01010122010084	10/02/2023	01010122702574	10/02/2023	978721	13/02/2023	806943	09/02/2023	4500	0	4500	CASH
X-I	KVS EXIM INDIA PRIVATE LIMITEDKANPUR	PAYMENT THROUGH CIPS	01010122010085	10/02/2023	01010122702602	14/02/2023	0101220810	14/02/2023	KVS/13/22-23	12/01/2023	1450556	99880	1350676	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010122010086	10/02/2023	01010122702575	10/02/2023	0101220801	10/02/2023	NTPC/C/EBILL 2/23	06/02/2023	5879525	0	5879525	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122010087	10/02/2023	01010122702575	10/02/2023	0101220801	10/02/2023	MSLDCDSM22 /43/1	31/01/2023	5060124	0	5060124	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010122010088	10/02/2023	01010122702581	13/02/2023	0101220808	13/02/2023	1794	27/01/2023	6136	52	6084	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122010089	10/02/2023	01010122702581	13/02/2023	0101220808	13/02/2023	CCCR2022232 19	02/02/2023	39000	1114	37886	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122010090	10/02/2023	01010122702581	13/02/2023	0101220808	13/02/2023	455	01/02/2023	35000	1000	34000	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010122010091	10/02/2023	01010122702643	20/02/2023	0101220828	21/02/2023	174	01/02/2023	47690	1812	45878	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122010092	10/02/2023	01010122702578	10/02/2023	0101220808	13/02/2023	GST/22-23/01/174	01/02/2023	56946	2170	54776	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122010093	10/02/2023	01010122702578	10/02/2023	0101220808	13/02/2023	455/D	01/02/2023	42780	1222	41558	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122010094	10/02/2023	01010122702630	17/02/2023	0101220824	17/02/2023	CFTMCR2022 23218	02/02/2023	40990	1171	39819	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010122010095	10/02/2023	01010122702578	10/02/2023	0101220808	13/02/2023	V122	05/02/2023	46000	1315	44685	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122010096	10/02/2023	01010122702578	10/02/2023	0101220808	13/02/2023	567	04/02/2023	46100	1318	44782	CORE- STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010122010097	10/02/2023	01010122702578	10/02/2023	0101220808	13/02/2023	2022-23/02	21/01/2023	37000	352	36648	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122010098	10/02/2023	01010122702592	13/02/2023	0101220808	13/02/2023	KNW10CS172 WB79	12/12/2022	499222	35837	463385	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122010099	10/02/2023	01010122702592	13/02/2023	0101220808	13/02/2023	KNWCS17278	05/12/2022	1427423	102469	1324954	CORE- STEPS
X-I	VOSSLOH COGIFER TURNOUTS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122010100	11/02/2023	01010122702595	13/02/2023	0101220810	14/02/2023	VCTI/22-23/79	26/12/2022	1751521	31172	1720349	CORE- STEPS
X-I	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010122010101	11/02/2023	01010122702588	13/02/2023	0101220808	13/02/2023	ETU/DN/22-23/164	16/12/2022	108655	1934	106721	CORE- STEPS
X-I	Shri Ambika Metaliks Pvt Ltd	PAYMENT THROUGH CIPS	01010122010102	11/02/2023	01010122702587	13/02/2023	0101220808	13/02/2023	SAM/SI/22/006 0	22/12/2022	809952	14414	795538	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122010104	13/02/2023	01010122702600	14/02/2023	0101220810	14/02/2023	OS011300097 2	29/01/2023	74781234	63374	74717860	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010105	13/02/2023	01010122702599	14/02/2023	959461	15/02/2023	361088	31/01/2023	1094904	0	1094904	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122010106	13/02/2023	01010122702599	14/02/2023	959462	15/02/2023	360642	03/02/2023	1228252	0	1228252	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010107	13/02/2023	01010122702591	13/02/2023	959458	15/02/2023	361086	31/01/2023	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010108	13/02/2023	01010122702591	13/02/2023	959460	15/02/2023	361087	31/01/2023	800000	0	800000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122010109	13/02/2023	01010122702593	13/02/2023	0101220810	14/02/2023	OS011300092 4	21/01/2023	149329493	126550	149202943	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122010110	13/02/2023	01010122702589	13/02/2023	0101220808	13/02/2023	1066	19/01/2023	9062	0	9062	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010122010111	13/02/2023	01010122702714	28/02/2023	0101220851	28/02/2023	18611	18/01/2023	8147	0	8147	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010122010112	13/02/2023	01010122702589	13/02/2023	0101220808	13/02/2023	1953	20/01/2023	4630	0	4630	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010122010113	13/02/2023	01010122702589	13/02/2023	0101220808	13/02/2023	L-C-3-G-2	08/02/2022	14900	0	14900	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122010117	13/02/2023	01010122702590	13/02/2023	0101220808	13/02/2023	950900092	07/02/2023	2735	0	2735	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010122010118	13/02/2023	01010122702590	13/02/2023	0101220808	13/02/2023	DJC/2022-23/3884	01/02/2023	6250	0	6250	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010122010120	13/02/2023	01010122702589	13/02/2023	0101220808	13/02/2023	08	09/12/2022	2702	0	2702	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122010122	13/02/2023	01010122702589	13/02/2023	0101220808	13/02/2023	052967196IN,246	03/11/2022	1983	0	1983	CORE-STEP S
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122010123	13/02/2023	01010122702617	16/02/2023	0101220824	17/02/2023	37	09/01/2023	73791.72	3300.72	70491	CORE-STEP S
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01010122010124	13/02/2023	01010122702617	16/02/2023	0101220824	17/02/2023	38	09/01/2023	85446.59	2790.59	82656	CORE-STEP S
X-I	Click Computronics	PAYMENT THROUGH CIPS	01010122010126	13/02/2023	01010122702677	24/02/2023	0101220838	24/02/2023	CC/22-23/0156	17/01/2023	46996	46	46950	CORE-STEP S
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010122010127	13/02/2023	01010122702714	28/02/2023	0101220851	28/02/2023	21	06/02/2023	5500	0	5500	CORE-STEP S
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	01010122010130	13/02/2023	01010122702617	16/02/2023	0101220824	17/02/2023	04	21/01/2023	5854	0	5854	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010132	13/02/2023	01010122702598	14/02/2023	0101220810	14/02/2023	R2705T22/13762	31/10/2022	3705	0	3705	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010133	13/02/2023	01010122702598	14/02/2023	0101220810	14/02/2023	R2705T22/13340	31/10/2022	19063	0	19063	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010134	13/02/2023	01010122702598	14/02/2023	0101220810	14/02/2023	R2705T22/12850	31/10/2022	35018	0	35018	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010135	13/02/2023	01010122702598	14/02/2023	0101220810	14/02/2023	R2705T22/08009	31/07/2022	7237	0	7237	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010136	13/02/2023	01010122702598	14/02/2023	0101220810	14/02/2023	R2705T22/11324	29/09/2022	14362	0	14362	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010137	13/02/2023	01010122702598	14/02/2023	0101220810	14/02/2023	R2705T22/06804	21/07/2022	4077	0	4077	CORE-STEP S
X-I	COM	PAYMENT THROUGH CIPS	01010122010138	14/02/2023	01010122702603	14/02/2023	0101220810	14/02/2023	09	16/01/2023	2756	0	2756	CORE-STEP S
X-I	SR AFA PENSION	PAYMENT THROUGH CIPS	01010122010140	14/02/2023	01010122702603	14/02/2023	0101220810	14/02/2023	030 & 042	01/02/2023	960	0	960	CORE-STEP S
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122010141	14/02/2023	01010122702603	14/02/2023	0101220810	14/02/2023	202	14/11/2022	408	0	408	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122010142	14/02/2023	01010122702624	17/02/2023	0101220824	17/02/2023	2308	26/11/2022	113996.99	4342.99	109654	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122010143	14/02/2023	01010122702604	14/02/2023	0101220810	14/02/2023	C27E222300190301	01/12/2022	65724.82	1114.82	64610	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010144	14/02/2023	01010122702605	14/02/2023	0101220814	15/02/2023	PTL/H/131/22-23	06/02/2023	152598	17976	134622	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122010145	14/02/2023	01010122702604	14/02/2023	0101220810	14/02/2023	c27e222300217208	01/01/2023	64206	1089	63117	CORE-STEP S
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122010147	14/02/2023	01010122702635	17/02/2023	0101220825	20/02/2023	104	04/02/2023	53989.96	1542.96	52447	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010148	14/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	OCT-46-2022	12/10/2022	1888	0	1888	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122010149	14/02/2023	01010122702635	17/02/2023	0101220825	20/02/2023	224	06/02/2023	44010.28	1258.28	42752	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010122010150	14/02/2023	01010122702635	17/02/2023	0101220825	20/02/2023	223	06/02/2023	42990	1228	41762	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010151	14/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	NOV-92-2022	16/11/2022	1888	0	1888	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010152	14/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	DEC-46-2022	12/12/2022	1888	0	1888	CORE-STEP S
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010153	14/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	JAN-71-2023	13/01/2023	1888	0	1888	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010154	14/02/2023	01010122702605	14/02/2023	0101220814	15/02/2023	PTL/H/135/22-23	06/02/2023	152598	17976	134622	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010122010155	14/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	OCT-10-2022	03/10/2022	4100	70	4030	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010156	14/02/2023	01010122702605	14/02/2023	0101220814	15/02/2023	PTL/H/133/22-23	06/02/2023	152598	17976	134622	CORE- STEPS
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	01010122010157	14/02/2023	01010122702601	14/02/2023	0101220814	15/02/2023	288848	08/02/2023	3840715	0	3840715	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010158	14/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	NOV-91-2022	16/11/2022	4100	70	4030	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010159	14/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	DEC-20-2022	02/12/2022	4100	70	4030	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010160	14/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	JAN-10-2023	02/01/2023	4100	70	4030	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010122010161	14/02/2023	01010122702603	14/02/2023	0101220810	14/02/2023	1095	06/02/2023	9996	0	9996	CORE- STEPS
X-I	KNIGHT SURVEILLANCE SECURITY	PAYMENT THROUGH CIPS	01010122010162	14/02/2023	01010122702602	14/02/2023	0101220810	14/02/2023	KSS/07DL/22/152	01/11/2022	63551	63	63488	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010163	14/02/2023	01010122702605	14/02/2023	0101220814	15/02/2023	PTL/H/098SB/2223	18/01/2023	1232601	1044	1231557	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010164	14/02/2023	01010122702605	14/02/2023	0101220814	15/02/2023	PTL/H131SB/2122	18/01/2023	1232601	1044	1231557	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122010167	14/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	2023-FEB-28	06/02/2023	3363	0	3363	CORE- STEPS
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010122010168	14/02/2023	01010122702606	15/02/2023	0101220814	15/02/2023	BBCDN/22-23/023	08/11/2022	86196	1534	84662	CORE- STEPS
X-I	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010122010169	14/02/2023	01010122702608	15/02/2023	0101220814	15/02/2023	MFP/DN/2223/51	09/11/2022	6740	121	6619	CORE- STEPS
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	01010122010170	14/02/2023	01010122702607	15/02/2023	0101220814	15/02/2023	BBCDN/22-23/022	08/11/2022	109579	1951	107628	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122010171	15/02/2023	01010122702609	15/02/2023	0101220824	17/02/2023	757411	01/02/2023	9912	0	9912	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010122010172	15/02/2023	01010122702609	15/02/2023	0101220824	17/02/2023	638469	25/11/2022	13878	0	13878	CORE- STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	01010122010173	15/02/2023	01010122702621	16/02/2023	978722	17/02/2023	0825346	10/02/2023	23100	0	23100	CASH
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010122010174	15/02/2023	01010122702620	16/02/2023	0101220824	17/02/2023	041	27/01/2023	1244	25	1219	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010122010175	15/02/2023	01010122702621	16/02/2023	978722	17/02/2023	771002	02/02/2023	1500	0	1500	CASH
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	01010122010176	15/02/2023	01010122702621	16/02/2023	978722	17/02/2023	782385	13/02/2023	5018	0	5018	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122010177	15/02/2023	01010122702621	16/02/2023	978722	17/02/2023	696773	09/02/2023	12900	0	12900	CASH
X-I	A K JAIN SR PRO	DIVISIONAL CASHIER, CSTM	01010122010178	15/02/2023	01010122702621	16/02/2023	978722	17/02/2023	758897	14/02/2023	1299	0	1299	CASH
X-I	CAO SYSTEMS	DIVISIONAL CASHIER, CSTM	01010122010179	15/02/2023	01010122702621	16/02/2023	978722	17/02/2023	782384	13/02/2023	1660	0	1660	CASH
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010122010180	15/02/2023	01010122702621	16/02/2023	978722	17/02/2023	758898	13/02/2023	5000	0	5000	CASH
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010122010181	15/02/2023	01010122702620	16/02/2023	0101220824	17/02/2023	021	10/02/2023	1218	24	1194	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122010182	15/02/2023	01010122702611	15/02/2023	0101220816	16/02/2023	90KSWCS172WB033	07/02/2023	4958496	4958	4953538	CORE- STEPS
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010122010183	15/02/2023	01010122702620	16/02/2023	0101220824	17/02/2023	005	10/02/2023	2400	48	2352	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010122010184	15/02/2023	01010122702620	16/02/2023	0101220824	17/02/2023	004	10/02/2023	540	11	529	CORE- STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010122010185	15/02/2023	01010122702621	16/02/2023	978722	17/02/2023	807545	10/02/2023	1000	0	1000	CASH
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122010186	15/02/2023	01010122702614	16/02/2023	0101220816	16/02/2023	305	22/11/2022	450	0	450	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010122010187	15/02/2023	01010122702615	16/02/2023	0101220816	16/02/2023	3575	13/02/2023	295	0	295	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010122010188	15/02/2023	01010122702614	16/02/2023	0101220816	16/02/2023	RPF/MINOR IMPRES	02/02/2023	1950	0	1950	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010189	15/02/2023	01010122702619	16/02/2023	959467	17/02/2023	361089	03/02/2023	1115025	0	1115025	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010190	15/02/2023	01010122702618	16/02/2023	959465	17/02/2023	360840	07/02/2023	168392	0	168392	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122010191	15/02/2023	01010122702619	16/02/2023	959468	17/02/2023	360643	03/02/2023	1216022	0	1216022	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122010192	15/02/2023	01010122702618	16/02/2023	959466	17/02/2023	360937	07/02/2023	800000	0	800000	BANK CHEQUE
X-I	IRCTC	PAYMENT THROUGH CIPS	01010122010193	15/02/2023	01010122702612	15/02/2023	0101220816	16/02/2023	1-7	03/02/2023	195033	0	195033	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010122010194	15/02/2023	01010122702616	16/02/2023	0101220816	16/02/2023	MSLDCDSM/2 2/44/1	07/02/2023	1910092	0	1910092	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010122010195	15/02/2023	01010122702614	16/02/2023	0101220816	16/02/2023	759578	13/02/2023	8000	0	8000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010122010196	15/02/2023	01010122702614	16/02/2023	0101220816	16/02/2023	4183	31/01/2023	1000	0	1000	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010122010197	15/02/2023	01010122702613	16/02/2023	0101220816	16/02/2023	C27E22230024 1263	01/02/2023	56206.94	952.94	55254	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122010198	16/02/2023	01010122702618	16/02/2023	959464	17/02/2023	360935	27/01/2023	800000	0	800000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010200	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R1906T22/154 61	30/11/2022	9303	2187	7116	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010202	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/128 61	31/10/2022	13220	1565	11655	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010204	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/131 81	31/10/2022	7518	0	7518	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010206	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/154 49	30/11/2022	5614	0	5614	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010207	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R1906T22/152 89	30/11/2022	12255	0	12255	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010209	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R1906T22/146 87	29/11/2022	10854	0	10854	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010210	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R3307T22/102 28	30/11/2022	10456	0	10456	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010211	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/125 88	27/10/2022	9713	0	9713	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010212	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/159 53	30/11/2022	15968	0	15968	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010213	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/155 68	30/11/2022	12549	0	12549	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010122010214	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/15537	30/11/2022	25926	0	25926	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010215	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/13894	31/10/2022	17594	0	17594	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010217	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/12835	31/10/2022	14762	0	14762	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010218	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R3307T22/10169	29/11/2022	22736	0	22736	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010219	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/14191	11/11/2022	8271	0	8271	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010220	16/02/2023	01010122702696	27/02/2023	0101220845	27/02/2023	R2705T22/12518	25/10/2022	13422	0	13422	CORE-STEP S
X-I	SANGEETA YADAV	PAYMENT THROUGH CIPS	01010122010221	16/02/2023	01010122702622	16/02/2023	0101220824	17/02/2023	Ref No. 18/2022	14/12/2022	13485	1349	12136	CORE-STEP S
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010122010222	16/02/2023	01010122702622	16/02/2023	0101220824	17/02/2023	memo of professi	30/03/2022	58100	5810	52290	CORE-STEP S
X-I	CHAITANYA S. KULKARNI	PAYMENT THROUGH CIPS	01010122010223	16/02/2023	01010122702622	16/02/2023	0101220824	17/02/2023	361923	09/02/2023	11190	1119	10071	CORE-STEP S
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010122010224	16/02/2023	01010122702622	16/02/2023	0101220824	17/02/2023	361924	09/02/2023	8750	875	7875	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010122010225	16/02/2023	01010122702622	16/02/2023	0101220824	17/02/2023	361925	09/02/2023	9740	974	8766	CORE-STEP S
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	01010122010226	16/02/2023	01010122702622	16/02/2023	0101220824	17/02/2023	361926	09/02/2023	10730	1073	9657	CORE-STEP S
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	01010122010227	16/02/2023	01010122702622	16/02/2023	0101220824	17/02/2023	361927	09/02/2023	10580	1058	9522	CORE-STEP S
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	01010122010228	16/02/2023	01010122702622	16/02/2023	0101220824	17/02/2023	361928	09/02/2023	4310	431	3879	CORE-STEP S
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010122010229	16/02/2023	01010122702622	16/02/2023	0101220824	17/02/2023	361929	09/02/2023	41622	4163	37459	CORE-STEP S
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010122010230	16/02/2023	01010122702623	16/02/2023	0101220824	17/02/2023	361931	09/02/2023	35660	3566	32094	CORE-STEP S
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010122010231	16/02/2023	01010122702623	16/02/2023	0101220824	17/02/2023	361932	09/02/2023	19280	1928	17352	CORE-STEP S
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010122010232	16/02/2023	01010122702623	16/02/2023	0101220824	17/02/2023	361933	09/02/2023	5700	570	5130	CORE-STEP S
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010122010233	16/02/2023	01010122702623	16/02/2023	0101220824	17/02/2023	361934	09/02/2023	13480	1348	12132	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010234	16/02/2023	01010122702618	16/02/2023	959463	17/02/2023	363515	07/02/2023	120000	0	120000	BANK CHEQUE
X-I	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01010122010235	16/02/2023	01010122702623	16/02/2023	0101220824	17/02/2023	361935	09/02/2023	11400	1140	10260	CORE-STEP S
X-I	PRASANTA SEKHAR DEKA	PAYMENT THROUGH CIPS	01010122010236	16/02/2023	01010122702623	16/02/2023	0101220824	17/02/2023	361348	09/02/2023	11720	1172	10548	CORE-STEP S
X-I	NEERJA GIRISH CHAUBEY	PAYMENT THROUGH CIPS	01010122010237	16/02/2023	01010122702623	16/02/2023	0101220824	17/02/2023	363320	14/02/2023	28215	2822	25393	CORE-STEP S
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	01010122010238	16/02/2023	01010122702623	16/02/2023	0101220824	17/02/2023	363322	14/02/2023	5650	565	5085	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122010239	16/02/2023	01010122702630	17/02/2023	0101220824	17/02/2023	11618-11621	01/12/2022	155995.98	5756.98	150239	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122010240	16/02/2023	01010122702630	17/02/2023	0101220824	17/02/2023	555	02/02/2023	39387	1126	38261	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122010242	17/02/2023	01010122702625	17/02/2023	0101220824	17/02/2023	690054	15/02/2023	1000	0	1000	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010122010244	17/02/2023	01010122702626	17/02/2023	0101220824	17/02/2023	MISC/24/22-23	13/01/2023	257938	4591	253347	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	01010122010245	17/02/2023	01010122702626	17/02/2023	0101220824	17/02/2023	MISC/25/22-23	14/01/2023	523937	9325	514612	CORE- STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010122010246	17/02/2023	01010122702634	17/02/2023	0101220825	20/02/2023	3423	01/02/2023	2993	0	2993	CORE- STEPS
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010122010247	17/02/2023	01010122702634	17/02/2023	0101220825	20/02/2023	ICM/G/08/Impr est	31/01/2023	4976	0	4976	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010122010248	17/02/2023	01010122702714	28/02/2023	0101220851	28/02/2023	52609	26/12/2022	2000	0	2000	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010122010249	17/02/2023	01010122702714	28/02/2023	0101220851	28/02/2023	3021	13/01/2023	7000	0	7000	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010122010250	17/02/2023	01010122702634	17/02/2023	0101220825	20/02/2023	577	10/02/2023	1000	0	1000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122010251	17/02/2023	01010122702629	17/02/2023	0101220825	20/02/2023	OS011400141 8	28/12/2022	9284561	7868	9276693	CORE- STEPS
X-I	GENERAL TRAVELS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	01010122010252	17/02/2023	01010122702630	17/02/2023	0101220824	17/02/2023	GST/22- 23/01/178	01/02/2023	34299.97	1306.97	32993	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010122010253	17/02/2023	01010122702630	17/02/2023	0101220824	17/02/2023	451-454	01/02/2023	139999.98	3999.98	136000	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010122010254	17/02/2023	01010122702630	17/02/2023	0101220824	17/02/2023	SHRC-H- 45/2022	07/02/2023	42525	1620	40905	CORE- STEPS
X-I	RBI	PAYMENT THROUGH CIPS	01010122010255	17/02/2023	01010122702627	17/02/2023	0101220819	17/02/2023	2302521541	16/02/2023	41560026	0	41560026	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122010258	17/02/2023	01010122702639	20/02/2023	0101220825	20/02/2023	KVPL/22- 23/PV-32	28/01/2023	3135099	55795	3079304	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122010261	17/02/2023	01010122702639	20/02/2023	0101220825	20/02/2023	KVPL/22- 23/PV-31	28/01/2023	4108928	73125	4035803	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122010264	17/02/2023	01010122702641	20/02/2023	0101220828	21/02/2023	M0025143	08/08/2022	15845.56	301.56	15544	CORE- STEPS
X-I	ASSISTANT REGISTRAR CESTAT MUMBAI	STATE BANK OF INDIA, MUMBAI	01010122010265	17/02/2023	01010122702628	17/02/2023	978723	17/02/2023	355005	16/02/2023	10000	0	10000	DEMAND DRAFT
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122010266	17/02/2023	01010122702631	17/02/2023	0101220825	20/02/2023	KAN/2021/630	12/08/2021	122688	2184	120504	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010122010267	17/02/2023	01010122702631	17/02/2023	0101220825	20/02/2023	KAN/2021/104 5	24/11/2021	69669	1240	68429	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122010268	17/02/2023	01010122702641	20/02/2023	0101220828	21/02/2023	M0025135	08/08/2022	7620.9	145.9	7475	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010269	17/02/2023	01010122702646	20/02/2023	959471	22/02/2023	360750	07/02/2023	1166707	0	1166707	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010270	17/02/2023	01010122702632	17/02/2023	959470	22/02/2023	360644	13/02/2023	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010271	17/02/2023	01010122702632	17/02/2023	959469	22/02/2023	360841	13/02/2023	80000	0	80000	BANK CHEQUE
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122010272	17/02/2023	01010122702641	20/02/2023	0101220828	21/02/2023	M0025157	08/08/2022	27245.4	518.4	26727	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122010273	17/02/2023	01010122702641	20/02/2023	0101220828	21/02/2023	M0025142	08/08/2022	25800.6	491.6	25309	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122010274	17/02/2023	01010122702641	20/02/2023	0101220828	21/02/2023	M0025376	03/10/2022	20640.9	393.9	20247	CORE- STEPS
X-I	VENTURES ADVERTISING PVTLTD	PAYMENT THROUGH CIPS	01010122010275	17/02/2023	01010122702641	20/02/2023	0101220828	21/02/2023	M0025374	03/10/2022	5111.4	97.4	5014	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122010276	17/02/2023	01010122702633	17/02/2023	0101220825	20/02/2023	PO NO 490583	16/02/2023	8000	0	8000	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122010277	17/02/2023	01010122702636	17/02/2023	0101220824	17/02/2023	NVVN0114230 202/R	13/02/2023	304046369	0	304046369	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122010278	17/02/2023	01010122702636	17/02/2023	0101220824	17/02/2023	NVVN0114230 202	13/02/2023	1654761	70117	1584644	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010122010279	17/02/2023	01010122702637	17/02/2023	0101220824	17/02/2023	230227003799 25	17/02/2023	246106354	0	246106354	CORE- STEPS
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122010280	20/02/2023	01010122702666	23/02/2023	0101220838	24/02/2023	33	21/12/2022	4646	5	4641	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010122010281	20/02/2023	01010122702640	20/02/2023	0101220825	20/02/2023	1234	10/02/2023	900	0	900	CORE- STEPS
X-I	NEXTGEN SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010122010282	20/02/2023	01010122702666	23/02/2023	0101220838	24/02/2023	37	06/01/2023	3484	3	3481	CORE- STEPS
X-I	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010283	20/02/2023	01010122702666	23/02/2023	0101220838	24/02/2023	597/JAN/22-23	05/01/2023	154000	154	153846	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122010285	20/02/2023	01010122702638	20/02/2023	0101220825	20/02/2023	TI09/22-23/031	09/01/2023	6726000	228000	6498000	CORE- STEPS
X-I	ASHTAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010122010287	20/02/2023	01010122702656	22/02/2023	0101220833	23/02/2023	PCMM/2012- 22/003	01/12/2022	42296	1434	40862	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010122010288	20/02/2023	01010122702653	22/02/2023	0101220831	22/02/2023	227/2022-23	04/02/2023	44999.86	1286.86	43713	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010122010289	20/02/2023	01010122702651	21/02/2023	978724	22/02/2023	687850	16/02/2023	320	0	320	CASH
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122010290	20/02/2023	01010122702653	22/02/2023	0101220831	22/02/2023	6723	09/02/2023	37650	1077	36573	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010122010291	20/02/2023	01010122702653	22/02/2023	0101220831	22/02/2023	22115	01/02/2023	53900	2054	51846	CORE- STEPS
X-I	ASHTAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010122010292	20/02/2023	01010122702656	22/02/2023	0101220833	23/02/2023	PCMM/2021- 22/004	10/01/2023	42296	1434	40862	CORE- STEPS
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	01010122010293	20/02/2023	01010122702651	21/02/2023	978724	22/02/2023	690049	18/01/2023	1500	0	1500	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122010295	20/02/2023	01010122702656	22/02/2023	0101220833	23/02/2023	DC/112/22-23	02/02/2023	11800	0	11800	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010122010296	20/02/2023	01010122702651	21/02/2023	978724	22/02/2023	758899	17/02/2023	30000	0	30000	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01010122010297	20/02/2023	01010122702656	22/02/2023	0101220833	23/02/2023	DC/DN/010/22- 23	02/02/2023	683	0	683	CORE- STEPS
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010122010298	20/02/2023	01010122702666	23/02/2023	0101220838	24/02/2023	GST/192/22-23	12/01/2023	24400	268	24132	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122010301	20/02/2023	01010122702652	21/02/2023	0101220831	22/02/2023	610,891	31/01/2023	2965	0	2965	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010122010302	20/02/2023	01010122702642	20/02/2023	978724	22/02/2023	696774	16/02/2022	2520	0	2520	CASH
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010122010303	20/02/2023	01010122702644	20/02/2023	0101220828	21/02/2023	139/2022-23	13/02/2023	4950	99	4851	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010122010304	20/02/2023	01010122702644	20/02/2023	0101220828	21/02/2023	FY/22- 23/00353	19/01/2023	1400	0	1400	CORE- STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	01010122010306	20/02/2023	01010122702644	20/02/2023	0101220828	21/02/2023	807603	09/02/2023	10000	0	10000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	01010122010307	20/02/2023	01010122702660	22/02/2023	959472	27/02/2023	363516	14/02/2023	139255	0	139255	BANK CHEQUE
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010122010308	20/02/2023	01010122702657	22/02/2023	0101220833	23/02/2023	GEM/22- 23/300	24/01/2023	389816	6997	382819	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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 BHOPAL	PAYMENT THROUGH CIPS	01010122010309	20/02/2023	01010122702647	21/02/2023	0101220833	23/02/2023	361254	08/02/2023	1004624	0	1004624	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010122010310	20/02/2023	01010122702644	20/02/2023	0101220828	21/02/2023	1967	16/02/2023	4700	94	4606	CORE- STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010122010311	20/02/2023	01010122702642	20/02/2023	978724	22/02/2023	807548	10/02/2023	808	0	808	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010122010312	20/02/2023	01010122702652	21/02/2023	0101220831	22/02/2023	685	16/02/2023	8800	176	8624	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122010313	20/02/2023	01010122702653	22/02/2023	0101220831	22/02/2023	6725	09/02/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122010314	20/02/2023	01010122702653	22/02/2023	0101220831	22/02/2023	6726	09/02/2023	37650	1077	36573	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01010122010315	20/02/2023	01010122702653	22/02/2023	0101220831	22/02/2023	6724	09/02/2023	37650	1077	36573	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122010316	20/02/2023	01010122702648	21/02/2023	0101220828	21/02/2023	90KSWCS172 WB034	14/02/2023	4553307	4553	4548754	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010122010317	20/02/2023	01010122702655	22/02/2023	978725	27/02/2023	CEE/P/WB/Imp /12	13/02/2023	3271	0	3271	CASH
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010122010318	20/02/2023	01010122702714	28/02/2023	0101220851	28/02/2023	L-C-3-G-2	20/02/2022	13000	0	13000	CORE- STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010122010319	20/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	120	02/01/2023	24799.98	840.98	23959	CORE- STEPS
X-I	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010320	20/02/2023	01010122702657	22/02/2023	0101220833	23/02/2023	NE/375/22-23	04/01/2023	56500	56	56444	CORE- STEPS
X-I	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010122010321	20/02/2023	01010122702657	22/02/2023	0101220833	23/02/2023	GEM/22-23/7	22/04/2022	220967	220	220747	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010323	20/02/2023	01010122702659	22/02/2023	0101220838	24/02/2023	R2705T21/156 89	16/12/2021	15993	1804	14189	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010327	20/02/2023	01010122702659	22/02/2023	0101220838	24/02/2023	R1906T22/125 40	31/10/2022	13032	3885	9147	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010328	20/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R1906T22/125 53	31/10/2022	76092	0	76092	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010329	20/02/2023	01010122702659	22/02/2023	0101220838	24/02/2023	R1906T22/128 05	31/10/2022	49460	3861	45599	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010330	20/02/2023	01010122702659	22/02/2023	0101220838	24/02/2023	R2705T22/050 13	24/06/2022	54421	2304	52117	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010331	20/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R2705T22/111 87	26/09/2022	29576	0	29576	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010332	20/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R2705T22/125 26	25/10/2022	25241	0	25241	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010333	20/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R2705T22/130 00	31/10/2022	21066	0	21066	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010334	20/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R2705T22/131 31	31/10/2022	14240	0	14240	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010122010335	20/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R3307T22/087 82	26/10/2022	325697	0	325697	CORE- STEPS
X-I	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010336	21/02/2023	01010122702657	22/02/2023	0101220833	23/02/2023	NE/392/22-23	16/01/2023	32575	32	32543	CORE- STEPS
X-I	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01010122010337	21/02/2023	01010122702657	22/02/2023	0101220833	23/02/2023	NPISL/22- 23/7420	09/02/2023	64000	64	63936	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010338	21/02/2023	01010122702654	22/02/2023	0101220833	23/02/2023	KM202150460/ BALA	14/06/2022	32911768	0	32878856	CORE- STEPS
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	01010122010339	21/02/2023	01010122702651	21/02/2023	978724	22/02/2023	623992	16/02/2023	4000	0	4000	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010122010340	21/02/2023	01010122702654	22/02/2023	0101220833	23/02/2023	KM202150465/BALA	24/08/2022	32920297	0	32887377	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010341	21/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R2705T22/13208	31/10/2022	46917	0	46917	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010342	21/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R2705T22/14038	31/10/2022	257264	0	257264	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010345	21/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R1906T22/13547	14/11/2022	24349	0	24349	CORE-STEP S
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	01010122010346	21/02/2023	01010122702649	21/02/2023	0101220828	21/02/2023	1996	29/11/2022	1890	0	1890	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010347	21/02/2023	01010122702669	23/02/2023	0101220838	24/02/2023	R2705T22/14576	18/11/2022	35515	0	35515	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010122010348	21/02/2023	01010122702649	21/02/2023	0101220828	21/02/2023	531	19/01/2023	7150	0	7150	CORE-STEP S
X-I	OSD (IT)	DIVISIONAL CASHIER, CSTM	01010122010349	21/02/2023	01010122702651	21/02/2023	978724	22/02/2023	807546	15/02/2023	5000	0	5000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010356	21/02/2023	01010122702654	22/02/2023	0101220833	23/02/2023	KM202150476/BALA	21/07/2022	32853595	0	32820741	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010359	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/02111	11/05/2022	7447	0	7447	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010360	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/05234	28/06/2022	4568	0	4568	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010361	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/01540	30/04/2022	10121	0	10121	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010362	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/15491	30/11/2022	32289	0	32289	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010363	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/13395	31/10/2022	7148	0	7148	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010364	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/14352	15/11/2022	33868	0	33868	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122010365	21/02/2023	01010122702657	22/02/2023	0101220833	23/02/2023	181/2022-23	02/02/2023	15846	15	15831	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010366	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/13210	31/10/2022	6579	0	6579	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010367	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/12335	31/10/2022	10300	0	10300	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010368	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/11626	30/09/2022	5937	0	5937	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010369	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/06626	19/07/2022	11173	0	11173	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010122010370	21/02/2023	01010122702657	22/02/2023	0101220833	23/02/2023	173/2022-23	18/01/2023	13439	13	13426	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010371	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/06848	21/07/2022	2946	0	2946	CORE-STEP S
X-I	TECH REPAIR SOLUTIONS	PAYMENT THROUGH CIPS	01010122010372	21/02/2023	01010122702668	23/02/2023	0101220838	24/02/2023	061	24/11/2022	3776	64	3712	CORE-STEP S
X-I	SADANAND ACHANNA SHETTIGAR	PAYMENT THROUGH CIPS	01010122010373	21/02/2023	01010122702652	21/02/2023	0101220831	22/02/2023	059	16/02/2023	3168	63	3105	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010375	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/07120	27/07/2022	12997	0	12997	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010376	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/06990	26/07/2022	16976	0	16976	CORE-STEP S
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010122010377	21/02/2023	01010122702651	21/02/2023	978724	22/02/2023	687851	20/02/2023	4000	0	4000	CASH

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010122010378	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/05613	30/06/2022	16390	0	16390	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010379	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R1906T22/08291	22/08/2022	5282	0	5282	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010380	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/09766	09/09/2022	14082	0	14082	CORE-STEP S
X-I	LAXMAN GANESH KANOJIYA	PAYMENT THROUGH CIPS	01010122010381	21/02/2023	01010122702658	22/02/2023	0101220833	23/02/2023	363316	13/02/2023	560000	0	560000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010382	21/02/2023	01010122702661	23/02/2023	0101220838	24/02/2023	R2705T22/12333	20/10/2022	9857	0	9857	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010122010383	21/02/2023	01010122702650	21/02/2023	0101220829	21/02/2023	ATC2223015220110	16/02/2023	5673634	0	5673634	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010385	22/02/2023	01010122702665	23/02/2023	0101220835	23/02/2023	KM202150478/BALA	29/08/2022	6645092	0	6638447	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010386	22/02/2023	01010122702665	23/02/2023	0101220835	23/02/2023	KM202150479/BALA	29/08/2022	6651263	0	6644612	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010387	22/02/2023	01010122702665	23/02/2023	0101220835	23/02/2023	KM202150480/BALA	29/08/2022	6651263	0	6644612	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010388	22/02/2023	01010122702665	23/02/2023	0101220835	23/02/2023	KM202150481/BALA	29/08/2022	6651263	0	6644612	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010389	22/02/2023	01010122702665	23/02/2023	0101220835	23/02/2023	KM202150482/BALA	29/08/2022	6657435	0	6650778	CORE-STEP S
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010122010391	22/02/2023	01010122702662	23/02/2023	0101220835	23/02/2023	95	23/01/2023	56989.8	1628.8	55361	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122010393	22/02/2023	01010122702662	23/02/2023	0101220835	23/02/2023	2448-2449	01/02/2023	78648.94	2247.94	76401	CORE-STEP S
X-I	J.F.INFOSYSTEMS	PAYMENT THROUGH CIPS	01010122010395	23/02/2023	01010122702668	23/02/2023	0101220838	24/02/2023	22-23/JAN/399	30/01/2023	757172	19251	737921	CORE-STEP S
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122010396	23/02/2023	01010122702668	23/02/2023	0101220838	24/02/2023	MIT/276/2022-23	03/10/2022	115437	1957	113480	CORE-STEP S
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122010397	23/02/2023	01010122702668	23/02/2023	0101220838	24/02/2023	MIT/307/2022-23	22/10/2022	4130	70	4060	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122010399	23/02/2023	01010122702662	23/02/2023	0101220835	23/02/2023	EC/CR/2022/21	06/02/2023	31990	915	31075	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010122010404	23/02/2023	01010122702662	23/02/2023	0101220835	23/02/2023	CPTM/CR/2022/220	06/02/2023	37300	1066	36234	CORE-STEP S
X-I	VGON SECURITY AND INTELLIGENCE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122010406	23/02/2023	01010122702677	24/02/2023	0101220838	24/02/2023	VSIS/22-23/3347	25/01/2023	5244	5	5239	CORE-STEP S
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010122010407	23/02/2023	01010122702668	23/02/2023	0101220838	24/02/2023	MIT/386/2022-23	20/12/2022	13000	220	12780	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122010409	23/02/2023	01010122702662	23/02/2023	0101220835	23/02/2023	11878-11881	01/01/2023	155995.98	4457.98	151538	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010122010410	23/02/2023	01010122702662	23/02/2023	0101220835	23/02/2023	12101-12104	01/02/2023	155995.98	4457.98	151538	CORE-STEP S
X-I	RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010122010411	23/02/2023	01010122702700	27/02/2023	0101220851	28/02/2023	RE/22-23/89	08/02/2023	71706.86	2731.86	68975	CORE-STEP S
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010122010412	23/02/2023	01010122702677	24/02/2023	0101220838	24/02/2023	IPM/22-23/0789	01/02/2023	233964	233	233731	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010122010413	23/02/2023	01010122702662	23/02/2023	0101220835	23/02/2023	569	10/02/2023	36999	1057	35942	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122010414	23/02/2023	01010122702662	23/02/2023	0101220835	23/02/2023	2479	08/02/2023	44249.97	1263.97	42986	CORE-STEP S
X-I	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	01010122010415	23/02/2023	01010122702672	24/02/2023	959474	27/02/2023	363323	22/02/2023	800000	0	800000	BANK CHEQUE

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010122010416	23/02/2023	01010122702663	23/02/2023	0101220835	23/02/2023	MSLDCDSM22/45/1	14/02/2023	4486905	0	4486905	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010122010417	23/02/2023	01010122702662	23/02/2023	0101220835	23/02/2023	18	19/01/2023	43250	1236	42014	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010122010418	23/02/2023	01010122702663	23/02/2023	0101220835	23/02/2023	PAVAN/CR/7/2-23	11/02/2023	1853960	1854	1852106	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122010419	23/02/2023	01010122702670	23/02/2023	0101220838	24/02/2023	2736	21/01/2023	226505	4032	222473	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122010420	23/02/2023	01010122702670	23/02/2023	0101220838	24/02/2023	2727	10/01/2023	276849	4928	271921	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122010421	23/02/2023	01010122702670	23/02/2023	0101220838	24/02/2023	2706	02/01/2023	29705	529	29176	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122010422	23/02/2023	01010122702670	23/02/2023	0101220838	24/02/2023	2728	10/01/2023	133652	2379	131273	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122010423	23/02/2023	01010122702670	23/02/2023	0101220838	24/02/2023	2675	15/12/2022	272967	4858	268109	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010424	23/02/2023	01010122702664	23/02/2023	0101220838	24/02/2023	R2705T22/03840	31/05/2022	15048	0	15048	CORE- STEPS
X-I	MOHD QAISER MOHD AJMAL USMANI	PAYMENT THROUGH CIPS	01010122010425	23/02/2023	01010122702671	23/02/2023	0101220838	24/02/2023	361070	15/12/2022	560000	0	560000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122010426	23/02/2023	01010122702672	24/02/2023	959473	27/02/2023	360843	14/02/2023	304000	0	304000	BANK CHEQUE
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122010427	23/02/2023	01010122702670	23/02/2023	0101220838	24/02/2023	2674	15/12/2022	400395	7126	393269	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122010428	23/02/2023	01010122702670	23/02/2023	0101220838	24/02/2023	2672	15/12/2022	330100	5875	324225	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010122010430	23/02/2023	01010122702670	23/02/2023	0101220838	24/02/2023	2673	15/12/2022	307522	5474	302048	CORE- STEPS
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	01010122010431	23/02/2023	01010122702679	24/02/2023	0101220838	24/02/2023	384	08/12/2022	440	0	440	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010122010432	23/02/2023	01010122702667	23/02/2023	0101220838	24/02/2023	54/2022-23	06/01/2023	24750	210	24540	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010122010433	23/02/2023	01010122702667	23/02/2023	0101220838	24/02/2023	55/2022-23	06/01/2023	24500	208	24292	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010122010434	23/02/2023	01010122702679	24/02/2023	0101220838	24/02/2023	W.390.B.XV	17/02/2023	11865	0	11865	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010122010435	23/02/2023	01010122702679	24/02/2023	0101220838	24/02/2023	22816	24/01/2023	1000	0	1000	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010122010436	23/02/2023	01010122702679	24/02/2023	0101220838	24/02/2023	imp/23	22/02/2023	2492	0	2492	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010122010437	23/02/2023	01010122702679	24/02/2023	0101220838	24/02/2023	1	03/01/2023	1995	0	1995	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010122010438	23/02/2023	01010122702679	24/02/2023	0101220838	24/02/2023	1-5	27/01/2023	5815	0	5815	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010122010439	23/02/2023	01010122702673	24/02/2023	0101220838	24/02/2023	NOG508hiring NDLE	06/02/2023	52971	1981	50990	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010122010441	24/02/2023	01010122702681	24/02/2023	0101220838	24/02/2023	OS0113001000	07/02/2023	74815245	63403	74751842	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010443	24/02/2023	01010122702686	24/02/2023	0101220845	27/02/2023	R1906T22/14583	28/11/2022	2122.82	0.82	2122	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010444	24/02/2023	01010122702709	28/02/2023	0101220851	28/02/2023	R2705T20/19921	31/03/2021	85089	0	85089	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010446	24/02/2023	01010122702687	24/02/2023	0101220845	27/02/2023	R1906T22/15023	30/11/2022	103019	0	103019	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010122010447	24/02/2023	01010122702688	24/02/2023	0101220845	27/02/2023	R1906T22/14601	28/11/2022	4400	0	4400	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010448	24/02/2023	01010122702689	24/02/2023	0101220845	27/02/2023	R1906T22/14014	18/11/2022	2155	0	2155	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010122010449	24/02/2023	01010122702684	24/02/2023	0101220838	24/02/2023	90KSWCS172WB035	21/02/2023	5315380	5315	5310065	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	01010122010450	24/02/2023	01010122702682	24/02/2023	0101220838	24/02/2023	GIPL/22-23/1292	08/02/2023	3542662	63048	3479614	CORE-STEP S
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010122010451	24/02/2023	01010122702675	24/02/2023	978725	27/02/2023	730335	13/02/2023	1460	0	1460	CASH
X-I	RAJESH ARORA	PAYMENT THROUGH CIPS	01010122010452	24/02/2023	01010122702676	24/02/2023	0101220838	24/02/2023	730336	21/02/0023	2000	0	2000	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122010454	24/02/2023	01010122702678	24/02/2023	0101220838	24/02/2023	531843	23/02/2023	2000	0	2000	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010122010458	24/02/2023	01010122702679	24/02/2023	0101220838	24/02/2023	G.402/CPRO/H S	24/02/2023	14985	0	14985	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122010459	24/02/2023	01010122702683	24/02/2023	0101220838	24/02/2023	658177	24/02/2023	2000	0	2000	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122010461	24/02/2023	01010122702690	24/02/2023	0101220838	24/02/2023	755568	24/02/2023	1000	0	1000	CORE-STEP S
X-I	KALPA STATIONERS.	PAYMENT THROUGH CIPS	01010122010462	24/02/2023	01010122702697	27/02/2023	0101220845	27/02/2023	163	12/01/2023	291460	0	291460	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010122010463	27/02/2023	01010122702691	27/02/2023	0101220845	27/02/2023	806373	24/02/2023	9500	0	9500	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.	01010122010464	27/02/2023	01010122702692	27/02/2023	978727	27/02/2023	807780	24/02/2023	8507842	0	8507842	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010465	27/02/2023	01010122702694	27/02/2023	0101220845	27/02/2023	R2705T22/13879	31/10/2022	1779216	0	1779216	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010122010466	27/02/2023	01010122702693	27/02/2023	0101220845	27/02/2023	R3307T22/08961	31/10/2022	1661340	2109	1659231	CORE-STEP S
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	01010122010468	27/02/2023	01010122702707	28/02/2023	978730	28/02/2023	690055	20/02/2023	2000	0	2000	CASH
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010122010469	27/02/2023	01010122702706	28/02/2023	0101220851	28/02/2023	FEB-67-2023	17/02/2023	4500	90	4410	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122010470	27/02/2023	01010122702706	28/02/2023	0101220851	28/02/2023	607	31/01/2023	1264	0	1264	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122010471	27/02/2023	01010122702706	28/02/2023	0101220851	28/02/2023	2023-FEB-20	03/02/2023	8528	145	8383	CORE-STEP S
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	01010122010472	27/02/2023	01010122702707	28/02/2023	978730	28/02/2023	759542	22/02/2023	10000	0	10000	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010122010473	27/02/2023	01010122702707	28/02/2023	978730	28/02/2023	757386	17/02/2023	11589	0	11589	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010122010474	27/02/2023	01010122702706	28/02/2023	0101220851	28/02/2023	2023-JAN-38	06/01/2023	8596	146	8450	CORE-STEP S
X-I	AS G GM S OFFICE	DIVISIONAL CASHIER, CSTM	01010122010475	27/02/2023	01010122702707	28/02/2023	978730	28/02/2023	806372	21/02/2023	10000	0	10000	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010122010477	27/02/2023	01010122702695	27/02/2023	0101220845	27/02/2023	90CS172WB83	17/02/2023	6458659	6459	6452200	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010122010478	27/02/2023	01010122702695	27/02/2023	0101220845	27/02/2023	90CS172Wider74	20/02/2023	17278110	17278	17260832	CORE-STEP S
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010122010479	27/02/2023	01010122702698	27/02/2023	0101220845	27/02/2023	310000013	30/01/2023	35164582	0	35164582	CORE-STEP S
X-I	NIRMALA PRAKASH PAWAR	PAYMENT THROUGH CIPS	01010122010480	27/02/2023	01010122702699	27/02/2023	0101220851	28/02/2023	360646	17/02/2023	325000	0	325000	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	NIRMALA PRAKASH PAWAR NB FD	NIRMALA PRAKASH PAWAR NB FD	01010122010481	27/02/2023	01010122702702	27/02/2023	959488	28/02/2023	360647	17/02/2023	195000	0	195000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122010482	27/02/2023	01010122702702	27/02/2023	959489	28/02/2023	360648	20/02/2023	800000	0	800000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122010495	27/02/2023	01010122702703	27/02/2023	0101220851	28/02/2023	NVVN0114230203/R	21/02/2023	510946559	0	510946559	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	01010122010511	27/02/2023	01010122702702	27/02/2023	959486	28/02/2023	360844	15/02/2023	446319	0	446319	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010122010512	27/02/2023	01010122702703	27/02/2023	0101220851	28/02/2023	NVVN0114230203	21/02/2023	2080163	88143	1992020	CORE- STEPS
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	01010122010513	27/02/2023	01010122702707	28/02/2023	978730	28/02/2023	690057	24/02/2023	1000	0	1000	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010514	27/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	PTL/H/135SB/2122	20/01/2023	1232601	1044	1231557	CORE- STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010122010515	27/02/2023	01010122702706	28/02/2023	0101220851	28/02/2023	SOS/1572/2022-23	25/02/2023	9265	157	9108	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010122010516	27/02/2023	01010122702706	28/02/2023	0101220851	28/02/2023	862-898	31/10/2022	6209	0	6209	CORE- STEPS
X-I	M/S RUCHI JEVAN	PAYMENT THROUGH CIPS	01010122010525	27/02/2023	01010122702706	28/02/2023	0101220851	28/02/2023	29	08/02/2023	50000	1000	49000	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010122010530	27/02/2023	01010122702715	28/02/2023	0101220851	28/02/2023	NDLS Rest House	24/02/2023	6414	0	6414	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010122010535	27/02/2023	01010122702715	28/02/2023	0101220851	28/02/2023	GM Protocol NDLS	24/02/2023	17940	0	17940	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010122010536	27/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	S01/10001716	07/02/2023	13466160	265012	13201148	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010122010537	27/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	PTL/H/094SB/2122	18/01/2023	1232601	1044	1231557	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010122010538	27/02/2023	01010122702715	28/02/2023	0101220851	28/02/2023	013	08/02/2023	4691	0	4691	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010540	28/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	KM202250881	15/02/2023	297962442	1	292070529	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010543	28/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	KM202250883	16/02/2023	296742888	1	290875091	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010545	28/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	KM202250818	19/01/2023	296426786	1	290565239	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010547	28/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	KM202250823	20/01/2023	196457643	1	192572887	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010548	28/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	KM202250840	30/01/2023	195404756	1	191540820	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010549	28/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	KM202250851	31/01/2023	196432125	1	192547874	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010122010569	28/02/2023	01010122702710	28/02/2023	0101220851	28/02/2023	FM202204153	02/02/2023	212046659	1	207853646	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004290	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	111522IFCR048231	23/12/2022	38987	0	38987	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004291	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	21001081	01/10/2021	59763	0	59763	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004292	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	60	01/12/2022	49668	0	49668	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004293	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	22002172	21/12/2022	45500	0	45500	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	NM MEDICAL	PAYMENT THROUGH CIPS	01010222004294	01/02/2023	01010222700466	07/02/2023	0101220790	08/02/2023	NM MED/NOV-2022	11/12/2022	1276981	0	1276981	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010222004295	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	3331	31/12/2022	492500	0	492500	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004296	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	HEMODIALYSI S/OCT	25/10/2022	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004297	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	HEMODIALYSI S/DEC	01/12/2022	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004298	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	111522IPCR04 8391	24/12/2022	17843	0	17843	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004299	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	HEMODIALYSI S/DEC	06/12/2022	25760	0	25760	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004300	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	111522IPCR04 6097	08/12/2022	20975	0	20975	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222004301	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	150122IPCR01 2046	13/12/2022	796194	0	796194	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222004302	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	150122IPCR01 2088	14/12/2022	30876	0	30876	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222004303	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	150122IPCR01 1754	06/12/2022	525787	0	525787	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004304	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	22001974	02/12/2022	87740	0	87740	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004305	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	22002108	15/12/2022	88559	0	88559	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004306	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	22002077	10/12/2022	88570	0	88570	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004307	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	22001781	09/11/2022	104325	0	104325	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004308	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	22001978	30/11/2022	48856	0	48856	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004309	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	22002079	11/12/2022	103706	0	103706	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004310	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	111522OPCR2 00466	29/12/2022	155400	0	155400	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004311	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	111522IPCR04 8096	22/12/2022	210613	0	210613	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004312	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	111522OPCR1 67914	03/11/2022	293	0	293	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004313	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	HEMO DIALYSIS	14/12/2022	24150	0	24150	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004314	01/02/2023	01010222700463	02/02/2023	0101220785	06/02/2023	111522OPCR1 94097	19/12/2022	155400	0	155400	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222004315	01/02/2023	01010222700464	02/02/2023	0101220782	03/02/2023	ICR1/23/00036 38	05/12/2022	57426	0	57426	CORE-STEP S
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010222004316	01/02/2023	01010222700464	02/02/2023	0101220782	03/02/2023	5021434	27/06/2022	342812	0	342812	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010222004317	01/02/2023	01010222700464	02/02/2023	0101220782	03/02/2023	MHHAC-ICR- 9484	20/09/2022	155400	0	155400	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004318	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	ANM-ICR- 66762	12/10/2022	138469	0	138469	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004319	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	ANM-ICR- 67960	01/11/2022	144834	0	144834	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004320	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	RADIOOTHERA PY BIL	13/10/2022	92813	0	92813	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004321	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	Hemo Dialysis	16/09/2022	40000	0	40000	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004322	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	Hemo Dialysis bi	19/07/2022	40000	0	40000	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004323	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	Hemo Dialysis	21/07/2022	4200	0	4200	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004324	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	ANM-ICR- 67038	29/10/2022	45619	0	45619	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004325	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	Hemo Dialysis	15/06/2022	44800	0	44800	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004326	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	RADIOTHERA PY BIL	27/09/2022	92805	0	92805	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004327	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	ANM-ICR- 70590	29/12/2022	22218	0	22218	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004328	01/02/2023	01010222700462	02/02/2023	0101220782	03/02/2023	ANM-ICR- 67800	29/10/2022	23348	0	23348	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010222004329	01/02/2023	01010222700464	02/02/2023	0101220782	03/02/2023	1348664	05/07/2022	1400	0	1400	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222004330	01/02/2023	01010222700464	02/02/2023	0101220782	03/02/2023	150122IFCR01 2401	22/12/2022	9285	0	9285	CORE- STEPS
X-II	AMIT KARKHANIS	PAYMENT THROUGH CIPS	01010222004331	01/02/2023	01010222700461	01/02/2023	0101220782	03/02/2023	AK/263-A	27/12/2022	4800	480	4320	CORE- STEPS
X-II	AMIT KARKHANIS	PAYMENT THROUGH CIPS	01010222004332	01/02/2023	01010222700461	01/02/2023	0101220782	03/02/2023	AK/263-B	27/12/2022	4800	480	4320	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010222004333	01/02/2023	01010222700461	01/02/2023	0101220782	03/02/2023	BAMH/KI/16/20 22-	31/01/2023	25260	0	25260	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222004334	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	150122IFCR01 2557	26/12/2022	14421	0	14421	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010222004335	01/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	22001925	25/12/2022	112306	0	112306	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	01010222004336	02/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	270034903138	30/11/2022	7920	0	7920	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010222004337	02/02/2023	01010222700465	02/02/2023	0101220782	03/02/2023	98	04/01/2023	245410	0	245410	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222004338	02/02/2023	01010222700467	07/02/2023	0101220790	08/02/2023	600010138	16/11/2022	56015.91	9398.91	46617	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222004339	02/02/2023	01010222700467	07/02/2023	0101220790	08/02/2023	600010139	16/11/2022	74921.88	11039.88	63882	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222004340	02/02/2023	01010222700467	07/02/2023	0101220790	08/02/2023	600010230	23/12/2022	71165.72	11412.72	59753	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222004341	02/02/2023	01010222700467	07/02/2023	0101220790	08/02/2023	600010231	23/12/2022	65281.05	10213.05	55068	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010222004342	02/02/2023	01010222700467	07/02/2023	0101220790	08/02/2023	600010232	23/12/2022	71290.93	9916.93	61374	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222004343	02/02/2023	01010222700467	07/02/2023	0101220790	08/02/2023	2022-DEC-55	12/12/2022	7906	0	7906	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222004344	02/02/2023	01010222700467	07/02/2023	0101220790	08/02/2023	2022-DEC-150	31/12/2022	885	0	885	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010222004345	02/02/2023	01010222700468	07/02/2023	0101220790	08/02/2023	HS/BY/IMP/38 0	03/01/2023	11819	0	11819	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222004346	02/02/2023	01010222700468	07/02/2023	0101220790	08/02/2023	HS/BY/IMP/38 3	03/01/2023	156584	140	156444	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222004347	02/02/2023	01010222700468	07/02/2023	0101220790	08/02/2023	HS/BY/Imp/381	03/01/2023	2744	3	2741	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010222004348	02/02/2023	01010222700468	07/02/2023	0101220790	08/02/2023	HS/BY/IMP/386	03/01/2023	57429	51	57378	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010222004349	02/02/2023	01010222700468	07/02/2023	0101220790	08/02/2023	HS/BY/IMP/382	03/01/2023	585330	11053	574277	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010222004350	02/02/2023	01010222700468	07/02/2023	0101220790	08/02/2023	HS/BY/IMP/384	03/01/2023	575778	10945	564833	CORE-STEP S
X-II	MITRAS EN MEDICARE	PAYMENT THROUGH CIPS	01010222004351	02/02/2023	01010222700468	07/02/2023	0101220790	08/02/2023	HS/BY/IMP/385	03/01/2023	608364	11649	596715	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222004352	03/02/2023	01010222700466	07/02/2023	0101220790	08/02/2023	150122IPCR01550	30/11/2022	14019	0	14019	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222004353	03/02/2023	01010222700466	07/02/2023	0101220790	08/02/2023	OPDBILLSSEP/OCT	22/09/2022	26250	0	26250	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222004354	03/02/2023	01010222700466	07/02/2023	0101220790	08/02/2023	ICR1/23/0002735	08/10/2022	186242	0	186242	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222004355	03/02/2023	01010222700466	07/02/2023	0101220790	08/02/2023	OPDBILLSOC T/NOV	31/10/2022	24200	0	24200	CORE-STEP S
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010222004356	03/02/2023	01010222700467	07/02/2023	0101220790	08/02/2023	2023-JAN-23	04/01/2023	49383	1674	47709	CORE-STEP S
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	01010222004359	08/02/2023	01010222700469	09/02/2023	0101220801	10/02/2023	0868515	04/02/2023	16000	1600	14400	CORE-STEP S
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	01010222004360	08/02/2023	01010222700469	09/02/2023	0101220801	10/02/2023	086516	04/02/2023	32000	3200	28800	CORE-STEP S
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010222004361	08/02/2023	01010222700469	09/02/2023	0101220801	10/02/2023	0868517	04/02/2023	20000	2000	18000	CORE-STEP S
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010222004362	08/02/2023	01010222700469	09/02/2023	0101220801	10/02/2023	0868518	04/02/2023	20000	2000	18000	CORE-STEP S
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010222004363	08/02/2023	01010222700469	09/02/2023	0101220801	10/02/2023	0868519	04/02/2023	20000	2000	18000	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010222004364	08/02/2023	01010222700469	09/02/2023	0101220801	10/02/2023	0868520	04/02/2023	52000	5200	46800	CORE-STEP S
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010222004365	08/02/2023	01010222700469	09/02/2023	0101220801	10/02/2023	0868521	04/02/2023	16000	1600	14400	CORE-STEP S
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010222004366	08/02/2023	01010222700469	09/02/2023	0101220801	10/02/2023	0868522	04/02/2023	16000	1600	14400	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010222004367	09/02/2023	01010222700471	15/02/2023	0101220824	17/02/2023	MHHAC-ICR-9828	02/11/2022	30418	0	30418	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010222004368	09/02/2023	01010222700471	15/02/2023	0101220824	17/02/2023	MHHAC-ICR-9817	01/11/2022	15772	0	15772	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010222004369	09/02/2023	01010222700471	15/02/2023	0101220824	17/02/2023	MHHAC-ICR-9484	27/11/2022	21366	0	21366	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010222004370	09/02/2023	01010222700471	15/02/2023	0101220824	17/02/2023	MHHAC-OCR-3068	14/11/2022	21000	0	21000	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010222004371	09/02/2023	01010222700471	15/02/2023	0101220824	17/02/2023	MHHAC-ICR-10272	28/12/2022	163004	0	163004	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010222004372	09/02/2023	01010222700471	15/02/2023	0101220824	17/02/2023	MHHAC-ICR-10144	10/12/2022	74469	0	74469	CORE-STEP S
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010222004373	09/02/2023	01010222700471	15/02/2023	0101220824	17/02/2023	MHHAC-ICR-9720	20/10/2022	61116	0	61116	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004374	09/02/2023	01010222700474	20/02/2023	0101220831	22/02/2023	111522IPCR048113	21/12/2022	1193825	0	1193825	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222004375	09/02/2023	01010222700474	20/02/2023	0101220831	22/02/2023	150122IPCR012415	22/12/2022	1290869	0	1290869	CORE-STEP S
X-II	HARSHADA K KAMBLE	PAYMENT THROUGH CIPS	01010222004376	09/02/2023	01010222700487	23/02/2023	0101220835	23/02/2023	810336	02/02/2023	4500	0	4500	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	JAGDAMBA SERVICE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010222004377	09/02/2023	01010222700487	23/02/2023	0101220835	23/02/2023	22230201/000141	20/01/2023	58618	4689	53929	CORE-STEP S
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010222004380	10/02/2023	01010222700470	10/02/2023	978721	13/02/2023	53	09/11/2022	990	0	990	CASH
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010222004381	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	10 (OCT-2022)	30/10/2022	206700	0	206700	CORE-STEP S
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010222004382	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	12 (NOV-DEC 2)	20/01/2023	164300	0	164300	CORE-STEP S
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010222004383	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	11 (NOV DEC-2022)	16/01/2023	153700	0	153700	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222004384	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	150122IPCR008860	14/09/2022	15640	0	15640	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010222004385	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	150122IPCR012454	23/12/2022	16147	0	16147	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004386	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	ANM-ICR-64669	18/08/2022	184663	0	184663	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004387	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	ANM-ICR-69804	10/12/2022	146563	0	146563	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004388	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	ANM-ICR-68897	16/11/2022	138481	0	138481	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222004389	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	5030967	13/07/2022	98542	0	98542	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222004390	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	5029133	21/06/2022	259872	0	259872	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010222004391	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	5022429	24/02/2022	673793	0	673793	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004392	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	111522IPCR048794	27/12/2022	47817	0	47817	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004393	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	1115220PCR196268	19/12/2022	155400	0	155400	CORE-STEP S
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01010222004394	15/02/2023	01010222700475	20/02/2023	0101220831	22/02/2023	183	02/08/2022	196552	0	196552	CORE-STEP S
X-II	DR.NIRANJAN DHANRAJ AGARWAL	PAYMENT THROUGH CIPS	01010222004396	17/02/2023	01010222700476	20/02/2023	0101220831	22/02/2023	0868464	24/12/2022	60000	6000	54000	CORE-STEP S
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	01010222004397	17/02/2023	01010222700476	20/02/2023	0101220831	22/02/2023	0868505	30/01/2023	16200	1620	14580	CORE-STEP S
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	01010222004398	17/02/2023	01010222700476	20/02/2023	0101220831	22/02/2023	0868506	30/01/2023	8200	820	7380	CORE-STEP S
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010222004399	17/02/2023	01010222700476	20/02/2023	0101220831	22/02/2023	0868508	30/01/2023	65000	6500	58500	CORE-STEP S
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010222004400	17/02/2023	01010222700476	20/02/2023	0101220831	22/02/2023	0868509	30/01/2023	75000	7500	67500	CORE-STEP S
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	01010222004401	17/02/2023	01010222700476	20/02/2023	0101220831	22/02/2023	0868510	30/01/2023	12500	1250	11250	CORE-STEP S
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010222004402	17/02/2023	01010222700476	20/02/2023	0101220831	22/02/2023	0868511	30/01/2023	25000	2500	22500	CORE-STEP S
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010222004403	17/02/2023	01010222700476	20/02/2023	0101220831	22/02/2023	0868512	30/01/2023	25000	2500	22500	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010222004405	17/02/2023	01010222700481	21/02/2023	0101220831	22/02/2023	NM MED/DEC-2022	09/01/2023	1308395	6112	1302283	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010222004406	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	20335 TO 20447	31/12/2022	155027	0	155027	CORE-STEP S
X-II	BAI JERBAI WADIA HOSPITAL FOR CHILDREN	PAYMENT THROUGH CIPS	01010222004409	17/02/2023	01010222700473	17/02/2023	0101220824	17/02/2023	0841674	17/02/2023	704777	0	704777	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010222004410	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	111522IFCR032391	01/09/2022	736258	0	736258	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222004411	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	1252-22080000401	31/08/2022	7678	0	7678	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010222004412	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	ICR1/23/0002818	13/10/2022	136347	0	136347	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222004413	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	2102000000009	14/05/2021	286802	0	286802	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010222004414	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	1252-2209000335	01/09/2022	119773	0	119773	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004415	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	ANM-ICR-50335	21/09/2021	99600	0	99600	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004416	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	ANM-ICR-66876	07/11/2022	188855	0	188855	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004417	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	ANM-ICR-70415	29/12/2022	29051	0	29051	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004418	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	ANM-ICR-68536	16/11/2022	28736	0	28736	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004419	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	ANM-ICR-69511	25/11/2022	28467	0	28467	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004420	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	JULY & SEP/2022	14/09/2022	33600	0	33600	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004421	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	SEP TO OCT2022	01/12/2022	33600	0	33600	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010222004422	17/02/2023	01010222700478	20/02/2023	0101220831	22/02/2023	ANM-OCR-220648	14/11/2022	87720	0	87720	CORE-STEP S
X-II	LORDS MARK INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010222004425	20/02/2023	01010222700477	20/02/2023	0101220831	22/02/2023	LMI/PH/256/A	16/03/2022	93930	0	93930	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004426	20/02/2023	01010222700480	21/02/2023	978724	22/02/2023	0841675	17/02/2023	4500	0	4500	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010222004427	20/02/2023	01010222700480	21/02/2023	978724	22/02/2023	0841673	16/02/2023	7000	0	7000	CASH
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010222004428	20/02/2023	01010222700479	21/02/2023	0101220830	21/02/2023	2227105944	30/11/2022	12890013.2	436950.2	12453063	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004429	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/SEP-2022/SER	30/09/2022	1267548	0	1267548	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004430	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/SEP-2022/SER	30/09/2022	1180316	0	1180316	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004431	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/SEP-2022/SER	30/09/2022	706577	0	706577	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004432	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/SEP-2022/SER	30/09/2022	263344	0	263344	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004433	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/CLW	31/10/2022	871855	0	871855	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004434	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT2022/ECOR	31/10/2022	588470	0	588470	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004435	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT2022/ECOR	31/10/2022	8980	0	8980	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004436	21/02/2023	01010222700484	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/CR	31/10/2022	26128819	0	26128819	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004437	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ECR	31/10/2022	2985678	0	2985678	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004438	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ECR	31/10/2022	1689360	0	1689360	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010222004439	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ECR	31/10/2022	95056	0	95056	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004440	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ECR	31/10/2022	128685	0	128685	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004441	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ECR	31/10/2022	1310655	0	1310655	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004442	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ER	31/10/2022	5278843	0	5278843	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004443	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ER	31/10/2022	752658	0	752658	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004444	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ER	31/10/2022	421235	0	421235	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004445	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ER	31/10/2022	128927	0	128927	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004446	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/ER	31/10/2022	673006	0	673006	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004447	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT2022 /MTPK	31/10/2022	24689	0	24689	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004448	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NCR	31/10/2022	4916	0	4916	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004449	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NCR	31/10/2022	414150	0	414150	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004450	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NCR	31/10/2022	4507432	0	4507432	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004451	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NER	31/10/2022	299270	0	299270	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004452	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NER	31/10/2022	416883	0	416883	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004453	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NFR	31/10/2022	23450	0	23450	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004454	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NFR	31/10/2022	63516	0	63516	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004455	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NFR	31/10/2022	545675	0	545675	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004456	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NR	31/10/2022	31048	0	31048	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004457	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NR	31/10/2022	180089	0	180089	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004458	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NR	31/10/2022	289177	0	289177	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004459	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NWR	31/10/2022	50540	0	50540	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004460	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/NWR	31/10/2022	1980	0	1980	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004461	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/SCR	31/10/2022	206550	0	206550	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004462	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/SCR	31/10/2022	792190	0	792190	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004463	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT2022 /SECR	31/10/2022	1000163	0	1000163	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004464	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT2022 /SECR	31/10/2022	87551	0	87551	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004465	21/02/2023	01010222700483	22/02/2023	0101220833	23/02/2023	TMH/OCT2022 /SECR	31/10/2022	776923	0	776923	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004466	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/SER	31/10/2022	343638	0	343638	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004467	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/SER	31/10/2022	906769	0	906769	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004468	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/SER	31/10/2022	7990	0	7990	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004469	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/SER	31/10/2022	1371155	0	1371155	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004470	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/SER	31/10/2022	413700	0	413700	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004471	21/02/2023	01010222700482	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/SWR	31/10/2022	137806	0	137806	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004472	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/WCR	31/10/2022	2455679	0	2455679	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010222004473	21/02/2023	01010222700485	22/02/2023	0101220833	23/02/2023	TMH/OCT-2022/WCR	31/10/2022	550681	0	550681	CORE-STEP S
X-II	POOR BOX CHARITY FUND, K.E.M. HOSPITAL	PAYMENT THROUGH CIPS	01010222004474	23/02/2023	01010222700486	23/02/2023	0101220835	23/02/2023	0841676	22/02/2023	150000	0	150000	CORE-STEP S
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010222004491	24/02/2023	01010222700488	27/02/2023	978730	28/02/2023	776	04/01/2023	995	0	995	CASH
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013698	01/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	S/254292	03/01/2023	19843.84	18.84	19825	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322013699	01/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	3506518	23/01/2023	498330	9967	488363	CORE-STEP S
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322013700	01/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	3506487	20/01/2023	18179.84	16.84	18163	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322013701	01/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	872/22-23	27/01/2023	97440	1827	95613	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322013702	01/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	861/22-23	20/01/2023	7495	6	7489	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010322013703	01/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	873/22-23	27/01/2023	3693.76	3.76	3690	CORE-STEP S
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322013704	01/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	127	06/09/2022	380015.91	44765.91	335250	CORE-STEP S
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322013705	01/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	35	02/05/2022	77951.98	9182.98	68769	CORE-STEP S
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322013707	01/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	130	06/09/2022	35468.16	4179.16	31289	CORE-STEP S
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010322013708	01/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	129	06/09/2022	26893.44	3168.44	23725	CORE-STEP S
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010322013710	01/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	WE22/1493	24/09/2022	922186.61	25634.61	896552	CORE-STEP S
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010322013711	01/02/2023	01010322700508	09/02/2023	0101220802	10/02/2023	WE22/1494	24/09/2022	353351	8056	345295	CORE-STEP S
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322013713	01/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	SEIN3/2211-080	29/11/2022	1143420	71803	1071617	CORE-STEP S
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322013714	01/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	SEIN3/2211-082	29/11/2022	840750	52797	787953	CORE-STEP S
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322013715	01/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	SEIN3/2211-083	29/11/2022	840750	14963	825787	CORE-STEP S
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010322013716	01/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	SEIN3/2211-081	29/11/2022	1143420	20349	1123071	CORE-STEP S
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322013717	01/02/2023	01010322700505	09/02/2023	0101220795	09/02/2023	221037039632	29/12/2022	4157360	68207	4089153	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322013718	01/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	MEW/JC22- 23/0780	28/12/2022	162840	16422	146418	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010322013720	01/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	TR-20	16/01/2023	42336.64	36.64	42300	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322013721	01/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	0201	07/01/2023	228802	5216	223586	CORE- STEPS
SBS	DYNAMICS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322013724	01/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	1276/22-23	17/01/2023	307272	5208	302064	CORE- STEPS
SBS	KAYR ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010322013727	01/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	KE/0184/22-23	28/12/2022	56451	1287	55164	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010322013728	01/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	93	02/11/2022	324570.8	5776.8	318794	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010322013729	01/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	94	02/11/2022	76369.6	1359.6	75010	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322013730	01/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	113	23/01/2023	129800	110	129690	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010322013732	01/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	SNE/22-23/115	21/01/2023	108324	1928	106396	CORE- STEPS
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01010322013734	01/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	LI/2022-23/210	23/12/2022	590218	62838	527380	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322013735	01/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	351	03/11/2022	299856.88	17330.88	282526	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322013736	01/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	S/G233/22-23	28/01/2023	19434.6	503.6	18931	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322013737	01/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	S/G235/22-23	28/01/2023	35400	630	34770	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322013738	01/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	1310044281	03/01/2023	29866	532	29334	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013740	02/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	SS/22-23/1006	31/12/2022	4032	4	4028	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013741	02/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	SS/22-23/1020	03/01/2023	26969.6	24.6	26945	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013742	02/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	SS/22-23/1027	05/01/2023	16396.8	15.8	16381	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013743	02/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	SS/22-23/1026	04/01/2023	16000	16	15984	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013744	02/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	SS/22-23/1036	07/01/2023	89488	80	89408	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013745	02/02/2023	01010322700493	02/02/2023	0101220789	08/02/2023	SS/22-23/1012	02/01/2023	12096	11	12085	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013746	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/978	24/12/2022	33860	30	33830	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013747	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/1009	31/12/2022	1239	7	1232	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013748	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/995	29/12/2022	18378.5	16.5	18362	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013749	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/994	29/12/2022	16128	14	16114	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013750	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/989	29/12/2022	18480	17	18463	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013751	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/988	29/12/2022	4961	5	4956	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322013752	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	RTC/22-23/462	31/12/2022	19488	504	18984	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010322013753	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/1021	03/01/2023	19555	17	19538	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013754	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/1008	31/12/2022	19600	18	19582	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322013755	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	RTC/22-23/455	26/12/2022	19712	18	19694	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322013756	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	RTC/22-23/456	26/12/2022	18798	111	18687	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322013757	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	RTC/22-23/449	24/12/2022	22624	20	22604	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013761	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/1007	31/12/2022	19617.5	17.5	19600	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013762	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	027/JAN/2023	25/01/2023	97500	98	97402	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013763	02/02/2023	01010322700494	02/02/2023	0101220789	08/02/2023	SS/22-23/1011	02/01/2023	19656	18	19638	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013764	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	022/JAN/2023	19/01/2023	34776	31	34745	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013765	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SS/22-23/1004	31/12/2022	19088	17	19071	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322013766	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	021/JAN/2023	19/01/2023	16329.6	15.6	16314	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013767	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SS/22-23/1029	06/01/2023	9580	10	9570	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322013768	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	RTC/22-23/463	03/01/2023	10920	10	10910	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013769	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SS/22-23/1028	06/01/2023	9312	9	9303	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010322013770	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	RTC/22-23/471	06/01/2023	110320	2069	108251	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013772	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	220007300687 2	24/11/2022	19958	0	19958	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013776	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	K/3135	26/12/2022	14000	363	13637	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322013777	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SI/2251	12/08/2022	18719.65	17.65	18702	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013778	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SS/22-23/1034	07/01/2023	10453	9	10444	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013779	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SS/22-23/1033	06/01/2023	10065	9	10056	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322013780	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SS/22-23/1037	07/01/2023	11752.66	11.66	11741	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013783	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	K/3282	04/01/2023	17953.6	96.6	17857	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	01010322013785	02/02/2023	01010322700498	03/02/2023	825838	06/02/2023	10132214037	24/01/2023	1675606	0	1675606	BANK CHEQUE
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010322013788	02/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	554/22-23	24/01/2023	1994926.88	35503.88	1959423	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322013789	02/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	AK/202/22-23	16/12/2022	7552	7	7545	CORE- STEPS
SBS	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322013790	02/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	18/S/2022-23	24/12/2022	6459320	114954	6344366	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322013791	02/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	AK/203/22-23	16/12/2022	5664	34	5630	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD-MUMBAI	01010322013794	02/02/2023	01010322700498	03/02/2023	825839	06/02/2023	10132214042	24/01/2023	1408089	0	1408089	BANK CHEQUE
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD-MUMBAI	01010322013796	02/02/2023	01010322700498	03/02/2023	825839	06/02/2023	10132214043	24/01/2023	1410871	0	1410871	BANK CHEQUE
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322013797	02/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	ST/22-23/229	26/12/2022	1533716.8	27295.8	1506421	CORE- STEPS
SBS	A. R. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013798	02/02/2023	01010322700492	02/02/2023	0101220795	09/02/2023	414	20/12/2022	100228.2	0.2	100228	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD-MUMBAI	01010322013800	02/02/2023	01010322700498	03/02/2023	825839	06/02/2023	10132214040	24/01/2023	1355547	0	1355547	BANK CHEQUE
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD-MUMBAI	01010322013803	02/02/2023	01010322700498	03/02/2023	825839	06/02/2023	10132214041	24/01/2023	1245277	0	1245277	BANK CHEQUE
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010322013806	02/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	PMI/TI/274/22-23	01/02/2023	283318	5043	278275	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322013807	02/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	ST/22-23/245	25/01/2023	2219801.7	39505.7	2180296	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322013809	02/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	114/MBC/22-23	24/01/2023	651360	11592	639768	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322013810	02/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	ST/22-23/246	25/01/2023	512261.94	9116.94	503145	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010322013811	02/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	20222401	23/01/2023	1115100	42147	1072953	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010322013815	02/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	5605	25/01/2022	1635480	29106	1606374	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013817	02/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	274/2022-2023	23/01/2023	248508	5666	242842	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010322013821	02/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	2022-23/136	21/01/2023	454228.73	37599.73	416629	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010322013822	02/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	2022-23/134	21/01/2023	535066	44302	490764	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013823	02/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	273/2022-2023	23/01/2023	95580	2179	93401	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010322013826	02/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	276/22-23	25/01/2023	1395024	24827	1370197	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010322013827	02/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	275/22-23	25/01/2023	1432727.68	110348.68	1322379	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322013830	02/02/2023	01010322700505	09/02/2023	0101220795	09/02/2023	29	05/01/2023	3592393.35	71848.35	3520545	CORE- STEPS
SBS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	01010322013831	02/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	292790	17/11/2022	151222	0	151222	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322013832	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SI/4636	14/11/2022	22306	20	22286	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322013833	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SI/6052	13/01/2023	166670	149	166521	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322013834	02/02/2023	01010322700496	03/02/2023	0101220789	08/02/2023	SI/5763	30/12/2022	212738	190	212548	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013835	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	22-23/2325	01/12/2022	19884	0	19884	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013836	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	22-23/2326	01/12/2022	18076.8	0.8	18076	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013837	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	22-23/2374	06/12/2022	19884	0	19884	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013838	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	22-23/2433	12/12/2022	19884	0	19884	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013841	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	2223/MUMBAI/ 2175	23/12/2022	8467	50	8417	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322013843	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	2223/MUMBAI/ 2287	02/01/2023	15993.6	14.6	15979	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010322013844	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	SAHIL-95	24/12/2022	12141	0	12141	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013845	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	KE/11456	22/11/2022	5070.8	30.8	5040	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013846	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	KE/13754	03/01/2023	150488.8	2821.8	147667	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010322013848	02/02/2023	01010322700500	03/02/2023	0101220789	08/02/2023	SAHIL-81	24/11/2022	8848	0	8848	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010322013854	03/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	BP220520399	31/12/2022	245067	208	244859	CORE- STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	01010322013855	03/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	BP220520387	30/12/2022	135363.7	115.7	135248	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010322013856	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	108/22-23	21/01/2023	311425.6	36685.6	274740	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322013859	03/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	20233229B008 569	19/12/2022	1233098	984	1232114	CORE- STEPS
SBS	TANCO STEEL AND ENGINEERING (P) LTD- NOIDA	PAYMENT THROUGH CIPS	01010322013860	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	INV/2022- 23/49	14/01/2023	68440	58	68382	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	ESCORTS LIMITED- FARIDABAD	01010322013861	03/02/2023	01010322700507	09/02/2023	825841	10/02/2023	10132214034	24/01/2023	35929	0	35929	BANK CHEQUE
SBS	OM SAI SURGICALS-MUMBAI	OM SAI SURGICALS- MUMBAI	01010322013863	03/02/2023	01010322700530	23/02/2023	825849	28/02/2023	592336	02/02/2023	23065	0	23065	BANK CHEQUE
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322013864	03/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	366/22-23	02/02/2023	1110321	19760	1090561	CORE- STEPS
SBS	GOVERNOR SPARES-Mumbai	GOVERNOR SPARES- Mumbai	01010322013865	03/02/2023	01010322700507	09/02/2023	825843	10/02/2023	10132214039	24/01/2023	530579	0	530579	BANK CHEQUE
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010322013869	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	1954	01/02/2023	1732122	108771	1623351	CORE- STEPS
SBS	PRAGATI INFRASTRUCTURE-KOLKATA	PAYMENT THROUGH CIPS	01010322013870	03/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	PI/TI/053/22-23	30/12/2022	1082744	57166	1025578	CORE- STEPS
SBS	EXCEL HYDRO-PNEUMATICS PVT LTD- MUMBAI	EXCEL HYDRO- PNEUMATICS PVT LTD- MUMBAI	01010322013873	03/02/2023	01010322700507	09/02/2023	825842	10/02/2023	10132214035	24/01/2023	8721	0	8721	BANK CHEQUE
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322013875	03/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	GST/197/22-23	30/01/2023	2246071.96	98265.96	2147806	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322013877	03/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	571	30/01/2023	7707000	7340	7699660	CORE- STEPS
SBS	PRAG POLYMERS-LUCKNOW	PRAG POLYMERS- LUCKNOW	01010322013878	03/02/2023	01010322700507	09/02/2023	825845	10/02/2023	10132214044	24/01/2023	37088	0	37088	BANK CHEQUE
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	RAMKRISHNA FORGINGS LIMITED- KOLKATA	01010322013881	03/02/2023	01010322700507	09/02/2023	825846	10/02/2023	10132214046	24/01/2023	51899	0	51899	BANK CHEQUE
SBS	STAR FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	01010322013882	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	167	19/01/2023	848750	15105	833645	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322013884	03/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	GGAG/22- 23/1425	28/12/2022	156940	2793	154147	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010322013885	03/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	5609	28/01/2023	2232611.92	39732.92	2192879	CORE- STEPS
SBS	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01010322013886	03/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	Aspl/22-23/318	18/01/2023	1575300	28035	1547265	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	01010322013887	03/02/2023	01010322700512	11/02/2023	0101220804	12/02/2023	TI/099/22-23	16/01/2023	230100	3900	226200	CORE- STEPS
SBS	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01010322013890	03/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	Aspl/22-23/326	28/01/2023	1711826	30465	1681361	CORE- STEPS
SBS	AVANTIKA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322013896	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	AI/22-23/146	27/09/2022	552806	78497	474309	CORE- STEPS
SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322013901	03/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	CR/121/22-23	12/01/2023	98423.62	3081.62	95342	CORE- STEPS
SBS	EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322013903	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	084/GST/419	17/01/2023	643896.5	24337.5	619559	CORE- STEPS
SBS	EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322013905	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	085/GST/419	18/01/2023	461380	17439	443941	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322013906	03/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	ARI-141/22-23	02/02/2023	7434	743	6691	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010322013907	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	10	03/02/2023	141756	0	141756	CORE- STEPS
SBS	LAXMI STEEL CRAFT INDUSTRIES-GWALIOR	PAYMENT THROUGH CIPS	01010322013908	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	LSI/22-23/12	25/01/2023	540241.76	9614.76	530627	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322013910	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	MFG000075	06/12/2022	108961	9807	99154	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013911	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	270/2022-2023	21/01/2023	1911600	53136	1858464	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322013914	03/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	FY22-23/402	12/01/2023	236250	4725	231525	CORE- STEPS
SBS	EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322013916	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	086/GST/419	18/01/2023	182516.5	6899.5	175617	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013919	03/02/2023	01010322700506	09/02/2023	0101220802	10/02/2023	R1906T21/04038	20/07/2021	13684	0	13684	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322013920	03/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	MFG000078	13/12/2022	65249.28	2936.28	62313	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013921	03/02/2023	01010322700506	09/02/2023	0101220802	10/02/2023	R1906T21/05407	18/08/2021	2824	0	2824	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013926	03/02/2023	01010322700506	09/02/2023	0101220802	10/02/2023	R1906T21/15747	28/02/2022	13274	0	13274	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013928	03/02/2023	01010322700506	09/02/2023	0101220802	10/02/2023	R2705T21/00561	15/04/2021	2016	0	2016	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01010322013929	03/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	SEP/CR/22-23/65	01/02/2023	110035	1959	108076	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013931	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/00562	15/04/2021	29974	0	29974	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01010322013933	03/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	SEP/CR/22-23/61	01/02/2023	264084	4700	259384	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013934	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/03566	31/05/2021	48208	0	48208	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013935	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/08721	26/08/2021	8549	0	8549	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013936	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/09141	31/08/2021	3478	0	3478	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013937	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/12465	22/10/2021	3938	0	3938	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	BITES LTD.	PAYMENT THROUGH CIPS	01010322013938	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/124 67	22/10/2021	21668	0	21668	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013939	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/212 44	28/02/2022	16293	0	16293	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013940	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/220 71	14/03/2022	5449	0	5449	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322013941	03/02/2023	01010322700499	03/02/2023	0101220789	08/02/2023	PUN- 2023105789	20/12/2022	31848.78	28.78	31820	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013942	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/220 74	14/03/2022	1889	0	1889	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013943	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/225 49	17/03/2022	13834	0	13834	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013944	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R2705T21/235 77	29/03/2022	19851	0	19851	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013945	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R3307T21/005 51	27/04/2021	15084	0	15084	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013946	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R3307T21/015 57	21/05/2021	42015	0	42015	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013947	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R3307T21/098 04	28/12/2021	16266	0	16266	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013948	03/02/2023	01010322700506	09/02/2023	0101220802	10/02/2023	R3307T21/134 72	24/03/2022	16926	0	16926	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013949	03/02/2023	01010322700506	09/02/2023	0101220802	10/02/2023	R3307T21/134 73	24/03/2022	20099	0	20099	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013950	03/02/2023	01010322700506	09/02/2023	0101220802	10/02/2023	R3307T21/134 74	24/03/2022	20099	0	20099	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013951	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R3307T21/144 17	31/03/2022	997	0	997	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322013952	03/02/2023	01010322700503	08/02/2023	0101220791	08/02/2023	R3307T21/144 18	31/03/2022	8399	0	8399	CORE- STEPS
SBS	POOJA CORPORATION	PAYMENT THROUGH CIPS	01010322013957	06/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	01	23/01/2023	499777.2	8471.2	491306	CORE- STEPS
SBS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013958	06/02/2023	01010322700521	20/02/2023	0101220834	23/02/2023	FY22- 23/BY0079	27/01/2023	1050000	21000	1029000	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013959	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	R/1683	06/01/2023	174003	3263	170740	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322013960	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	R/1605	12/12/2022	181190.64	173.64	181017	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010322013961	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	SEP/CR/22- 23/62	01/02/2023	66021	1175	64846	CORE- STEPS
SBS	MAA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322013962	06/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	MEW/20/22-23	16/01/2023	1720440	133938	1586502	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322013963	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	ASC/717/22-23	14/09/2022	454300	8085	446215	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322013965	06/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	124/2022-23	24/12/2022	121994	2172	119822	CORE- STEPS
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010322013966	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	GST/22/060	18/08/2022	26266.8	22.8	26244	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322013967	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	ST/22-23/248	25/01/2023	1024523.88	18233.88	1006290	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322013968	06/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	ST/22-23/247	25/01/2023	5976389	106360	5870029	CORE- STEPS
SBS	SHREE GIRRAJ STEELS-GWALIOR	PAYMENT THROUGH CIPS	01010322013969	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	SGS/22-23/34	26/01/2023	853090.44	15182.44	837908	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322013970	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	VECPL22-23031	07/12/2022	1208290.5	21503.5	1186787	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322013972	06/02/2023	01010322700529	22/02/2023	0101220834	23/02/2023	SS/135/22-23	19/01/2023	91454.72	10772.72	80682	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322013973	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	VECPL22-23032	07/12/2022	2384129	42430	2341699	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322013975	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	R0877/2022-23	10/01/2023	1292268.74	22998.74	1269270	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013977	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	LMH/22-23/M32386	20/08/2022	15645	406	15239	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013980	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	LMH/22-23/M32716	08/09/2022	4032	4	4028	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322013981	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	KE/13336	26/12/2022	48232.8	43.8	48189	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013982	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	LMH/22-23/M32717	08/09/2022	27195	26	27169	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322013983	06/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	VECPL22-23036	28/12/2022	8955788.32	159383.32	8796405	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322013984	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	NE/CT-0955	22/03/2022	70711.5	60.5	70651	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322013985	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	LMH/22-23/M32715	08/09/2022	4032	4	4028	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010322013986	06/02/2023	01010322700510	10/02/2023	0101220802	10/02/2023	113/MBC/22-23	24/01/2023	814200	14490	799710	CORE- STEPS
SBS	SUN OIL COMPANY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322013987	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	SOC/1168/22-23	29/12/2022	505545	8997	496548	CORE- STEPS
SBS	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322013989	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	3366	26/12/2022	3099152	55155	3043997	CORE- STEPS
SBS	HARSH TELECOMMUNICATION-MATHURA	PAYMENT THROUGH CIPS	01010322013990	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	239	07/01/2023	78942	0	78942	CORE- STEPS
SBS	K.L.INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322013996	06/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	KL/53/2022-23	25/01/2023	1903104	32256	1870848	CORE- STEPS
SBS	ROYAL ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010322013997	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	RE/08/21-22	16/03/2022	70210	60	70150	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322013999	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	PIQ/107/22-23	12/01/2023	119700	14364	105336	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322014000	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	PIQ/109/22-23	13/01/2023	99750	11945	87805	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322014002	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	PIQ/110/22-23	13/01/2023	119700	14364	105336	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322014003	06/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	PIQ/111/22-23	16/01/2023	139650	16758	122892	CORE- STEPS
SBS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010322014004	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	T/22-23/4251	10/01/2023	44722	0	44722	CORE- STEPS
SBS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010322014005	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	T/22-23/4250	10/01/2023	53666	0	53666	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322014007	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	LMH/22-23/M32714	08/09/2022	44217.6	39.6	44178	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322014009	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	LMH/22-23/M32713	08/09/2022	37161.6	33.6	37128	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322014012	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	LMH/22-23/M32765	10/09/2022	23000	21	22979	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014014	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	MH/22-23/320	31/12/2022	30189.6	27.6	30162	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01010322014015	06/02/2023	01010322700509	10/02/2023	0101220802	10/02/2023	99A	15/10/2022	13374	0	13374	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322014016	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	LMH/22- 23/M34837	12/01/2023	19040	17	19023	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322014017	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	249	09/02/2022	11505	10	11495	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322014018	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	R/0146/22-23	30/12/2022	13688	12	13676	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322014019	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	LMH/22- 23/M34875	14/01/2023	18322	16	18306	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322014020	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	240	31/01/2022	31388	27	31361	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322014026	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	71-RI- 22101524	23/12/2022	961818	17118	944700	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014027	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	3322	03/02/2023	7160.55	364.55	6796	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322014029	06/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	226	17/01/2023	46645	40	46605	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010322014030	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	INS/781	04/01/2023	7974	7	7967	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322014031	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	332023010038 5	22/01/2023	463067	15189	447878	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014032	06/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	SE-22-23/3936	27/12/2022	109166	2047	107119	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322014033	06/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	2223-200743	24/01/2023	1832835	32619	1800216	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014034	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	SE-22-23/4118	06/01/2023	18900	17	18883	CORE- STEPS
SBS	SAMRIDDI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01010322014035	06/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	SGA/22-23/116	28/01/2023	3746501.76	61466.76	3685035	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322014036	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	PH/196	21/01/2023	74951.72	5310.72	69641	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014037	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	SE-22-23/3979	29/12/2022	5125	5	5120	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322014039	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	PFML/22- 23/401	23/01/2023	5047107.8	89821.8	4957286	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014040	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	KE/13459	28/12/2022	67520	60	67460	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014041	06/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	KE/13050	21/12/2022	38554.62	722.62	37832	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010322014042	06/02/2023	01010322700511	11/02/2023	0101220803	11/02/2023	179/2022-23	24/01/2023	1231495	21917	1209578	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322014043	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	PFML/22- 23/400	23/01/2023	1545033	27497	1517536	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014044	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	KE/13327	26/12/2022	100240	1880	98360	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322014045	06/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	2250500187	04/01/2023	252225	214	252011	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322014046	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	031/JAN/2023- 85	27/01/2023	212296	190	212106	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010322014047	06/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	031/JAN/2023- 1	27/01/2023	2497.6	2.6	2495	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322014048	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	R/1549	02/12/2022	18584	17	18567	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322014049	06/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	R/1592	09/12/2022	22957.71	20.71	22937	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322014050	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	241	31/01/2022	11210	12	11198	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322014051	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	R/1593	09/12/2022	12389	134	12255	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01010322014053	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	IEI/109/2022- 23	07/01/2023	101952	1815	100137	CORE- STEPS
SBS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01010322014054	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	GR/2022/246	24/12/2022	696200	12390	683810	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01010322014056	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	783/22-23	15/01/2023	135405	72327	63078	CORE- STEPS
SBS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322014057	06/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	OLTC/086/22- 23	31/12/2022	86989.6	0.6	86989	CORE- STEPS
SBS	SRM EXOFLEX PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014058	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	GSTI-96/2223	05/01/2023	155830.8	18356.8	137474	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322014059	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	235	29/01/2022	9416	8	9408	CORE- STEPS
SBS	OM LATA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010322014060	06/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	OLTC/090/22- 23	23/01/2023	37771.8	0.8	37771	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322014061	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	253	11/02/2022	28762.5	24.5	28738	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014063	06/02/2023	01010322700504	09/02/2023	0101220795	09/02/2023	SE-22-23/3455	29/11/2022	9184	8	9176	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322014064	06/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	227	17/01/2023	51309.94	43.94	51266	CORE- STEPS
SBS	SRM EXOFLEX PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014070	06/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	GSTI-104/2223	16/01/2023	1343430	57495	1285935	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014073	07/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	2223104480	10/12/2022	384047.52	6835.52	377212	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322014075	07/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	R/0144/22-23	30/12/2022	4720	2022	2698	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010322014076	07/02/2023	01010322700514	15/02/2023	0101220813	15/02/2023	TICK180	14/12/2022	81496.8	8219.8	73277	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322014078	07/02/2023	01010322700514	14/02/2023	0101220811	14/02/2023	SSE/138/22-23	19/01/2023	16331	1924	14407	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010322014079	07/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	143-	21/01/2023	383924.8	6832.8	377092	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014080	07/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	50/2022-2023	10/01/2023	126802.8	2256.8	124546	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322014084	07/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	GSEC/586/202 2-23	12/01/2023	56463	1005	55458	CORE- STEPS
SBS	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014088	07/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	BSPL/091/22- 23	17/01/2023	1340480	23856	1316624	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322014090	07/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	GSEC/587/202 2-23	12/01/2023	94105	1728	92377	CORE- STEPS
SBS	ALLOY AND ALLOY PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	01010322014091	07/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	AP/102/22-23	24/11/2022	561090	15121	545969	CORE- STEPS
SBS	DARSHAN ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01010322014092	07/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	CR/90	25/01/2023	1353235.8	24083.8	1329152	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322014093	07/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	077/2022-23	24/06/2022	120360	2142	118218	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322014096	07/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	S/G237/22-23	06/02/2023	472000	8400	463600	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010322014097	07/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	SI/G238/22-23	06/02/2023	278562.6	4957.6	273605	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322014098	07/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	SI/5294	10/12/2022	177591.96	3551.96	174040	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014102	07/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	KE/13479	28/12/2022	6979.84	6.84	6973	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322014103	07/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	SI/3232	24/09/2022	62055	59	61996	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322014104	07/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	SI/1641	08/07/2022	76339	1432	74907	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322014105	07/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	NSI-0532/22- 23	12/12/2022	16084	302	15782	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322014106	07/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	NSI-0520/22- 23	05/12/2022	10722.88	201.88	10521	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322014107	07/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	SI/1129	09/06/2022	15930	14	15916	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014108	07/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	KE/13608	31/12/2022	36960	33	36927	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014109	07/02/2023	01010322700518	16/02/2023	0101220817	16/02/2023	SS/22-23/897	26/11/2022	18816	17	18799	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014110	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	SS/22-23/960	20/12/2022	42000	40	41960	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014111	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	SS/22-23/1025	04/01/2023	4883	4	4879	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014112	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	SS/22-23/1024	04/01/2023	19588.8	17.8	19571	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322014113	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	NSI-0567/22- 23	26/12/2022	21445.76	402.76	21043	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010322014114	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	NSI-0580/22- 23	29/12/2022	7811	147	7664	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322014115	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	SI/3251	26/09/2022	6932.8	6.8	6926	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322014116	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	SI/5737	28/12/2022	36052.8	32.8	36020	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014117	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	22-23/1667	24/09/2022	249446	4455	244991	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014118	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	22-23/0618	07/06/2022	134456	2401	132055	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014119	07/02/2023	01010322700516	16/02/2023	0101220817	16/02/2023	KE/13338	26/12/2022	18083.52	16.52	18067	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01010322014120	08/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	LEC/35/22-23	19/11/2022	341892	10815	331077	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322014122	08/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	1117027273	28/01/2023	3761614	61714	3699900	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322014123	08/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	1117027274	28/01/2023	3761614	61714	3699900	CORE- STEPS
SBS	CANFAN PRIVATE LIMITED-CHENNAI	CANFAN PRIVATE LIMITED-CHENNAI	01010322014128	08/02/2023	01010322700507	09/02/2023	825840	10/02/2023	10132214590	02/02/2023	302788	0	302788	BANK CHEQUE
SBS	CANFAN PRIVATE LIMITED-CHENNAI	CANFAN PRIVATE LIMITED-CHENNAI	01010322014129	08/02/2023	01010322700507	09/02/2023	825840	10/02/2023	10132214593	02/02/2023	48446	0	48446	BANK CHEQUE
SBS	GURNOOR ENTERPRISES-KAPURTHALA	GURNOOR ENTERPRISES- KAPURTHALA	01010322014131	08/02/2023	01010322700507	09/02/2023	825844	10/02/2023	10132214591	02/02/2023	21223	0	21223	BANK CHEQUE

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	GURNOOR ENTERPRISES- KAPURTHALA	01010322014132	08/02/2023	01010322700507	09/02/2023	825844	10/02/2023	10132214592	02/02/2023	608958	0	608958	BANK CHEQUE
SBS	KISWOK INDUSTRIES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014133	08/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	U1/22-23/8836	07/01/2023	535838	9537	526301	CORE- STEPS
SBS	DEY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322014134	08/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	13/2022-23	14/01/2023	390249.6	6614.6	383635	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322014137	08/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	1310049296	01/02/2023	52526	924	51602	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322014138	08/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	47/IN/22-23	24/01/2023	41419.69	0.69	41419	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322014139	08/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	40/IN/22-23	24/01/2023	24610	0	24610	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010322014140	08/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	228	17/01/2023	37316	32	37284	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010322014142	08/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	R0937/2022-23	03/02/2023	31857.88	27.88	31830	CORE- STEPS
SBS	ARBOR INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01010322014143	08/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	GST/013	13/01/2023	122672.8	33272.8	89400	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322014144	08/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	173	13/11/2021	295422	5258	290164	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322014145	08/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	PIQ/108/22-23	12/01/2023	99750	11970	87780	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010322014146	08/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	174	13/11/2021	33259	592	32667	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010322014147	08/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	574	05/02/2023	9609665.63	9152.63	9600513	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322014148	08/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	22-23/0460	17/01/2023	153872	46977	106895	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010322014152	08/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	RNSC/233/22- 23	04/02/2023	1275580	22701	1252879	CORE- STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01010322014153	08/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	CSH/22-23/084	31/12/2022	779413.6	41150.6	738263	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014156	08/02/2023	01010322700508	09/02/2023	0101220802	10/02/2023	AE/22-23/054	20/01/2023	490915	8737	482178	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014157	08/02/2023	01010322700508	09/02/2023	0101220802	10/02/2023	SN/22-23/046	13/01/2023	439078	7815	431263	CORE- STEPS
SBS	CRYSTAL CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01010322014158	08/02/2023	01010322700508	09/02/2023	0101220802	10/02/2023	149	09/11/2022	9341	55	9286	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014159	08/02/2023	01010322700508	09/02/2023	0101220802	10/02/2023	SE/22-23/099	03/01/2023	449580	8001	441579	CORE- STEPS
SBS	INTERNATIONAL SWITCHGEARS PVT LTD- MOHALI	PAYMENT THROUGH CIPS	01010322014161	09/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	516	09/01/2023	487009.66	8667.66	478342	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010322014163	09/02/2023	01010322700513	12/02/2023	0101220804	12/02/2023	SEW-076/22- 23	04/02/2023	759920	89516	670404	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322014166	09/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	GST/199/22-23	01/02/2023	269040	4788	264252	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322014167	09/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	A03/IGA/625	20/01/2023	126448.8	2250.8	124198	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	01010322014168	09/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	221037043272	27/01/2023	3580491	58743	3521748	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010322014170	09/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	NE/CT-0073	10/05/2022	105138	90	105048	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322014173	09/02/2023	01010322700529	22/02/2023	0101220834	23/02/2023	SSE/136/22-23	19/01/2023	8982	1058	7924	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010322014175	09/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	SA2566/22-23	14/01/2023	2265.6	2.6	2263	CORE- STEPS
SBS	SOMESHWAR CASTINGS PVT LTD- ALLAHABAD	PAYMENT THROUGH CIPS	01010322014176	09/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	119	25/01/2023	1767433.5	31454.5	1735979	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014179	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1043	14/01/2023	54264	48	54216	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014180	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1104	28/01/2023	827445.95	16548.95	810897	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014181	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1093	25/01/2023	205332.96	3849.96	201483	CORE- STEPS
SBS	SOMESHWAR CASTINGS PVT LTD- ALLAHABAD	PAYMENT THROUGH CIPS	01010322014183	09/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	120	25/01/2023	1754341	31222	1723119	CORE- STEPS
SBS	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	01010322014184	09/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	826	17/12/2022	684400	11600	672800	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014185	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1117	30/01/2023	475384	8913	466471	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014186	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1047	14/01/2023	9206	8	9198	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014187	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1046	14/01/2023	8960	8	8952	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014188	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1048	14/01/2023	1960	2	1958	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014189	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1064	18/01/2023	10528	9	10519	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014190	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1063	18/01/2023	10453	9	10444	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014191	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SS/22-23/1053	16/01/2023	4782	76	4706	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014192	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	KE/13979	07/01/2023	371268.58	6961.58	364307	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014193	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	SP019222	23/11/2022	36540	35	36505	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014194	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	KE/13933	06/01/2023	21699	386	21313	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322014195	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	A0012969	06/10/2022	19899.6	0.6	19899	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322014196	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	A0013830	19/10/2022	19116	0	19116	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322014197	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	A0015182	12/11/2022	19899.6	0.6	19899	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322014199	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	A0016562	03/12/2022	12474	0	12474	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014200	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	KE/14554	16/01/2023	197366	176	197190	CORE- STEPS
SBS	KONARAK INDUSTRIA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010322014201	09/02/2023	01010322700529	22/02/2023	0101220834	23/02/2023	689	17/01/2023	400421	6787	393634	CORE- STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP- MUMBAI	PAYMENT THROUGH CIPS	01010322014202	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	A0017777	24/12/2022	95580	0	95580	CORE- STEPS
SBS	UTTAM UDYOG-MUMBAI.	PAYMENT THROUGH CIPS	01010322014203	09/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	OME/CR/04/C	03/02/2023	1638000	32760	1605240	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014204	09/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	3330	08/02/2023	41371.98	2310.98	39061	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014205	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	KE/14510	27/10/2022	108913	2179	106734	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS- HOWRAH..	PAYMENT THROUGH CIPS	01010322014206	09/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	ML/048/22-23	24/01/2023	168761	0	168761	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014207	09/02/2023	01010322700517	16/02/2023	0101220817	16/02/2023	KE/14516	16/01/2023	19992	18	19974	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322014209	09/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	0216	31/01/2023	21735.6	2192.6	19543	CORE- STEPS
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01010322014212	10/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	84	08/02/2023	389361	6600	382761	CORE- STEPS
SBS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01010322014213	10/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	22-23-pna-11	09/12/2022	959998.8	31484.8	928514	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322014216	10/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	4835/22-23	14/12/2022	22620.6	19.6	22601	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322014217	10/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	4836/22-23	14/12/2022	13572	12	13560	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322014218	10/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	4639/22-23	01/12/2022	317856.6	5657.6	312199	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010322014220	10/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	1420398856	23/01/2023	1196489	989	1195500	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010322014221	10/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	4690/22-23	03/12/2022	76198.5	1356.5	74842	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322014224	10/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	SSE/137/22-23	19/01/2023	863920	358450	505470	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322014225	10/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	PES/22- 23/2338	28/01/2023	308275	5225	303050	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014229	10/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	3329	08/02/2023	1180	119	1061	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010322014232	10/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	22-23/0459	17/01/2023	123097.6	14501.6	108596	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322014234	10/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	A03/IGA/623	20/01/2023	93574	1666	91908	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322014236	10/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	1310049997	06/02/2023	56792.99	1010.99	55782	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322014238	10/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	ST/22-23/258	02/02/2023	541438.84	9635.84	531803	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322014239	10/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	0200B	07/01/2023	347883.66	6191.66	341692	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322014240	10/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	0202	09/01/2023	343203	14689	328514	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322014241	10/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	0218	01/02/2023	51973	925	51048	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010322014242	10/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	33	04/01/2023	447928	7972	439956	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010322014243	10/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	458/22KYN	05/01/2023	303769	5407	298362	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322014244	10/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	SG240/22-23	09/02/2023	147500	2625	144875	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322014245	10/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	S/G239/22-23	08/02/2023	41276	35	41241	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010322014246	10/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	22-23/AI-101	04/02/2023	170982	145	170837	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322014247	10/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	2022-23/139	30/01/2023	467280	27007	440273	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322014249	10/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	G-7452	02/02/2023	10715.74	181.74	10534	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322014251	10/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	G-7049	30/01/2023	10483	178	10305	CORE- STEPS
SBS	ANJALI ENGINEERING WORKS-HOOGHLY	PAYMENT THROUGH CIPS	01010322014253	10/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	AEW/031/22-23	25/01/2023	336026	165083	170943	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322014254	10/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	G-7048	30/01/2023	7894	134	7760	CORE- STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322014255	12/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	47/22-23	16/11/2022	67098.16	0.16	67098	CORE- STEPS
SBS	KINJAL ELECTRICALS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010322014258	12/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	2022-23/1094	06/01/2023	220093	1288	218805	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014259	12/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	SN/22-23/047	14/01/2023	469566	8357	461209	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014260	12/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	SE/22-23/101	17/01/2023	499799.62	8895.62	490904	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010322014261	12/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	GST22-23/661	21/01/2023	117693.1	689.1	117004	CORE- STEPS
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	01010322014262	12/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	YUG/22-23/203	20/01/2023	371230	6293	364937	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014263	12/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	SE/22-23/104	20/01/2023	184976.8	156.8	184820	CORE- STEPS
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322014264	12/02/2023	01010322700515	15/02/2023	0101220813	15/02/2023	GST/022/22-23	13/01/2023	63754	0	63754	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014265	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	293206	18/11/2022	19566	0	19566	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010322014266	13/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	2022-23/390	01/02/2023	37236	32	37204	CORE- STEPS
SBS	LAXMI RUBBER PRODUCTS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01010322014270	13/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	SB000685	28/11/2022	155900	1559	154341	CORE- STEPS
SBS	LAXMI RUBBER PRODUCTS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01010322014271	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	SB000684	28/11/2022	168470	2527	165943	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322014277	13/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	2240500241	27/01/2023	134992	1465	133527	CORE- STEPS
SBS	KG RUBBER INDIA PVT LTD-TIRUNELVELI	PAYMENT THROUGH CIPS	01010322014278	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	45	25/01/2023	176410	0	176410	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	PAYMENT THROUGH CIPS	01010322014279	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	FP/W/2223/11655	30/01/2023	1030140	18333	1011807	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322014281	13/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	2240500243	27/01/2023	122720	718	122002	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010322014282	13/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	2240500242	27/01/2023	12272	134	12138	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322014287	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	G-7458	02/02/2023	13505	229	13276	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014288	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	PSI-BP1800012655	30/01/2023	1232805	21940	1210865	CORE- STEPS
SBS	SHREE SOORAJ INDUSTRIES-CHENGALPATTU	PAYMENT THROUGH CIPS	01010322014290	13/02/2023	01010322700522	20/02/2023	0101220834	23/02/2023	SSI/133/22-23	22/11/2022	39241	0	39241	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014291	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	PSI-BP1800012653	30/01/2023	1003996	17868	986128	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014292	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	PSI-BP1800012654	30/01/2023	1972488	35104	1937384	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322014298	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	0217	01/02/2023	167669.74	2984.74	164685	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322014299	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	GST/203/22-23	08/02/2023	328228.8	5841.8	322387	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010322014301	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	T/22-23/1473	28/01/2023	37163.87	31.87	37132	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010322014302	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	GST/205/22-23	09/02/2023	269040	4788	264252	CORE- STEPS
SBS	RADHA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322014303	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	REW/22-23/29	02/01/2023	113280	0	113280	CORE- STEPS
SBS	R.ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322014306	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	68/22-23	01/02/2023	338424	39866	298558	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322014308	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	PI2/22/233/CR	02/02/2023	1723980	30681	1693299	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010322014310	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	PI2/22/232/CR	02/02/2023	1026342.76	18265.76	1008077	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322014314	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	500	04/02/2023	99167.58	84.58	99083	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014315	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	GOV-118/22-23	09/02/2023	30431	26	30405	CORE- STEPS
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01010322014316	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	73A	09/02/2022	13592.99	0.99	13592	CORE- STEPS
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01010322014317	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	69A	15/01/2022	13629	1	13628	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	01010322014318	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	385	28/01/2023	120950	103	120847	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322014321	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	PES/22-23/2093	02/12/2022	122720	0	122720	CORE- STEPS
SBS	BATTEY AND KEMP-KOLKATA	PAYMENT THROUGH CIPS	01010322014322	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	164/22-23	24/01/2023	27619	0	27619	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014323	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	PSI-BP1800011641	08/01/2023	1411068.61	25112.61	1385956	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010322014325	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	EMC/096/22-23	27/01/2023	348336	7071	341265	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014327	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	BBC/22-23/705	21/01/2023	279660	237	279423	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010322014328	13/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	BE-474/22-23	30/01/2023	414180	7371	406809	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322014329	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	SI/29/2022-23	24/01/2023	42373.8	0.8	42373	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01010322014330	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	BE-475/22-23	30/01/2023	297360	5292	292068	CORE- STEPS
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010322014333	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	A00520	18/01/2023	208062	6648	201414	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010322014336	13/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	GGAG/22-23/1495	30/01/2023	5194847.04	577120.04	4617727	CORE- STEPS
SBS	MEHLA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010322014337	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	194	02/01/2023	49701.6	0.6	49701	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED BANGALORE	PAYMENT THROUGH CIPS	01010322014338	13/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	588	08/02/2023	1695667	27820	1667847	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322014339	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	1310050555	09/02/2023	48620	866	47754	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322014340	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	1310050550	09/02/2023	78694.8	1400.8	77294	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322014341	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	GR001553	11/01/2023	198491.86	12296.86	186195	CORE- STEPS
SBS	CEMCON RAILWAY INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01010322014342	13/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	102	14/01/2023	1982173	35276	1946897	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010322014343	13/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	GR001539A	09/01/2023	283559.82	17566.82	265993	CORE- STEPS
SBS	JAI SHRI KRISHNA ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010322014345	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	GST155	21/01/2023	134236.8	0.8	134236	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010322014346	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	PES/22-23/2337	28/01/2023	146025	2475	143550	CORE- STEPS
SBS	RANUDYOG MANUFACTURING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010322014349	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	RMPL/22-23/08	22/12/2022	257240	1504	255736	CORE- STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01010322014350	13/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	255	13/01/2023	115035.84	0.84	115035	CORE- STEPS
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	01010322014352	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	SILICA/KYL-D/1	09/02/2023	158018.62	11701.62	146317	CORE- STEPS
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014353	14/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	BBC/22-23/711	28/01/2023	477900	8505	469395	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010322014355	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	U1-304-2022	29/12/2022	1983532.8	35300.8	1948232	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010322014356	14/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	1310049405	02/02/2023	56413.75	1434.75	54979	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010322014357	14/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	OE/22-23/035	13/02/2023	548228	9292	538936	CORE- STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	01010322014358	14/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	43/22-23	12/01/2023	102317.8	5116.8	97201	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322014359	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	PIQ/121/22-23	30/01/2023	79800	9576	70224	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010322014360	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	PIQ/120/22-23	30/01/2023	19950	2394	17556	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010322014363	14/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	U1/783	31/01/2023	88816	6293	82523	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322014364	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	AIC-69/22-23	13/02/2023	84000	0	84000	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010322014365	14/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	PH/KAYCEE/56	24/01/2023	452860	8060	444800	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010322014366	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	KIC/109/22-23	10/01/2023	711635.58	12665.58	698970	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322014367	14/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	2022-23/128	31/12/2022	320550.54	5705.54	314845	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322014370	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	3320230100625	03/02/2023	424800	7560	417240	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322014372	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	2022-23/140	30/01/2023	98128.8	6162.8	91966	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010322014375	14/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	465/22-23	12/01/2023	931855	16584	915271	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014376	14/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	GOV-117/22-23	09/02/2023	48986.52	41.52	48945	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010322014378	14/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	2202205444	27/01/2023	418782	7453	411329	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014379	14/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	124	10/02/2023	272816	4856	267960	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01010322014380	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	ML/047/22-23	21/01/2023	15019	0	15019	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010322014382	14/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	CHD/22-23/0205	28/09/2022	2421090.02	43088.02	2378002	CORE-STEP
SBS	GANPATI SUPPLIER AND EXPORTER-KANPUR	PAYMENT THROUGH CIPS	01010322014387	14/02/2023	01010322700519	16/02/2023	0101220822	17/02/2023	100	26/05/2022	41474.48	3694.48	37780	CORE-STEP
SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014449	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	CSL/14978/22-23	20/01/2023	786198.6	13325.6	772873	CORE-STEP
SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014450	15/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	CSL/14977/22-23	20/01/2023	118767	2013	116754	CORE-STEP
SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014451	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	CSL/14979/22-23	20/01/2023	207939.6	3524.6	204415	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010322014452	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	CC/998/22-23	08/02/2023	186982.8	158.8	186824	CORE-STEP
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	01010322014453	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	EES/45/2022-23	11/01/2023	173047	2933	170114	CORE-STEP
SBS	CHAINA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322014454	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	CE/103/22-23	19/01/2023	194634	2112	192522	CORE-STEP
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014455	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	3343	13/02/2023	22186.96	18.96	22168	CORE-STEP
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010322014456	15/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	45/IN/22-23	24/01/2023	147147.77	0.77	147147	CORE-STEP
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010322014457	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	2223-200665	27/12/2022	1635940.2	29114.2	1606826	CORE-STEP
SBS	R R UDYOG-HOOGHLY	PAYMENT THROUGH CIPS	01010322014458	15/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	13/IN/22-23	24/01/2023	41974	0	41974	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322014460	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	SB134	29/12/2022	14160	12	14148	CORE-STEP
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010322014461	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	HGI/134/22-23	12/01/2023	31700.7	3198.7	28502	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010322014464	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	GSEC/588/2022-23	13/01/2023	75284	1340	73944	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322014469	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	SB135	29/12/2022	70800	152	70648	CORE-STEP
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014475	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	057/22-23	28/01/2023	66375	0	66375	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010322014476	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	841/22-23	31/01/2023	10471	9	10462	CORE-STEP
SBS	EYYANI ELECTRIC MACHINES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322014482	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	797	25/10/2022	113209	96	113113	CORE-STEP
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010322014483	15/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	REW/022-23/006	11/12/2022	528225.6	12074.6	516151	CORE-STEP
SBS	EYYANI ELECTRIC MACHINES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322014486	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	798	25/10/2022	67925.52	58.52	67867	CORE-STEP
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010322014488	15/02/2023	01010322700520	17/02/2023	0101220823	17/02/2023	REW/2022-23/009	02/02/2023	528225.6	33203.6	495022	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014491	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	123	10/02/2023	613836	10925	602911	CORE-STEP
SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014492	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	BBC/22-23/637	03/12/2022	2021835.6	35982.6	1985853	CORE-STEP
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322014493	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	AIC-70/22-23	14/02/2023	14000	781	13219	CORE-STEP
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322014500	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	SI/30/2022-23	03/02/2023	20650	0	20650	CORE-STEP
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010322014506	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	2022-23/135	21/01/2023	513252.8	42496.8	470756	CORE-STEP

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01010322014507	15/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	529	19/01/2023	197372.7	3512.7	193860	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322014508	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	140/22-23	28/12/2022	284585	242	284343	CORE- STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01010322014509	15/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	526	19/01/2023	1567703	27900	1539803	CORE- STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010322014511	15/02/2023	01010322700531	23/02/2023	0101220836	23/02/2023	155/22-23	01/02/2023	669414	151808	517606	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010322014513	16/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	904/22-23	06/02/2023	9945.6	9.6	9936	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010322014514	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	MSS20221018 57	31/10/2022	350460	6237	344223	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322014518	16/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	INVOICENOG7 573	10/02/2023	5031.62	85.62	4946	CORE- STEPS
SBS	GOLD STAR STEELS PRIVATE LIMITED- RAIPUR	PAYMENT THROUGH CIPS	01010322014519	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	2022230675	20/01/2023	3936385.6	70054.6	3866331	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010322014521	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	INVOICENOG7 600	13/02/2023	13170	224	12946	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322014523	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	589	08/02/2023	1695667	27820	1667847	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010322014524	16/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	245	28/01/2023	1034388	18409	1015979	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322014526	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	590	09/02/2023	1695667	27820	1667847	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322014528	16/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	AR- KO/022/2975	02/01/2023	59082.6	50.6	59032	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010322014529	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	AR- KO/022/2974	02/01/2023	19245.8	16.8	19229	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010322014530	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	593	10/02/2023	1271750	20865	1250885	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010322014531	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	ASC/1218/22- 23	15/12/2022	1857862.8	57271.8	1800591	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010322014539	16/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	2022-23/141	02/02/2023	360796.8	24461.8	336335	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322014540	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	EPD/INV/2205 93	31/01/2023	1938720	228375	1710345	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010322014545	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	115-SEW	08/02/2023	1654326.96	29441.96	1624885	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010322014550	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	VEPL/22- 23/1146	08/10/2021	105982.74	90.74	105892	CORE- STEPS
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010322014555	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	GST/22/124	02/02/2023	526280	9366	516914	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010322014556	16/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	1341	05/02/2023	92925	544	92381	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010322014557	16/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	3347	15/02/2023	5310	191	5119	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010322014558	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	TR-21	16/01/2023	21063	18	21045	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01010322014559	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	2223/01233	05/01/2023	868120.58	15450.58	852670	CORE- STEPS
SBS	MATRI ASIS ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010322014560	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	41/2022-2023	01/02/2023	143393.6	16770.6	126623	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322014561	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	AMEW/2022- 23/255	02/12/2022	86382	74	86308	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010322014563	16/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	AMEW/2022- 23/278	10/01/2023	73750	63	73687	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010322014565	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	PMIVBA01627 4	19/12/2022	3933766	70008	3863758	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010322014566	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	T/22-23/808	24/01/2023	1444674	25711	1418963	CORE- STEPS
SBS	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322014567	17/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	DEPL/22- 23/100	10/12/2022	1888000	43040	1844960	CORE- STEPS
SBS	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322014568	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	PN/072/22-23	15/06/2022	97704	480	97224	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014572	17/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	MEEPL/22- 23/0256	08/12/2022	53737	46	53691	CORE- STEPS
SBS	VIKAS STRIP INC-PALWAL	PAYMENT THROUGH CIPS	01010322014573	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	VS/22-23/655	27/12/2022	136968.5	0.5	136968	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014575	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	OS031011837 3	26/01/2023	6603420	5597	6597823	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014577	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	OS031011826 8	25/01/2023	6603612.76	5596.76	6598016	CORE- STEPS
SBS	DURATUF GLASS INDUSTRIES PVT LTD- BAHADURGARH	PAYMENT THROUGH CIPS	01010322014579	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	22230007265	11/01/2023	370461	8445	362016	CORE- STEPS
SBS	UTTAM UDYOG-MUMBAI.	PAYMENT THROUGH CIPS	01010322014582	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	OME/CR/06/C	06/02/2023	819000	16380	802620	CORE- STEPS
SBS	UTTAM UDYOG-MUMBAI.	PAYMENT THROUGH CIPS	01010322014583	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	OME/CR/05/C	04/02/2023	1638000	32760	1605240	CORE- STEPS
SBS	DURATUF GLASS INDUSTRIES PVT LTD- BAHADURGARH	PAYMENT THROUGH CIPS	01010322014584	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	22230007266	11/01/2023	810719	18483	792236	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01010322014585	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	3881	16/01/2023	44250	5175	39075	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01010322014586	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	3883	24/01/2023	15399	1801	13598	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01010322014587	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	3884	27/01/2023	26727	3126	23601	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01010322014588	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	3885	27/01/2023	13098	1532	11566	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01010322014591	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	27/22-23	11/02/2023	227150	16536	210614	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010322014592	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	332023010072 7	08/02/2023	629032	11195	617837	CORE- STEPS
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01010322014594	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	813	25/12/2022	1073864.67	67435.67	1006429	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01010322014595	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	BE-466/22-23	28/01/2023	89048.7	75.7	88973	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010322014596	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	SI/31/2022-23	04/02/2023	27877.5	0.5	27877	CORE- STEPS
SBS	SHRI GURUKRUPA ENTERPRISES-JALNA	PAYMENT THROUGH CIPS	01010322014597	17/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	979	07/01/2023	11235.5	0.5	11235	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010322014600	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	3506740	03/02/2023	252000	4725	247275	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322014603	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	43	11/01/2023	11155	0	11155	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014604	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	KE/15265	30/01/2023	4233.6	4.6	4229	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014605	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	K/3147	27/12/2022	172480	3234	169246	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010322014606	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	K/3177	29/12/2022	77960.96	1462.96	76498	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322014607	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	2680/22-23	01/10/2022	29400	0	29400	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322014608	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	2880/22-23	13/10/2022	6720	0	6720	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322014609	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	3063/22-23	31/10/2022	6720	0	6720	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322014610	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	3676/22-23	08/12/2022	19911	0	19911	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322014611	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	3840/22-23	19/12/2022	18480	0	18480	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322014612	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	3974/22-23	30/12/2022	176400	3150	173250	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322014613	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	3973/22-23	30/12/2022	379680	6780	372900	CORE- STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010322014614	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	4279/22-23	20/01/2023	18480	0	18480	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014617	20/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS031011774 1	19/01/2023	7072230.88	5993.88	7066237	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014619	20/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS031011774 4	19/01/2023	7072903	5994	7066909	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014620	20/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	OS031011850 3	27/01/2023	6601917	5595	6596322	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014621	20/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS031011712 0	10/01/2023	6619431.84	5609.84	6613822	CORE- STEPS
SBS	KG RUBBER INDIA PVT LTD-TIRUNELVELI	PAYMENT THROUGH CIPS	01010322014623	20/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	47	30/01/2023	14384	0	14384	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014624	20/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	OS031011712 7	10/01/2023	6739482.68	5711.68	6733771	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014630	20/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS031011699 4	09/01/2023	7073127.68	5994.68	7067133	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010322014635	20/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	NISDL2223- 003772	20/10/2022	154246	2746	151500	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014637	20/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS031011681 3	06/01/2023	7072806.72	5994.72	7066812	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014639	20/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS031011681 2	06/01/2023	7072230.88	5993.88	7066237	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010322014649	20/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	PSI- BP1800011643	08/01/2023	1232805	21940	1210865	CORE- STEPS
SBS	GANPATI SUPPLIER AND EXPORTER- KANPUR	PAYMENT THROUGH CIPS	01010322014657	20/02/2023	01010322700527	22/02/2023	0101220834	23/02/2023	99	26/05/2022	57566.25	5416.25	52150	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010322014658	20/02/2023	01010322700523	21/02/2023	0101220834	23/02/2023	PUN- 2023105366	30/11/2022	38976	35	38941	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014659	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SE-22-23/4091	05/01/2023	34160	31	34129	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014660	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SE-22-23/4175	10/01/2023	3315	3	3312	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014661	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SE-22-23/4116	06/01/2023	7499.52	7.52	7492	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014662	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SE-22-23/4097	05/01/2023	2878.52	54.52	2824	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010322014663	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	FY22-23/287	29/10/2022	11704	10	11694	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014665	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SE-22-23/4354	17/01/2023	798000	14963	783037	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014666	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SE-22-23/4349	17/01/2023	9408	8	9400	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014667	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	MUMSGF2223 06226	06/02/2023	12320	0	12320	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014668	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	MUMSGF2223 06228	06/02/2023	17920	0	17920	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014669	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	MUMSGF2223 06227	06/02/2023	18816	0	18816	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014670	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SS/22-23/1075	20/01/2023	79455.6	71.6	79384	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014671	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SS/22-23/1071	20/01/2023	10209	9	10200	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014672	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SS/22-23/1072	20/01/2023	24847	22	24825	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010322014673	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	CPP-2169	23/01/2023	34020	0	34020	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014674	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SS/22-23/1079	20/01/2023	19404	17	19387	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014675	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SS/22-23/1076	20/01/2023	27489	25	27464	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014676	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SS/22-23/1077	20/01/2023	15318	14	15304	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014677	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SS/22-23/1069	19/01/2023	19958	118	19840	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014678	20/02/2023	01010322700524	21/02/2023	0101220834	23/02/2023	HPCL/CR/SRK /2002	24/12/2022	272580	273	272307	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014679	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SS/22-23/1112	30/01/2023	17912.84	106.84	17806	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014680	20/02/2023	01010322700528	22/02/2023	0101220834	23/02/2023	SS/22-23/1120	31/01/2023	19992	418	19574	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014681	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	SS/22-23/1109	30/01/2023	16537.5	16.5	16521	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014682	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	SS/22-23/1107	30/01/2023	19995	18	19977	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014683	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	SS/22-23/1110	30/01/2023	15948.8	14.8	15934	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014684	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	SS/22-23/1108	30/01/2023	8960	8	8952	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014685	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	SE-22-23/4409	21/01/2023	6764.8	6.8	6758	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014686	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	SE-22-23/4500	27/01/2023	14235	13	14222	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014687	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	SE-22-23/4408	21/01/2023	2004.8	2.8	2002	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014688	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	SE-22-23/4459	25/01/2023	19404	17	19387	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014689	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	MUMSGF2223 05797	20/01/2023	12320	0	12320	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014690	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	MUMSGF2223 05796	20/01/2023	17920	0	17920	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010322014691	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	MUMSGF2223 05798	20/01/2023	18816	0	18816	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014693	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	SS/22-23/1097	25/01/2023	1064	17	1047	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322014694	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	IN/22-23/328	24/01/2023	105280	1880	103400	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014695	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	MUMSGF2223 05502	11/01/2023	12320	0	12320	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010322014696	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	IN/22-23/345	07/02/2023	52640	940	51700	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014697	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	MUMSGF2223 05503	11/01/2023	17920	0	17920	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014698	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	MUMSGF2223 05504	11/01/2023	18816	0	18816	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014699	20/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	MUMSGF2223 04968	20/12/2022	12320	0	12320	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014700	21/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	KE/14854	23/01/2023	36330	35	36295	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014701	21/02/2023	01010322700532	24/02/2023	0101220844	27/02/2023	KE/14224	11/01/2023	18918	206	18712	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014702	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MH/22-23/299	06/12/2022	54096	1014	53082	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014703	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	SE-22-23/4618	04/02/2023	5125	5	5120	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014704	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MH/22-23/328	14/01/2023	56514.8	50.8	56464	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014705	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	SE-22-23/4482	27/01/2023	56000	1050	54950	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014706	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MH/22-23/331	18/01/2023	6496	6	6490	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014707	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MH/22-23/341	24/01/2023	7522	7	7515	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014708	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MH/22-23/355	27/01/2023	78120	1465	76655	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014709	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MH/22-23/358	31/01/2023	19423	114	19309	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014710	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MUMSGF2223 04970	22/12/2022	17920	0	17920	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014711	21/02/2023	01010322700525	22/02/2023	0101220834	23/02/2023	SS/22-23/1122	01/02/2023	1813114.8	36262.8	1776852	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014712	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MUMSGF2223 04969	20/12/2022	18816	0	18816	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014713	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MUMSGO2223 02318	23/12/2022	17069.92	0.92	17069	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014714	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	MUMSGF2223 04389	23/11/2022	17920	0	17920	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014715	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	KE/15687	06/02/2023	51964.76	46.76	51918	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014716	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	KE/15467	02/02/2023	28477.68	25.68	28452	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014718	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	SE-22-23/4096	05/01/2023	29691	558	29133	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014719	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	SE-22-23/4101	05/01/2023	98439	88	98351	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014720	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	SE-22-23/4351	17/01/2023	14750	13	14737	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014721	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	SE-22-23/4488	27/01/2023	53921	960	52961	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322014722	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	IBF03034	18/01/2023	6496	6	6490	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322014723	21/02/2023	01010322700533	24/02/2023	0101220844	27/02/2023	IBF03007	16/01/2023	18709	17	18692	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014724	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	KE/15688	06/02/2023	65788.8	59.8	65729	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322014725	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	IBF03001	16/01/2023	7560	7	7553	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322014726	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	IBF02928	07/01/2023	12880	76	12804	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322014727	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	SI/49	23/01/2023	19521.6	0.6	19521	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014728	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	KE/15099	27/01/2023	183859	3448	180411	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014729	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	KE/16065	11/02/2023	56716.8	1063.8	55653	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322014730	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	IBF03277	08/02/2023	33320	625	32695	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014731	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	KE/16063	11/02/2023	24296.5	22.5	24274	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014732	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	KE/15967	09/02/2023	39200	35	39165	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014733	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	SE-22-23/4496	27/01/2023	13272	12	13260	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014734	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	KE/15023	25/01/2023	12134	228	11906	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014735	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	D22-23/249	06/01/2023	9520	9	9511	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014737	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	SS/22-23/1106	30/01/2023	19617.5	17.5	19600	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014738	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	D22-23/254	09/01/2023	19913.6	18.6	19895	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014739	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	D22-23/272	20/01/2023	32009.6	29.6	31980	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014740	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	SS/22-23/1139	06/02/2023	27416.56	26.56	27390	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010322014741	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	22AG01260	07/01/2023	100576	0	100576	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014742	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	SS/22-23/1140	06/02/2023	10453	9	10444	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014743	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	SS/22-23/1146	09/02/2023	19057.92	17.92	19040	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014744	21/02/2023	01010322700535	27/02/2023	0101220844	27/02/2023	SS/22-23/1148	09/02/2023	9520	9	9511	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014745	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	SS/22-23/1149	09/02/2023	19555	17	19538	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010322014746	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	SS/22-23/1154	10/02/2023	10453	9	10444	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010322014747	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	LMH/22- 23/M34083	29/11/2022	73584	1380	72204	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014748	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	22-23/2126	10/11/2022	19884	0	19884	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014750	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	22-23/2168	14/11/2022	18110	0	18110	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014751	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	22-23/2200	18/11/2022	19884	0	19884	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014752	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	D22-23/244	05/01/2023	460700.8	8637.8	452063	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014753	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	22-23/2205	18/11/2022	19884	0	19884	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014754	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	D22-23/246	05/01/2023	16240	15	16225	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014755	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	22-23/2206	18/11/2022	16464	0	16464	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014756	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	D22-23/247	05/01/2023	22984.5	460.5	22524	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014757	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	22-23/2223	21/11/2022	19884	0	19884	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010322014758	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	22-23/2224	21/11/2022	19884	0	19884	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010322014764	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	s/289190	07/02/2023	19040	207	18833	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010322014765	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	27	08/12/2022	19474.56	0.56	19474	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010322014766	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	RM22-23/493	13/01/2023	17472	16	17456	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010322014767	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	RM22-23/494	13/01/2023	5017.6	4.6	5013	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010322014768	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	RM22-23/503	17/01/2023	11088	10	11078	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010322014769	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	RM22-23/508	19/01/2023	184800	3465	181335	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014770	21/02/2023	01010322700526	22/02/2023	0101220834	23/02/2023	HPCL/CR/SRK /2102	24/12/2022	245700	246	245454	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01010322014771	21/02/2023	01010322700536	27/02/2023	0101220844	27/02/2023	RM22-23/515	23/01/2023	150096	127	149969	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014772	21/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS031011668 7	04/01/2023	7073511	5995	7067516	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010322014782	21/02/2023	01010322700526	22/02/2023	0101220834	23/02/2023	HPCL/CR/SRK /2101	01/10/2022	1128960	1129	1127831	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010322014832	22/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	1117027275	28/01/2023	3761614	61714	3699900	CORE- STEPS
SBS	TANU HANDLOOM FABRICS-KANPUR	PAYMENT THROUGH CIPS	01010322014840	22/02/2023	01010322700529	22/02/2023	0101220834	23/02/2023	42	07/01/2023	200432.59	3818.59	196614	CORE- STEPS
SBS	TANU HANDLOOM FABRICS-KANPUR	PAYMENT THROUGH CIPS	01010322014859	22/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	44	09/01/2023	212868.52	4055.52	208813	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010322014881	23/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	OS031011341 3	16/11/2022	6619582.88	5609.88	6613973	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY- HOWRAH	PAYMENT THROUGH CIPS	01010322014905	23/02/2023	01010322700541	28/02/2023	0101220850	28/02/2023	NEC/22- 23/0276	15/02/2023	549880	29032	520848	CORE- STEPS
SBS	HIMACHAL PRADESH STATE HANDICRAFTS AND HANDLOOM CORP LTD-NEW	PAYMENT THROUGH CIPS	01010322014910	23/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	DH-22-305	14/02/2023	3309967.5	334149.5	2975818	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	HIMACHAL PRADESH STATE HANDICRAFTS AND HANDLOOM CORP LTD-NEW	PAYMENT THROUGH CIPS	01010322014912	23/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	DH-22-306	14/02/2023	397196.1	40099.1	357097	CORE-STEP S
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010322014914	23/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	AE/22-23/058	13/02/2023	434815.38	7738.38	427077	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322014915	23/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	R1906T22/09353	31/08/2022	58023	0	58023	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010322014916	23/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	R1906T22/09881	15/09/2022	55951	0	55951	CORE-STEP S
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	01010322014917	23/02/2023	01010322700534	24/02/2023	0101220844	27/02/2023	30	05/01/2023	3739021.65	74780.65	3664241	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014923	24/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS0310115877	26/12/2022	7072423	5994	7066429	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014924	24/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS0310115663	24/12/2022	7072423	5994	7066429	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010322014926	24/02/2023	01010322700540	28/02/2023	0101220850	28/02/2023	OS0310115670	24/12/2022	6934140	5877	6928263	CORE-STEP S
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010322014997	27/02/2023	01010322700538	27/02/2023	0101220844	27/02/2023	288146	18/02/2023	84850	0	84850	CORE-STEP S
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	01010322015005	27/02/2023	01010322700537	27/02/2023	0101220844	27/02/2023	OFDR/2022-23/77	09/02/2023	3180000	3180	3176820	CORE-STEP S
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010322015006	27/02/2023	01010322700537	27/02/2023	0101220844	27/02/2023	MSO/LUB/22/23/01	20/01/2023	3125500	3126	3122374	CORE-STEP S
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010422001516	01/02/2023	01010422700293	03/02/2023	0101220782	03/02/2023	FAB/142/22-23	19/12/2022	4830920	85974	4744946	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001517	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/00225	12/04/2021	10418	0	10418	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001518	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/01763	30/04/2021	9181	0	9181	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001519	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/03242	31/05/2021	13277	0	13277	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001521	02/02/2023	01010422700311	11/02/2023	0101220804	12/02/2023	MUM/49012/2223	10/01/2023	105413.9	5019.9	100394	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001522	02/02/2023	01010422700311	11/02/2023	0101220804	12/02/2023	MUM/49014/2223	10/01/2023	634092.03	30195.03	603897	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001523	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/03677	31/05/2021	23232	0	23232	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001524	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/06982	29/07/2021	6723	0	6723	CORE-STEP S
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001525	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	3	02/02/2023	42089	0	42089	CORE-STEP S
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001526	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	3	02/02/2023	51754	0	51754	CORE-STEP S
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001527	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	5	02/02/2023	68198	0	68198	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001528	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/17591	13/01/2022	13888	0	13888	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001529	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/18539	31/01/2022	29512	0	29512	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001530	02/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/20727	28/02/2022	226930	0	226930	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422001531	02/02/2023	01010422700313	13/02/2023	0101220805	13/02/2023	1093	06/01/2023	980279.3	46680.3	933599	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422001532	02/02/2023	01010422700311	11/02/2023	0101220804	12/02/2023	1052	29/11/2022	2010294	95729	1914565	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITEDMEDAK	PAYMENT THROUGH CIPS	01010422001533	02/02/2023	01010422700293	03/02/2023	0101220782	03/02/2023	VCTI/22-23/78	26/12/2022	30668200	545790	30122410	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001534	03/02/2023	01010422700294	03/02/2023	953006	03/02/2023	807755	02/02/2023	38738619	0	38738619	BANK CHEQUE
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001536	03/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/225 90	17/03/2022	226930.52	0.52	226930	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001537	03/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/225 93	17/03/2022	226930.52	0.52	226930	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001538	03/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R2705T21/225 96	17/03/2022	113464.26	0.26	113464	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001539	03/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R3307T20/097 41	09/03/2021	11371.66	0.66	11371	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001540	03/02/2023	01010422700304	08/02/2023	0101220791	08/02/2023	R3307T21/140 59	30/03/2022	6868	0	6868	CORE- STEPS
SBN S	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010422001547	03/02/2023	01010422700298	06/02/2023	0101220785	06/02/2023	KVPL/22- 23/215	23/12/2022	11570102	205909	11364193	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001549	03/02/2023	01010422700295	03/02/2023	953008	03/02/2023	807758	02/02/2023	22019453	0	22019453	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001550	03/02/2023	01010422700295	03/02/2023	953007	03/02/2023	807757	02/02/2023	22019453	0	22019453	BANK CHEQUE
SBN S	CEMCON RUBBER PVT LTDHYDERABAD	PAYMENT THROUGH CIPS	01010422001551	03/02/2023	01010422700300	07/02/2023	0101220787	07/02/2023	B2B/91/22-23	12/01/2023	10444125	259914	10184211	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001552	03/02/2023	01010422700311	11/02/2023	0101220804	12/02/2023	MBI22BL00576 6	26/12/2022	358518.3	17072.3	341446	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001553	03/02/2023	01010422700312	13/02/2023	0101220805	13/02/2023	MBI22BL00600 6	30/12/2022	290773.19	13847.19	276926	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422001554	03/02/2023	01010422700311	11/02/2023	0101220804	12/02/2023	1083	26/12/2022	172246.39	8202.39	164044	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001555	03/02/2023	01010422700311	11/02/2023	0101220804	12/02/2023	MUM/49038/22- 23	17/01/2023	512152.49	24388.49	487764	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422001556	03/02/2023	01010422700311	11/02/2023	0101220804	12/02/2023	1101	18/01/2023	512152.49	24388.49	487764	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001557	03/02/2023	01010422700311	11/02/2023	0101220804	12/02/2023	MBI22BL00654 4	24/01/2023	609684.5	29033.5	580651	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422001558	03/02/2023	01010422700311	11/02/2023	0101220804	12/02/2023	1107	23/01/2023	128153.55	6102.55	122051	CORE- STEPS
SBN S	M GRUBBERRAJNANDGAON	PAYMENT THROUGH CIPS	01010422001559	03/02/2023	01010422700299	06/02/2023	0101220787	07/02/2023	12/2022-23	07/01/2023	2975808	52960	2922848	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010422001560	03/02/2023	01010422700301	07/02/2023	0101220789	08/02/2023	DN19	07/01/2023	247065	4633	242432	CORE- STEPS
SBN S	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010422001561	03/02/2023	01010422700309	10/02/2023	0101220808	13/02/2023	MFP/22-23/101	10/01/2023	941996	16765	925231	CORE- STEPS
SBN S	SHRI AMBIKA METALIKS PVT. LTD.- HOWRAH	PAYMENT THROUGH CIPS	01010422001567	06/02/2023	01010422700299	06/02/2023	0101220787	07/02/2023	SAM/22/01674	17/12/2022	7164960	127512	7037448	CORE- STEPS
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010422001569	06/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	LMH/22- 23/M34297	13/12/2022	22554	21	22533	CORE- STEPS
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010422001570	06/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	LMH/22- 23/M34130	30/11/2022	8437	177	8260	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001571	06/02/2023	01010422700302	07/02/2023	0101220788	07/02/2023	807756	02/02/2023	2464526	0	2464526	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001572	06/02/2023	01010422700302	07/02/2023	0101220788	07/02/2023	807759	03/02/2023	1220911	0	1220911	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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 AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001573	06/02/2023	01010422700302	07/02/2023	0101220788	07/02/2023	807760	03/02/2023	1219702	0	1219702	CORE- STEPS
SBN S	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010422001574	07/02/2023	01010422700303	08/02/2023	0101220792	09/02/2023	BTTPL/55	08/01/2023	3858600	68670	3789930	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001575	07/02/2023	01010422700329	20/02/2023	0101220827	21/02/2023	3000/602224/0381	09/11/2022	5098879	4214	5094665	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001576	07/02/2023	01010422700329	20/02/2023	0101220827	21/02/2023	20223246B021531	28/01/2022	1629734	1302	1628432	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001578	07/02/2023	01010422700329	20/02/2023	0101220827	21/02/2023	3000/602224/0519	19/01/2023	4640964	3743	4637221	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001579	07/02/2023	01010422700330	20/02/2023	0101220827	21/02/2023	NT-524-532	15/01/2023	7438377	1492475	5945902	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001580	07/02/2023	01010422700339	22/02/2023	0101220834	23/02/2023	NT-534-541	20/01/2023	7771219	1559257	6211962	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001581	07/02/2023	01010422700329	20/02/2023	0101220827	21/02/2023	20233246B013963	16/09/2022	1882600	1480	1881120	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001582	07/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SI/4852	23/11/2022	35504	212	35292	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001583	07/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SI/6298	24/01/2023	13776	12	13764	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001584	07/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SI/2221	10/10/2022	17563	1584	15979	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001585	07/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SI/6299	24/01/2023	19264	17	19247	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010422001586	07/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	012/JAN/2023	12/01/2023	8960	8	8952	CORE- STEPS
SBN S	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010422001587	07/02/2023	01010422700337	21/02/2023	0101220834	23/02/2023	JD/9664	23/11/2022	8406000	436685	7969315	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	01010422001592	09/02/2023	01010422700305	09/02/2023	0101220802	10/02/2023	2	09/02/2023	14900	0	14900	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001593	09/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000326/621358013	09/01/2023	141385	28371	113014	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001594	09/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000330/621377390	11/01/2023	304714	61144	243570	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001595	09/02/2023	01010422700330	20/02/2023	0101220827	21/02/2023	2715021012/621348864	09/01/2023	2441750	1993	2439757	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001596	09/02/2023	01010422700330	20/02/2023	0101220827	21/02/2023	2715021013/6213489	09/01/2023	2441750	1993	2439757	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001597	09/02/2023	01010422700330	20/02/2023	0101220827	21/02/2023	2715021094/621358918	10/01/2023	2441750	1993	2439757	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001598	09/02/2023	01010422700330	20/02/2023	0101220827	21/02/2023	2715021167/621368807	11/01/2023	2441750	1993	2439757	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001599	09/02/2023	01010422700330	20/02/2023	0101220827	21/02/2023	2715021241/621377518	12/01/2023	2344080	1913	2342167	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001600	09/02/2023	01010422700330	20/02/2023	0101220827	21/02/2023	2715021307/621387692	13/01/2023	2441750	1993	2439757	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001601	09/02/2023	01010422700340	22/02/2023	0101220834	23/02/2023	2715021383/621395303	14/01/2023	2414131	1995	2412136	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001602	09/02/2023	01010422700340	22/02/2023	0101220834	23/02/2023	2715021390/621395725	14/01/2023	2514720	2078	2512642	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001603	09/02/2023	01010422700341	22/02/2023	0101220834	23/02/2023	20233246B014405	23/09/2022	2317672	1915	2315757	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001604	09/02/2023	01010422700342	22/02/2023	0101220834	23/02/2023	3000/602224/0525	27/01/2023	5062870	4083	5058787	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010422001605	09/02/2023	01010422700342	22/02/2023	0101220834	23/02/2023	3000/602224/0526	27/01/2023	4508906	3636	4505270	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001607	09/02/2023	01010422700342	22/02/2023	0101220834	23/02/2023	20223235B050337	24/03/2022	1882400	1413	1880987	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001608	09/02/2023	01010422700341	22/02/2023	0101220834	23/02/2023	20223246B021912	02/02/2022	1882800	1500	1881300	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001609	09/02/2023	01010422700340	22/02/2023	0101220834	23/02/2023	2715021493/621405807	31/01/2023	2441750	2005	2439745	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001610	09/02/2023	01010422700340	22/02/2023	0101220834	23/02/2023	2715021508/621407877	16/01/2023	2441750	2005	2439745	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001611	09/02/2023	01010422700341	22/02/2023	0101220834	23/02/2023	20223246B024334	05/03/2022	1882400	1477	1880923	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001612	09/02/2023	01010422700341	22/02/2023	0101220834	23/02/2023	20223246B024752	09/03/2022	1129440	886	1128554	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010422001614	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	874/22-23	27/01/2023	9161.6	8.6	9153	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010422001616	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	410/22-23	19/08/2022	5040	5	5035	CORE- STEPS
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010422001617	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	LMH/2-23/M33396	19/10/2022	8437	92	8345	CORE- STEPS
SBN S	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010422001618	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	LMH/22-23/M32293	12/08/2022	16875	16	16859	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010422001619	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	NSI-0278/22-23	05/08/2022	6115	5	6110	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010422001620	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	001/OCT/2022	10/10/2022	8960	53	8907	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010422001621	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	006/DEC/2022	06/12/2022	3186	19	3167	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010422001622	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SS/22-23/953	19/12/2022	13230	145	13085	CORE- STEPS
SBN S	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010422001623	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	NSI-0402/22-23	12/10/2022	6115	5	6110	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010422001624	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	754/22-23	14/12/2022	2832	2	2830	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010422001625	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	773/22-23	21/12/2022	4580.8	4.8	4576	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010422001626	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	INS/701	30/11/2022	6860	6	6854	CORE- STEPS
SBN S	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010422001627	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	INS/546	08/09/2022	1542	124	1418	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001628	09/02/2023	01010422700314	13/02/2023	0101220807	13/02/2023	MBI22BL006103	31/12/2022	166469.5	7927.5	158542	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001629	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SI/5398	15/12/2022	4816	4	4812	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001630	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SI/5399	15/12/2022	13440	12	13428	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001631	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SI/5297	10/12/2022	9632	57	9575	CORE- STEPS
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001632	09/02/2023	01010422700315	13/02/2023	0101220807	13/02/2023	MBI22BL006005	30/12/2022	1826303.24	86967.24	1739336	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001633	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SI/2224	10/08/2022	17563	16	17547	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001634	09/02/2023	01010422700314	13/02/2023	0101220807	13/02/2023	526-0065	02/12/2022	79776.24	3799.24	75977	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001636	09/02/2023	01010422700314	13/02/2023	0101220807	13/02/2023	MBI22BL0015884	29/12/2022	183233.44	8725.44	174508	CORE-STEP S
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001637	09/02/2023	01010422700320	16/02/2023	0101220817	16/02/2023	SI/5397	15/12/2022	13776	12	13764	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001641	09/02/2023	01010422700314	13/02/2023	0101220807	13/02/2023	526-0071	13/01/2023	522976.31	24904.31	498072	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422001642	09/02/2023	01010422700314	13/02/2023	0101220807	13/02/2023	1102	18/01/2022	141132.6	6720.6	134412	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001643	09/02/2023	01010422700314	13/02/2023	0101220807	13/02/2023	MBI22BL005673	26/12/2022	212507.49	10119.49	202388	CORE-STEP S
SBN S	SHIVGANGA TRANSPORT PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001644	09/02/2023	01010422700314	13/02/2023	0101220807	13/02/2023	955/22-23	10/12/2022	154079.31	7337.31	146742	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001645	09/02/2023	01010422700314	13/02/2023	0101220807	13/02/2023	43585	24/12/2022	577748	27512	550236	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.	01010422001646	09/02/2023	01010422700306	09/02/2023	953009	09/02/2023	807761	09/02/2023	24353836	0	24353836	BANK CHEQUE
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001647	09/02/2023	01010422700315	13/02/2023	0101220807	13/02/2023	MBI22BL005730	26/12/2022	1566317.55	74586.55	1491731	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001648	09/02/2023	01010422700315	13/02/2023	0101220807	13/02/2023	MBI22BL006049	31/12/2022	2014861.75	95946.75	1918915	CORE-STEP S
SBN S	AVM SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010422001649	09/02/2023	01010422700308	10/02/2023	0101220801	10/02/2023	117	14/09/2022	56640	0	56640	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001650	09/02/2023	01010422700307	09/02/2023	0101220800	10/02/2023	807762	09/02/2023	1351992	0	1351992	CORE-STEP S
SBN S	CEMCON RUBBER PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010422001652	10/02/2023	01010422700316	13/02/2023	0101220810	14/02/2023	B2B/98/22-23	28/01/2023	3043956	152481	2891475	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001654	11/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	MBI22BL005937	30/12/2022	3065669.27	145984.27	2919685	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001655	11/02/2023	01010422700322	16/02/2023	0101220817	16/02/2023	MBI22BL006172	11/01/2022	1088797.25	51848.25	1036949	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001656	11/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	MBI22BL005674	26/12/2022	2405055	114527	2290528	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010422001657	11/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	MBI22BL005672	06/01/2023	1127609.99	53695.99	1073914	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422001658	11/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	1100	18/01/2023	1334025	63525	1270500	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010422001659	11/02/2023	01010422700338	21/02/2023	0101220834	23/02/2023	1099	18/01/2023	1835458.35	87403.35	1748055	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001660	12/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000317/621319382	04/01/2023	113588	22793	90795	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001661	12/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000320/621335614	06/01/2023	46919	9415	37504	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001662	12/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000322/621348084	07/01/2023	328853	65988	262865	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001663	12/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000342/621433632	18/01/2023	142196	28534	113662	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001664	12/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000344/621442525	19/01/2023	50987	10231	40756	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001665	12/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000350/621473797	23/01/2023	50886	10211	40675	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001666	12/02/2023	01010422700340	22/02/2023	0101220834	23/02/2023	2715021452/621398415	17/01/2023	2344080	1925	2342155	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001667	12/02/2023	01010422700319	15/02/2023	0101220813	15/02/2023	2767000348/621463330	22/01/2023	48448	9722	38726	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010422001668	12/02/2023	01010422700319	15/02/2023	0101220813	15/02/2023	2767000352/621483420	24/01/2023	15438	3098	12340	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001669	12/02/2023	01010422700319	15/02/2023	0101220813	15/02/2023	2767000359/621518879	28/01/2023	50784	10190	40594	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001670	12/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000333/621386302	12/01/2023	52458	10526	41932	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001671	12/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000335/621401116	14/01/2023	125606	25204	100402	CORE-STEP S
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001672	12/02/2023	01010422700318	15/02/2023	0101220813	15/02/2023	2767000338/621405151	15/01/2023	157059	31516	125543	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001673	12/02/2023	01010422700342	22/02/2023	0101220834	23/02/2023	20233247B001998	25/05/2022	1253280	962	1252318	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001674	12/02/2023	01010422700342	22/02/2023	0101220834	23/02/2023	20223247B013968	17/01/2022	1810816	1447	1809369	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001675	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	526-0086	31/01/2023	308674.8	14698.8	293976	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001676	13/02/2023	01010422700341	22/02/2023	0101220834	23/02/2023	20223246B020059	06/01/2022	1046715	835	1045880	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001677	13/02/2023	01010422700341	22/02/2023	0101220834	23/02/2023	20223246B020622	15/01/2022	1046715	835	1045880	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001678	13/02/2023	01010422700341	22/02/2023	0101220834	23/02/2023	20223246B014850	27/10/2021	1835195	1472	1833723	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001680	13/02/2023	01010422700341	22/02/2023	0101220834	23/02/2023	20223246B015001	29/10/2021	1223463	981	1222482	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001682	13/02/2023	01010422700352	24/02/2023	0101220839	24/02/2023	20223246B018511	17/12/2021	1023212	816	1022396	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001683	13/02/2023	01010422700352	24/02/2023	0101220839	24/02/2023	20223246B019061	23/12/2021	1023212	816	1022396	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001684	13/02/2023	01010422700352	24/02/2023	0101220839	24/02/2023	20223246B019598	29/12/2021	1023212	816	1022396	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001685	13/02/2023	01010422700339	22/02/2023	0101220834	23/02/2023	NT-543-566	31/01/2023	16276223	3265745	13010478	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001686	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	393/15815	30/12/2022	35786	716	35070	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001687	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	392/15809	30/12/2022	11956	240	11716	CORE-STEP S
SBN S	VICTORY OIL GRAM UDYOG ASSOCIATION	PAYMENT THROUGH CIPS	01010422001688	13/02/2023	01010422700328	20/02/2023	0101220834	23/02/2023	GST-373	21/07/2021	94029.48	0.48	94029	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001689	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	365/15809	30/12/2022	32565	0	32565	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001690	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	414/15830	13/01/2023	222389	4448	217941	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001691	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	386/15830	13/01/2023	83760	0	83760	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001692	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	249985	17/01/2023	249985	5000	244985	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001693	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	391/15829	14/01/2023	84866	0	84866	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001694	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	433/15883	20/01/2023	25062	502	24560	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001695	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	402/15883	20/01/2023	34122	0	34122	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001696	13/02/2023	01010422700338	21/02/2023	0101220834	23/02/2023	526-0088	30/01/2023	1899216	90439	1808777	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001697	13/02/2023	01010422700317	15/02/2023	0101220813	15/02/2023	43673	23/01/2023	4553849.3	216850.3	4336999	CORE- STEPS
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	01010422001698	14/02/2023	01010422700324	16/02/2023	0101220824	17/02/2023	SACSD/2223/0138	11/01/2023	4816304	85715	4730589	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001700	16/02/2023	01010422700321	16/02/2023	953010	16/02/2023	807764	15/02/2023	28559610	0	28559610	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001701	16/02/2023	01010422700321	16/02/2023	953011	16/02/2023	807765	15/02/2023	30151213	0	30151213	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001706	16/02/2023	01010422700323	16/02/2023	0101220822	17/02/2023	807766	15/02/2023	1946969	0	1946969	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001710	16/02/2023	01010422700332	20/02/2023	0101220826	20/02/2023	2767000354/621494314	25/01/2023	50784	10190	40594	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001711	16/02/2023	01010422700332	20/02/2023	0101220826	20/02/2023	2767000357/621509393	27/01/2023	100146	20096	80050	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001712	16/02/2023	01010422700332	20/02/2023	0101220826	20/02/2023	2767000362/621536198	30/01/2023	50784	10190	40594	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001713	16/02/2023	01010422700332	20/02/2023	0101220826	20/02/2023	2767000364/621549869	31/01/2023	50987	10231	40756	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001715	17/02/2023	01010422700325	17/02/2023	953015	17/02/2023	807769	16/02/2023	28559610	0	28559610	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001716	17/02/2023	01010422700325	17/02/2023	953013	17/02/2023	807767	15/02/2023	21875651	0	21875651	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001717	17/02/2023	01010422700325	17/02/2023	953012	17/02/2023	807769	16/02/2023	9647026	0	9647026	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001718	17/02/2023	01010422700325	17/02/2023	953014	17/02/2023	807768	16/02/2023	28559610	0	28559610	BANK CHEQUE
SBN S	RSKN NIDHI HQ RAILWAY BOARD	PAYMENT THROUGH CIPS	01010422001720	17/02/2023	01010422700327	17/02/2023	0101220822	17/02/2023	769589	13/02/2023	3778614	0	3778614	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001721	17/02/2023	01010422700326	17/02/2023	953016	17/02/2023	42815204	17/02/2023	42815204	0	42815204	BANK CHEQUE
SBN S	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010422001725	17/02/2023	01010422700335	21/02/2023	0101220831	22/02/2023	KSKENG22-23/239	04/02/2023	3291966	58587	3233379	CORE- STEPS
SBN S	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010422001726	17/02/2023	01010422700333	20/02/2023	0101220828	21/02/2023	SAM/22/01872	21/01/2023	7164960	127512	7037448	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS-RAJNANDGAON	PAYMENT THROUGH CIPS	01010422001727	17/02/2023	01010422700331	20/02/2023	0101220825	20/02/2023	PEW/2022-23/077	12/01/2023	2328780	41445	2287335	CORE- STEPS
SBN S	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01010422001728	17/02/2023	01010422700336	21/02/2023	0101220831	22/02/2023	VTTPL/280	30/01/2023	17947800	319410	17628390	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001729	19/02/2023	01010422700350	23/02/2023	0101220836	23/02/2023	2767000365/621549892	31/01/2023	15235	3057	12178	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001730	19/02/2023	01010422700350	23/02/2023	0101220836	23/02/2023	TW-540-567	31/01/2023	292827	58754	234073	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001731	19/02/2023	01010422700350	23/02/2023	0101220836	23/02/2023	2767000367/621556985	01/02/2023	53645	10764	42881	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001733	19/02/2023	01010422700350	23/02/2023	0101220836	23/02/2023	2767000372/621579815	04/02/2023	53538	10743	42795	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001734	19/02/2023	01010422700350	23/02/2023	0101220836	23/02/2023	2767000374/621583706	05/02/2023	51929	10420	41509	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01010422001735	19/02/2023	01010422700350	23/02/2023	0101220836	23/02/2023	2767000377/621601900	07/02/2023	39723	7971	31752	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001736	20/02/2023	01010422700338	21/02/2023	0101220834	23/02/2023	MUM/49013/2223	10/01/2023	162575.6	7742.6	154833	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001737	20/02/2023	01010422700338	21/02/2023	0101220834	23/02/2023	MUM/49041/2223	17/01/2023	725561.19	34551.19	691010	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001738	20/02/2023	01010422700338	21/02/2023	0101220834	23/02/2023	MUM/49040/2223	17/01/2023	159213.6	7581.6	151632	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001740	20/02/2023	01010422700338	21/02/2023	0101220834	23/02/2023	MUM/49065/2223	03/02/2023	1304072.72	62098.72	1241974	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010422001741	20/02/2023	01010422700338	21/02/2023	0101220834	23/02/2023	MUM/49067/2223	03/02/2023	1894134	90197	1803937	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001742	20/02/2023	01010422700338	21/02/2023	0101220834	23/02/2023	526-0108	03/02/2023	196704.2	9367.2	187337	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010422001743	20/02/2023	01010422700338	21/02/2023	0101220834	23/02/2023	526-0074	16/01/2023	1537506.3	73215.3	1464291	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001744	20/02/2023	01010422700334	21/02/2023	0101220827	21/02/2023	807773	17/02/2023	1389501	0	1389501	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001745	20/02/2023	01010422700334	21/02/2023	0101220827	21/02/2023	807775	17/02/2023	1823273	0	1823273	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001746	20/02/2023	01010422700334	21/02/2023	0101220827	21/02/2023	807776	17/02/2023	1823273	0	1823273	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001747	20/02/2023	01010422700334	21/02/2023	0101220827	21/02/2023	807771	16/02/2023	1823274	0	1823274	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010422001748	20/02/2023	01010422700344	23/02/2023	0101220835	23/02/2023	JKCL/2022-23/417	11/02/2023	7992364.19	1.19	7850127	CORE-STEP S
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01010422001749	20/02/2023	01010422700345	23/02/2023	0101220835	23/02/2023	JKCL/2022-23/418	11/02/2023	7992364.19	1.19	7850127	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001750	20/02/2023	01010422700334	21/02/2023	0101220827	21/02/2023	807778	17/02/2023	3233278	0	3233278	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010422001751	21/02/2023	01010422700334	21/02/2023	0101220827	21/02/2023	807777	17/02/2023	867585	0	867585	CORE-STEP S
SBN S	SHRI AMBIKA METALIKS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010422001752	21/02/2023	01010422700343	22/02/2023	0101220835	23/02/2023	SAM/SI/22/0072	28/01/2023	751542	13375	738167	CORE-STEP S
SBN S	ADINATH INDUSTRIES-Gurgaon	PAYMENT THROUGH CIPS	01010422001753	21/02/2023	01010422700347	23/02/2023	0101220838	24/02/2023	G-2022-23/356	30/01/2023	4476053	344100	4131953	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001754	22/02/2023	01010422700348	23/02/2023	0101220836	23/02/2023	R2705T22/13173	31/10/2022	226930	0	226930	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001756	22/02/2023	01010422700348	23/02/2023	0101220836	23/02/2023	R2705T22/14679	24/11/2022	226930	52	226878	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001757	22/02/2023	01010422700348	23/02/2023	0101220836	23/02/2023	R2705T22/07128	27/07/2022	226931	0	226931	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001758	22/02/2023	01010422700348	23/02/2023	0101220836	23/02/2023	R2705T22/09392	31/08/2022	226931	0	226931	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001759	22/02/2023	01010422700348	23/02/2023	0101220836	23/02/2023	R2705T22/05043	27/06/2022	226931	0	226931	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001760	22/02/2023	01010422700348	23/02/2023	0101220836	23/02/2023	R2705T22/08054	12/08/2022	226931	0	226931	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001761	22/02/2023	01010422700348	23/02/2023	0101220836	23/02/2023	R2705T22/08636	23/08/2022	226931	0	226931	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001762	22/02/2023	01010422700348	23/02/2023	0101220836	23/02/2023	R2705T22/03729	31/05/2022	226931	0	226931	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001763	22/02/2023	01010422700348	23/02/2023	0101220836	23/02/2023	R2705T22/16361	22/12/2022	226931	0	226931	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001764	22/02/2023	010104222700348	23/02/2023	0101220836	23/02/2023	R2705T22/145 92	18/11/2022	226931	0	226931	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001765	22/02/2023	010104222700348	23/02/2023	0101220836	23/02/2023	R2705T22/157 35	30/11/2022	113465	0	113465	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001766	22/02/2023	010104222700348	23/02/2023	0101220836	23/02/2023	R2705T22/122 56	18/10/2022	226931	0	226931	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001767	22/02/2023	010104222700348	23/02/2023	0101220836	23/02/2023	R2705T22/064 28	15/07/2022	226931	0	226931	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001768	22/02/2023	010104222700349	23/02/2023	0101220836	23/02/2023	R2705T22/157 34	30/11/2022	113465	0	113465	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001769	22/02/2023	010104222700349	23/02/2023	0101220836	23/02/2023	R2705T22/163 62	22/12/2022	113465	0	113465	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010422001770	23/02/2023	010104222700346	23/02/2023	0101220834	23/02/2023	02/23	08/02/2023	35136	0	35136	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010422001773	23/02/2023	010104222700359	28/02/2023	0101220850	28/02/2023	OFPL-II/42/22- 23	30/01/2023	73596600	0	72141300	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001779	23/02/2023	010104222700351	24/02/2023	0101220844	27/02/2023	R2705T20/160 84	12/02/2021	8979	0	8979	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010422001780	23/02/2023	010104222700351	24/02/2023	0101220844	27/02/2023	R2705T21/204 72	24/02/2022	6649	0	6649	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010422001787	23/02/2023	010104222700363	28/02/2023	0101220850	28/02/2023	TW-572-590	10/02/2023	252386	50640	201746	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001793	23/02/2023	010104222700363	28/02/2023	0101220850	28/02/2023	2767000379/62 1621428	09/02/2023	53538	10743	42795	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001796	23/02/2023	010104222700363	28/02/2023	0101220850	28/02/2023	2767000392/62 1679209	16/02/2023	51088	10251	40837	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001797	23/02/2023	010104222700363	28/02/2023	0101220850	28/02/2023	2767000395/62 1695065	18/02/2023	51395	10313	41082	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010422001798	23/02/2023	010104222700363	28/02/2023	0101220850	28/02/2023	2767000399/62 1710197	20/02/2023	51395	10313	41082	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010422001799	24/02/2023	010104222700356	24/02/2023	0101220840	24/02/2023	OFPL-II/44/22- 23	02/02/2023	36798300	0	36070650	CORE- STEPS
SBN S	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010422001800	24/02/2023	010104222700353	24/02/2023	0101220839	24/02/2023	807774	17/02/2023	500000	0	500000	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010422001801	24/02/2023	010104222700358	27/02/2023	0101220845	27/02/2023	GIPL/22- 23/1227	28/01/2023	4138260	73647	4064613	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010422001802	24/02/2023	010104222700359	28/02/2023	0101220850	28/02/2023	OFPL-II/38/22- 23	25/01/2023	73596600	0	72141300	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010422001803	24/02/2023	010104222700354	24/02/2023	953017	24/02/2023	807779	24/02/2023	31332905	0	31332905	BANK CHEQUE
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010422001804	24/02/2023	010104222700357	24/02/2023	0101220841	24/02/2023	OFPL-II/45/22- 23	02/02/2023	73596600	0	72141300	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010422001811	24/02/2023	010104222700357	24/02/2023	0101220841	24/02/2023	OFPL-II/47/22- 23	14/02/2023	58877280	0	57713040	CORE- STEPS
STS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010522000263	03/02/2023	010105222700053	03/02/2023	0101220784	06/02/2023	215733	26/01/2023	113410	0	113410	CORE- STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010522000264	03/02/2023	010105222700053	03/02/2023	0101220784	06/02/2023	216283	30/01/2023	63340	0	63340	CORE- STEPS
STS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01010522000265	03/02/2023	010105222700053	03/02/2023	0101220784	06/02/2023	216284	30/01/2023	63340	0	63340	CORE- STEPS
STS	POLY WELD PRIVATE LIMITEDGHAZIABAD	PAYMENT THROUGH CIPS	01010522000266	03/02/2023	010105222700053	03/02/2023	0101220784	06/02/2023	216285	30/01/2023	63340	0	63340	CORE- STEPS
STS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010522000267	03/02/2023	010105222700053	03/02/2023	0101220784	06/02/2023	217208	02/02/2023	162560	0	162560	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	CHAUDHARY ENTERPRISES	PAYMENT THROUGH CIPS	01010522000268	06/02/2023	01010522700054	06/02/2023	0101220788	07/02/2023	201098	20/01/2023	1078638	0	1078638	CORE- STEPS
STS	M.K.PRECISION METAL PARTS PVT.LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01010522000269	15/02/2023	01010522700055	17/02/2023	0101220822	17/02/2023	217838	06/02/2023	417720	0	417720	CORE- STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010522000270	15/02/2023	01010522700055	17/02/2023	0101220822	17/02/2023	219624	13/02/2023	812780	0	812780	CORE- STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010522000271	15/02/2023	01010522700055	17/02/2023	0101220822	17/02/2023	219625	13/02/2023	77390	0	77390	CORE- STEPS
STS	PYROTECH ELECTRONICS PVT. LTD.- UDAIPUR	PAYMENT THROUGH CIPS	01010522000272	15/02/2023	01010522700055	17/02/2023	0101220822	17/02/2023	219631	13/02/2023	54140	0	54140	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010522000273	16/02/2023	01010522700055	17/02/2023	0101220822	17/02/2023	220248	15/02/2023	97870	0	97870	CORE- STEPS
STS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01010522000274	21/02/2023	01010522700056	24/02/2023	0101220839	24/02/2023	219150	10/02/2023	81890	0	81890	CORE- STEPS
STS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010522000275	21/02/2023	01010522700056	24/02/2023	0101220839	24/02/2023	219234	10/02/2023	102110	0	102110	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010522000276	21/02/2023	01010522700056	24/02/2023	0101220839	24/02/2023	220245	15/02/2023	90080	0	90080	CORE- STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010522000277	21/02/2023	01010522700056	24/02/2023	0101220839	24/02/2023	220246	15/02/2023	67170	0	67170	CORE- STEPS
STS	KUMAR PRECISION STAMPINGS PVT. LTD.- JHAJJAR	PAYMENT THROUGH CIPS	01010522000278	21/02/2023	01010522700056	24/02/2023	0101220839	24/02/2023	220247	15/02/2023	55450	0	55450	CORE- STEPS
STS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010522000279	21/02/2023	01010522700056	24/02/2023	0101220839	24/02/2023	220616	16/02/2023	160590	0	160590	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000022	09/02/2023	01011122700021	09/02/2023	0101220796	09/02/2023	0872309	09/02/2023	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011122000023	24/02/2023	01011122700022	24/02/2023	0101220838	24/02/2023	0872310	24/02/2023	540876256	0	540876256	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003395	01/02/2023	01011222700531	01/02/2023	0101220782	03/02/2023	362891	31/01/2023	34065	0	34065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003396	01/02/2023	01011222700531	01/02/2023	0101220782	03/02/2023	362892	31/01/2023	40140	0	40140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003397	01/02/2023	01011222700531	01/02/2023	0101220782	03/02/2023	362893	01/02/2023	43650	0	43650	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003398	01/02/2023	01011222700531	01/02/2023	0101220782	03/02/2023	362894	01/02/2023	44065	0	44065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003399	01/02/2023	01011222700531	01/02/2023	0101220782	03/02/2023	362895	01/02/2023	41210	0	41210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003400	01/02/2023	01011222700531	01/02/2023	0101220782	03/02/2023	362896	01/02/2023	48855	0	48855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003401	02/02/2023	01011222700532	03/02/2023	0101220782	03/02/2023	362897	01/02/2023	21185	0	21185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003402	02/02/2023	01011222700532	03/02/2023	0101220782	03/02/2023	362898	01/02/2023	19750	0	19750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003403	02/02/2023	01011222700532	03/02/2023	0101220782	03/02/2023	362899	01/02/2023	31700	0	31700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003404	02/02/2023	01011222700532	03/02/2023	0101220782	03/02/2023	362900	01/02/2023	40775	0	40775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003405	02/02/2023	01011222700532	03/02/2023	0101220782	03/02/2023	362901	01/02/2023	40540	0	40540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003406	03/02/2023	01011222700533	03/02/2023	0101220785	06/02/2023	362902	02/02/2023	40710	0	40710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003407	03/02/2023	01011222700533	03/02/2023	0101220785	06/02/2023	362903	02/02/2023	41590	0	41590	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	IRCTC	PAYMENT THROUGH CIPS	01011222003408	03/02/2023	01011222700533	03/02/2023	0101220785	06/02/2023	362904	02/02/2023	41020	0	41020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003409	03/02/2023	01011222700533	03/02/2023	0101220785	06/02/2023	362905	02/02/2023	40605	0	40605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003410	03/02/2023	01011222700533	03/02/2023	0101220785	06/02/2023	362906	02/02/2023	44195	0	44195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003411	03/02/2023	01011222700533	03/02/2023	0101220785	06/02/2023	362907	02/02/2023	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003412	03/02/2023	01011222700533	03/02/2023	0101220785	06/02/2023	362908	02/02/2023	40835	0	40835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003413	03/02/2023	01011222700533	03/02/2023	0101220785	06/02/2023	362909	03/02/2023	42075	0	42075	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003416	06/02/2023	01011222700535	06/02/2023	0101220787	07/02/2023	372918	01/01/2023	735	0	735	CORE- STEPS
TAC	ZUARI CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003417	06/02/2023	01011222700535	06/02/2023	0101220787	07/02/2023	372912	11/01/2023	1200	0	1200	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003418	06/02/2023	01011222700534	06/02/2023	0101220787	07/02/2023	372914	17/01/2023	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003419	06/02/2023	01011222700534	06/02/2023	0101220787	07/02/2023	372922	17/01/2023	17010	0	17010	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003420	06/02/2023	01011222700534	06/02/2023	0101220787	07/02/2023	372923	17/01/2023	17010	0	17010	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003421	06/02/2023	01011222700534	06/02/2023	0101220787	07/02/2023	372925	17/01/2023	8820	0	8820	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003422	06/02/2023	01011222700535	06/02/2023	0101220787	07/02/2023	372915	17/01/2023	9345	0	9345	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003423	06/02/2023	01011222700535	06/02/2023	0101220787	07/02/2023	372919	17/01/2023	17970	0	17970	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003425	06/02/2023	01011222700535	06/02/2023	0101220787	07/02/2023	372924	17/01/2023	6495	0	6495	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003426	06/02/2023	01011222700535	06/02/2023	0101220787	07/02/2023	372927	17/01/2023	22500	0	22500	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222003429	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353804	28/11/2022	6600	0	6600	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222003430	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353802	28/11/2022	15750	0	15750	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222003431	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353801	28/11/2022	4725	0	4725	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222003432	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353800	28/11/2022	10048	0	10048	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003433	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353799	28/11/2022	2362	0	2362	CORE- STEPS
TAC	MATOSHRI TRANSPORT	PAYMENT THROUGH CIPS	01011222003434	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353887	01/12/2022	3150	0	3150	CORE- STEPS
TAC	ROYAL BULK CARRIERS.	PAYMENT THROUGH CIPS	01011222003435	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353885	01/12/2022	3915	0	3915	CORE- STEPS
TAC	ROYAL BULK CARRIERS.	PAYMENT THROUGH CIPS	01011222003436	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353882	01/12/2022	17640	0	17640	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003437	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353615	04/10/2022	8064	0	8064	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003438	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353614	04/10/2022	3262	0	3262	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003439	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353613	04/10/2022	5512	0	5512	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003440	06/02/2023	01011222700552	08/02/2023	0101220801	10/02/2023	353612	04/10/2021	5985	0	5985	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003441	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353611	04/10/2022	12600	0	12600	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003442	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353609	04/10/2022	6237	0	6237	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003443	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353608	04/10/2022	4567	0	4567	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003444	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353607	04/10/2022	9355	0	9355	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003445	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353606	04/10/2022	5953	0	5953	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003446	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353603	04/10/2022	6615	0	6615	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	01011222003447	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353602	04/10/2022	15790	0	15790	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003448	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353582	23/09/2022	315	0	315	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003449	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353581	23/09/2022	2025	0	2025	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003450	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353580	23/09/2022	840	0	840	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003451	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353579	23/09/2022	1500	0	1500	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003452	06/02/2023	01011222700553	08/02/2023	0101220801	10/02/2023	353577	23/09/2022	5220	0	5220	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003453	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353576	23/09/2022	3915	0	3915	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003454	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353575	23/09/2022	4050	0	4050	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003455	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353574	23/09/2022	8820	0	8820	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003456	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353573	23/09/2022	6300	0	6300	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003457	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353571	23/09/2022	5985	0	5985	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003458	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353569	23/09/2022	1980	0	1980	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003459	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353568	23/09/2022	2835	0	2835	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003460	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353567	23/09/2022	1350	0	1350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003461	06/02/2023	01011222700537	06/02/2023	0101220787	07/02/2023	362910	03/02/2023	28220	0	28220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003462	06/02/2023	01011222700537	06/02/2023	0101220787	07/02/2023	362911	06/02/2023	35775	0	35775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003463	06/02/2023	01011222700537	06/02/2023	0101220787	07/02/2023	362912	06/02/2023	41225	0	41225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003464	06/02/2023	01011222700537	06/02/2023	0101220787	07/02/2023	362913	06/02/2023	36740	0	36740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003465	06/02/2023	01011222700537	06/02/2023	0101220787	07/02/2023	362914	06/02/2023	40610	0	40610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003466	06/02/2023	01011222700537	06/02/2023	0101220787	07/02/2023	362915	06/02/2023	40970	0	40970	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01011222003467	06/02/2023	01011222700537	06/02/2023	0101220787	07/02/2023	362916	06/02/2023	41690	0	41690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003468	06/02/2023	01011222700537	06/02/2023	0101220787	07/02/2023	362917	06/02/2023	41700	0	41700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003469	06/02/2023	01011222700537	06/02/2023	0101220787	07/02/2023	362918	06/02/2023	42365	0	42365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003470	06/02/2023	01011222700536	06/02/2023	0101220787	07/02/2023	362111	02/02/2023	533	0	533	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003471	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341883	29/12/2022	4725	0	4725	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003472	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341884	29/12/2022	35640	0	35640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003473	06/02/2023	01011222700536	06/02/2023	0101220787	07/02/2023	362114	02/02/2023	523	0	523	CORE- STEPS
TAC	MsVasant Nivrutti Borawake	PAYMENT THROUGH CIPS	01011222003474	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341879	28/12/2022	12600	0	12600	CORE- STEPS
TAC	MsVasant Nivrutti Borawake	PAYMENT THROUGH CIPS	01011222003475	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341881	28/12/2022	4725	0	4725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003476	06/02/2023	01011222700536	06/02/2023	0101220787	07/02/2023	362112	02/02/2023	713	0	713	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003477	06/02/2023	01011222700536	06/02/2023	0101220787	07/02/2023	362113	02/02/2023	523	0	523	CORE- STEPS
TAC	MsVasant Nivrutti Borawake	PAYMENT THROUGH CIPS	01011222003478	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341882	28/12/2022	7087	0	7087	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	01011222003479	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341890	29/12/2022	45360	0	45360	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003480	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341894	03/01/2023	5535	0	5535	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003481	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341895	03/01/2023	1800	0	1800	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003482	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341896	03/01/2023	4500	0	4500	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003483	06/02/2023	01011222700539	06/02/2023	0101220787	07/02/2023	341897	03/01/2023	7560	0	7560	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003484	06/02/2023	01011222700543	08/02/2023	0101220796	09/02/2023	341898	03/01/2023	1890	0	1890	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003485	06/02/2023	01011222700543	08/02/2023	0101220796	09/02/2023	341899	03/01/2023	7560	0	7560	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003486	06/02/2023	01011222700543	08/02/2023	0101220796	09/02/2023	341900	03/01/2023	8505	0	8505	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003487	06/02/2023	01011222700543	08/02/2023	0101220796	09/02/2023	341901	03/01/2023	10440	0	10440	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003488	06/02/2023	01011222700543	08/02/2023	0101220796	09/02/2023	341902	03/01/2023	3780	0	3780	CORE- STEPS
TAC	M/s FAWAD TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003489	06/02/2023	01011222700543	08/02/2023	0101220796	09/02/2023	341887	29/12/2022	960	0	960	CORE- STEPS
TAC	M/s FAWAD TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003490	06/02/2023	01011222700543	08/02/2023	0101220796	09/02/2023	341888	29/12/2022	1740	0	1740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003491	06/02/2023	01011222700538	06/02/2023	0101220787	07/02/2023	362919	06/02/2023	41445	0	41445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003492	06/02/2023	01011222700538	06/02/2023	0101220787	07/02/2023	362920	06/02/2023	33860	0	33860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003493	06/02/2023	01011222700538	06/02/2023	0101220787	07/02/2023	362921	06/02/2023	35245	0	35245	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	IRCTC	PAYMENT THROUGH CIPS	01011222003494	06/02/2023	01011222700538	06/02/2023	0101220787	07/02/2023	362922	06/02/2023	41055	0	41055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003495	06/02/2023	01011222700538	06/02/2023	0101220787	07/02/2023	362923	06/02/2023	43100	0	43100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003496	06/02/2023	01011222700538	06/02/2023	0101220787	07/02/2023	362924	06/02/2023	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003497	06/02/2023	01011222700538	06/02/2023	0101220787	07/02/2023	362925	06/02/2023	710	0	710	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003498	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353629	10/10/2022	8100	0	8100	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003499	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353630	10/10/2022	11970	0	11970	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003500	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353631	10/10/2022	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003501	06/02/2023	01011222700554	08/02/2023	0101220801	10/02/2023	353632	10/10/2022	3037	0	3037	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003502	06/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353633	10/10/2022	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003503	06/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353638	10/10/2022	13050	0	13050	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003504	06/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353639	10/10/2022	6090	0	6090	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003505	06/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353640	10/10/2022	5220	0	5220	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003506	06/02/2023	01011222700542	08/02/2023	0101220796	09/02/2023	341843	26/12/2022	40387	0	40387	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003507	06/02/2023	01011222700542	08/02/2023	0101220796	09/02/2023	341841	26/12/2022	1957	0	1957	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003508	06/02/2023	01011222700542	08/02/2023	0101220796	09/02/2023	341840	26/12/2022	3577	0	3577	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003509	06/02/2023	01011222700542	08/02/2023	0101220796	09/02/2023	341838	26/12/2022	10845	0	10845	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003510	06/02/2023	01011222700542	08/02/2023	0101220796	09/02/2023	341837	26/12/2022	10080	0	10080	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003511	06/02/2023	01011222700542	08/02/2023	0101220796	09/02/2023	341846	26/12/2022	11947	0	11947	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003512	06/02/2023	01011222700542	08/02/2023	0101220796	09/02/2023	341848	26/12/2022	5152	0	5152	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003513	06/02/2023	01011222700543	08/02/2023	0101220796	09/02/2023	341845	26/12/2022	15990	0	15990	CORE- STEPS
TAC	RAMDAS VAJE	PAYMENT THROUGH CIPS	01011222003514	07/02/2023	01011222700540	07/02/2023	0101220787	07/02/2023	333328	31/01/2023	34834	0	34834	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222003516	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346923	10/12/2022	1008	0	1008	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003517	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341849	26/12/2022	61875	0	61875	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222003518	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346924	10/12/2022	756	0	756	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011222003519	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346925	10/12/2022	756	0	756	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003520	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341850	26/12/2022	4162	0	4162	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003521	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346926	10/12/2022	1575	0	1575	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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 CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003522	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341851	26/12/2022	20287	0	20287	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003523	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346929	12/12/2022	8190	0	8190	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003524	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341852	26/12/2022	11662	0	11662	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003525	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346936	12/12/2022	850	0	850	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003526	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341853	26/12/2022	11025	0	11025	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003527	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346937	12/12/2022	1537	0	1537	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003528	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341854	26/12/2022	14115	0	14115	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003529	07/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353645	10/10/2022	5040	0	5040	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003530	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341855	26/12/2022	22410	0	22410	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003531	07/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353646	10/10/2022	2835	0	2835	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003532	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346938	12/12/2022	17280	0	17280	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003533	07/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353648	10/10/2022	1575	0	1575	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003534	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346939	12/12/2022	2205	0	2205	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003535	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341857	26/12/2022	23325	0	23325	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003536	07/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353719	19/10/2022	8694	0	8694	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003537	07/02/2023	01011222700547	08/02/2023	0101220801	10/02/2023	346940	12/12/2022	787	0	787	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003538	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341858	26/12/2022	7350	0	7350	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003539	07/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353718	19/10/2022	5953	0	5953	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003540	07/02/2023	01011222700546	08/02/2023	0101220796	09/02/2023	341859	28/12/2022	40950	0	40950	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003542	07/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353717	19/10/2022	11623	0	11623	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003543	07/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353715	19/10/2022	7560	0	7560	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003544	07/02/2023	01011222700548	08/02/2023	0101220796	09/02/2023	341860	28/12/2022	9990	0	9990	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003545	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346942	12/12/2022	3078	0	3078	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003546	07/02/2023	01011222700555	08/02/2023	0101220801	10/02/2023	353714	19/10/2022	3402	0	3402	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003547	07/02/2023	01011222700548	08/02/2023	0101220796	09/02/2023	341861	28/12/2022	36030	0	36030	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003548	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353713	19/10/2022	7560	0	7560	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003549	07/02/2023	01011222700548	08/02/2023	0101220796	09/02/2023	341863	28/12/2022	28620	0	28620	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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 CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003550	07/02/2023	01011222700548	08/02/2023	0101220796	09/02/2023	341866	28/12/2022	18450	0	18450	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003551	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353712	19/10/2022	10048	0	10048	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003552	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346943	12/12/2022	684	0	684	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003553	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353710	19/10/2022	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003555	07/02/2023	01011222700548	08/02/2023	0101220796	09/02/2023	341868	28/12/2022	12360	0	12360	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003556	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353709	19/10/2022	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003557	07/02/2023	01011222700548	08/02/2023	0101220796	09/02/2023	341874	28/12/2022	5508	0	5508	CORE- STEPS
TAC	PARVATI ENTERPRISES	PAYMENT THROUGH CIPS	01011222003558	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346945	12/12/2022	24696	0	24696	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003559	07/02/2023	01011222700548	08/02/2023	0101220796	09/02/2023	341875	28/12/2022	19512	0	19512	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003560	07/02/2023	01011222700548	08/02/2023	0101220796	09/02/2023	341877	28/12/2022	13608	0	13608	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003561	07/02/2023	01011222700542	08/02/2023	0101220796	09/02/2023	341834	23/12/2022	28800	0	28800	CORE- STEPS
TAC	PARVATI ENTERPRISES	PAYMENT THROUGH CIPS	01011222003562	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346946	12/12/2022	14175	0	14175	CORE- STEPS
TAC	PARVATI ENTERPRISES	PAYMENT THROUGH CIPS	01011222003563	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346947	12/12/2022	3528	0	3528	CORE- STEPS
TAC	PARVATI ENTERPRISES	PAYMENT THROUGH CIPS	01011222003564	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346948	12/12/2022	4410	0	4410	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	01011222003565	07/02/2023	01011222700548	08/02/2023	0101220796	09/02/2023	341800	22/12/2022	12600	0	12600	CORE- STEPS
TAC	PARVATI ENTERPRISES	PAYMENT THROUGH CIPS	01011222003566	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346949	12/12/2022	4032	0	4032	CORE- STEPS
TAC	PARVATI ENTERPRISES	PAYMENT THROUGH CIPS	01011222003567	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346950	12/12/2022	2835	0	2835	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003568	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346952	14/12/2022	5610	0	5610	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003569	07/02/2023	01011222700549	08/02/2023	0101220801	10/02/2023	346954	14/12/2022	1440	0	1440	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003571	07/02/2023	01011222700550	08/02/2023	0101220801	10/02/2023	346957	14/12/2022	1822	0	1822	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003572	07/02/2023	01011222700550	08/02/2023	0101220801	10/02/2023	346958	14/12/2022	3480	0	3480	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003573	07/02/2023	01011222700550	08/02/2023	0101220801	10/02/2023	346959	14/12/2022	2052	0	2052	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003574	07/02/2023	01011222700550	08/02/2023	0101220801	10/02/2023	346960	14/12/2022	1152	0	1152	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003575	07/02/2023	01011222700550	08/02/2023	0101220801	10/02/2023	346961	14/12/2022	675	0	675	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003576	07/02/2023	01011222700550	08/02/2023	0101220801	10/02/2023	346962	14/12/2022	3132	0	3132	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003577	07/02/2023	01011222700550	08/02/2023	0101220801	10/02/2023	346963	14/12/2022	3690	0	3690	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003578	07/02/2023	01011222700550	08/02/2023	0101220801	10/02/2023	346965	14/12/2022	2340	0	2340	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01011222003579	07/02/2023	01011222700551	08/02/2023	0101220801	10/02/2023	346966	15/12/2022	11475	0	11475	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003580	07/02/2023	01011222700551	08/02/2023	0101220801	10/02/2023	346967	15/12/2022	1008	0	1008	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003581	07/02/2023	01011222700551	08/02/2023	0101220801	10/02/2023	346968	15/12/2022	1260	0	1260	CORE- STEPS
TAC	AEROGREEN BUILDING SOLUTIONS INDUSTRIES	PAYMENT THROUGH CIPS	01011222003583	07/02/2023	01011222700551	08/02/2023	0101220801	10/02/2023	346986	23/12/2022	121422	0	121422	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003585	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362926	07/02/2023	41375	0	41375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003586	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362927	07/02/2023	41910	0	41910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003587	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362928	07/02/2023	40745	0	40745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003588	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362929	07/02/2023	46305	0	46305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003589	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362930	07/02/2023	41335	0	41335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003590	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362931	07/02/2023	40385	0	40385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003591	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362932	07/02/2023	43570	0	43570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003592	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362933	07/02/2023	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003593	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362934	07/02/2023	42010	0	42010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003594	07/02/2023	01011222700541	07/02/2023	0101220790	08/02/2023	362935	07/02/2023	43425	0	43425	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003595	07/02/2023	01011222700560	08/02/2023	0101220801	10/02/2023	346928	10/12/2022	2220	0	2220	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003596	07/02/2023	01011222700560	08/02/2023	0101220801	10/02/2023	346930	12/12/2022	6915	0	6915	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003597	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353641	10/10/2022	5220	0	5220	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003598	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353708	19/10/2022	900	0	900	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003599	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353707	19/10/2022	750	0	750	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003600	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353706	19/10/2022	1575	0	1575	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003601	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353705	19/10/2022	472	0	472	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003602	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353704	19/10/2022	630	0	630	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003603	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353703	19/10/2022	12474	0	12474	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003604	07/02/2023	01011222700556	08/02/2023	0101220801	10/02/2023	353702	19/10/2022	1575	0	1575	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003605	07/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353701	19/10/2022	4050	0	4050	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003606	07/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353669	13/10/2022	6300	0	6300	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003607	07/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353667	13/10/2022	1320	0	1320	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003608	07/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353665	13/10/2022	382	0	382	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003609	07/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353664	13/10/2022	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003610	07/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353764	28/10/2022	435	0	435	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003611	07/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353763	28/10/2022	472	0	472	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003612	08/02/2023	01011222700560	08/02/2023	0101220801	10/02/2023	346951	14/12/2022	3075	0	3075	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003613	08/02/2023	01011222700560	08/02/2023	0101220801	10/02/2023	346953	14/12/2022	810	0	810	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003614	08/02/2023	01011222700560	08/02/2023	0101220801	10/02/2023	346956	14/12/2022	10612	0	10612	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003616	08/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353762	28/10/2022	472	0	472	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003617	08/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353759	28/10/2022	5040	0	5040	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003619	08/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353758	28/10/2022	472	0	472	CORE- STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	01011222003620	08/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353628	04/10/2022	5700	0	5700	CORE- STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	01011222003621	08/02/2023	01011222700557	08/02/2023	0101220801	10/02/2023	353627	04/10/2022	14265	0	14265	CORE- STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	01011222003622	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353624	04/10/2022	2700	0	2700	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003623	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353776	31/10/2022	4410	0	4410	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003624	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353775	31/10/2022	4410	0	4410	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003625	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353774	31/10/2022	2205	0	2205	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003626	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353773	31/10/2022	8190	0	8190	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003627	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353772	31/10/2022	5040	0	5040	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003628	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353771	31/10/2022	2520	0	2520	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003629	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353770	31/10/2022	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003630	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353769	31/10/2022	2040	0	2040	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003631	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353768	31/10/2022	2175	0	2175	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003632	08/02/2023	01011222700558	08/02/2023	0101220801	10/02/2023	353767	31/10/2022	1575	0	1575	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003633	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353766	31/10/2022	16380	0	16380	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003634	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353765	31/10/2022	6930	0	6930	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003635	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353819	28/11/2022	5040	0	5040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003636	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362936	07/02/2023	44260	0	44260	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003637	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353822	28/11/2022	5742	0	5742	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003638	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362937	07/02/2023	74615	0	74615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003639	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362938	07/02/2023	41540	0	41540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003640	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362939	07/02/2023	41725	0	41725	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003641	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353821	28/11/2022	18922	0	18922	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003642	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362940	07/02/2023	43600	0	43600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003643	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362941	07/02/2023	44025	0	44025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003644	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362942	07/02/2023	42050	0	42050	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	01011222003645	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353823	28/11/2022	4200	0	4200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003646	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362943	07/02/2023	43295	0	43295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003647	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362944	07/02/2023	40365	0	40365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003648	08/02/2023	01011222700545	08/02/2023	0101220790	08/02/2023	362945	07/02/2023	40865	0	40865	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003649	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353816	28/11/2022	1050	0	1050	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003650	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353815	28/11/2022	2205	0	2205	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222003651	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353813	28/11/2022	5670	0	5670	CORE- STEPS
TAC	PANCHAM INTERNATIONAL LIMITED	PAYMENT THROUGH CIPS	01011222003652	08/02/2023	01011222700544	08/02/2023	0101220796	09/02/2023	361253	02/02/2023	95579	0	95579	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011222003653	08/02/2023	01011222700559	08/02/2023	0101220801	10/02/2023	353808	28/11/2022	5040	0	5040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003678	09/02/2023	01011222700561	09/02/2023	0101220792	09/02/2023	362946	08/02/2023	21460	0	21460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003679	09/02/2023	01011222700561	09/02/2023	0101220792	09/02/2023	362947	08/02/2023	22520	0	22520	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003680	09/02/2023	01011222700561	09/02/2023	0101220792	09/02/2023	362948	08/02/2023	26445	0	26445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003681	09/02/2023	01011222700561	09/02/2023	0101220792	09/02/2023	362949	08/02/2023	20330	0	20330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003682	09/02/2023	01011222700561	09/02/2023	0101220792	09/02/2023	362950	08/02/2023	19195	0	19195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003683	09/02/2023	01011222700561	09/02/2023	0101220792	09/02/2023	362951	08/02/2023	21955	0	21955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003684	09/02/2023	01011222700561	09/02/2023	0101220792	09/02/2023	362952	08/02/2023	20030	0	20030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003686	09/02/2023	01011222700562	09/02/2023	0101220801	10/02/2023	362953	08/02/2023	17430	0	17430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003687	09/02/2023	01011222700562	09/02/2023	0101220801	10/02/2023	362954	08/02/2023	42315	0	42315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003688	09/02/2023	01011222700562	09/02/2023	0101220801	10/02/2023	362955	08/02/2023	41605	0	41605	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01011222003689	09/02/2023	01011222700562	09/02/2023	0101220801	10/02/2023	362956	08/02/2023	41775	0	41775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003690	09/02/2023	01011222700562	09/02/2023	0101220801	10/02/2023	362957	08/02/2023	41810	0	41810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003691	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362958	09/02/2023	15615	0	15615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003692	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362959	09/02/2023	18660	0	18660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003693	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362960	09/02/2023	41985	0	41985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003694	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362961	09/02/2023	42665	0	42665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003696	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362962	09/02/2023	41630	0	41630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003697	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362963	09/02/2023	40965	0	40965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003698	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362964	09/02/2023	43115	0	43115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003699	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362965	09/02/2023	40590	0	40590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003700	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362966	09/02/2023	40775	0	40775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003701	09/02/2023	01011222700563	09/02/2023	0101220801	10/02/2023	362967	09/02/2023	41815	0	41815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003709	10/02/2023	01011222700565	10/02/2023	0101220810	14/02/2023	362968	10/02/2023	41595	0	41595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003710	10/02/2023	01011222700565	10/02/2023	0101220810	14/02/2023	362969	10/02/2023	46050	0	46050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003711	10/02/2023	01011222700565	10/02/2023	0101220810	14/02/2023	362970	10/02/2023	47865	0	47865	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003712	10/02/2023	01011222700565	10/02/2023	0101220810	14/02/2023	362971	10/02/2023	41865	0	41865	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003713	10/02/2023	01011222700565	10/02/2023	0101220810	14/02/2023	362972	10/02/2023	42595	0	42595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003714	10/02/2023	01011222700565	10/02/2023	0101220810	14/02/2023	362973	10/02/2023	41330	0	41330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003715	10/02/2023	01011222700565	10/02/2023	0101220810	14/02/2023	362974	10/02/2023	41560	0	41560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003716	10/02/2023	01011222700565	10/02/2023	0101220810	14/02/2023	362975	10/02/2023	41760	0	41760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003717	10/02/2023	01011222700565	10/02/2023	0101220810	14/02/2023	362976	10/02/2023	37995	0	37995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003718	10/02/2023	01011222700567	14/02/2023	0101220814	15/02/2023	362977	10/02/2023	41730	0	41730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003719	13/02/2023	01011222700567	14/02/2023	0101220814	15/02/2023	362978	10/02/2023	41415	0	41415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003720	13/02/2023	01011222700567	14/02/2023	0101220814	15/02/2023	362979	10/02/2023	41155	0	41155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003721	13/02/2023	01011222700567	14/02/2023	0101220814	15/02/2023	362980	10/02/2023	40375	0	40375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003722	13/02/2023	01011222700567	14/02/2023	0101220814	15/02/2023	362981	10/02/2023	41920	0	41920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003723	13/02/2023	01011222700567	14/02/2023	0101220814	15/02/2023	362982	10/02/2023	41325	0	41325	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	IRCTC	PAYMENT THROUGH CIPS	01011222003724	13/02/2023	01011222700567	14/02/2023	0101220814	15/02/2023	362983	13/02/2023	725	0	725	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003725	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346586	06/04/2022	62100	0	62100	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003726	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346601	07/04/2022	38070	0	38070	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003727	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346600	06/04/2022	60390	0	60390	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003728	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346602	07/04/2022	63870	0	63870	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003729	14/02/2023	01011222700580	16/02/2023	0101220816	16/02/2023	346596	06/04/2022	69007	0	69007	CORE- STEPS
TAC	HIMALAYA TRADE	PAYMENT THROUGH CIPS	01011222003731	14/02/2023	01011222700580	16/02/2023	0101220816	16/02/2023	346759	21/07/2022	6300	0	6300	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003734	14/02/2023	01011222700580	16/02/2023	0101220816	16/02/2023	346796	07/09/2022	4410	0	4410	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003736	14/02/2023	01011222700580	16/02/2023	0101220816	16/02/2023	346603	07/04/2022	5130	0	5130	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003738	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346606	07/04/2022	16500	0	16500	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003739	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346360	24/01/2022	2760	0	2760	CORE- STEPS
TAC	SALASAR FOOD PROCESSING PVT.LTD.	PAYMENT THROUGH CIPS	01011222003740	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346884	14/10/2022	50935	0	50935	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003742	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346587	06/04/2022	96150	0	96150	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003743	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346604	07/04/2022	54210	0	54210	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003744	14/02/2023	01011222700573	15/02/2023	0101220816	16/02/2023	346605	07/04/2022	72630	0	72630	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003745	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346585	06/04/2022	22500	0	22500	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003746	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346588	06/04/2022	65490	0	65490	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003747	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346591	06/04/2022	28530	0	28530	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003748	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346593	06/04/2022	26437	0	26437	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003749	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346794	07/09/2022	1575	0	1575	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003750	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346795	07/09/2022	4252	0	4252	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003751	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346792	07/09/2022	2400	0	2400	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003752	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346800	07/09/2022	30180	0	30180	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003753	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346797	07/09/2022	945	0	945	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003754	14/02/2023	01011222700574	15/02/2023	0101220816	16/02/2023	346798	07/09/2022	1260	0	1260	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003755	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346793	07/09/2022	5040	0	5040	CORE- STEPS
TAC	C L LOGISTICS	PAYMENT THROUGH CIPS	01011222003756	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346784	07/09/2022	8190	0	8190	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003758	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346806	12/09/2022	1575	0	1575	CORE- STEPS
TAC	SHREE CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003759	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346835	13/09/2022	165	0	165	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003761	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346791	07/09/2022	2970	0	2970	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003762	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346595	06/04/2022	46920	0	46920	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003763	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346594	06/04/2022	79222	0	79222	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003764	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346590	06/04/2022	4650	0	4650	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003765	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346598	06/04/2022	27150	0	27150	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003766	14/02/2023	01011222700575	15/02/2023	0101220816	16/02/2023	346599	06/04/2022	63247	0	63247	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LTD	PAYMENT THROUGH CIPS	01011222003767	14/02/2023	01011222700576	15/02/2023	0101220816	16/02/2023	346863	23/09/2022	24225	0	24225	CORE- STEPS
TAC	HIMALAYA TRADE	PAYMENT THROUGH CIPS	01011222003768	14/02/2023	01011222700576	15/02/2023	0101220816	16/02/2023	346757	21/07/2022	7200	0	7200	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003769	14/02/2023	01011222700576	15/02/2023	0101220816	16/02/2023	346347	07/01/2022	21420	0	21420	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003770	14/02/2023	01011222700576	15/02/2023	0101220816	16/02/2023	346527	01/04/2022	6168	0	6168	CORE- STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	01011222003771	14/02/2023	01011222700576	15/02/2023	0101220816	16/02/2023	346241	27/10/2021	6930	0	6930	CORE- STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	01011222003772	14/02/2023	01011222700576	15/02/2023	0101220816	16/02/2023	346434	16/02/2022	33600	0	33600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003773	14/02/2023	01011222700568	14/02/2023	0101220814	15/02/2023	362984	13/02/2023	41700	0	41700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003774	14/02/2023	01011222700568	14/02/2023	0101220814	15/02/2023	362985	13/02/2023	35825	0	35825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003775	14/02/2023	01011222700568	14/02/2023	0101220814	15/02/2023	362986	13/02/2023	41830	0	41830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003776	14/02/2023	01011222700568	14/02/2023	0101220814	15/02/2023	362987	13/02/2023	33480	0	33480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003777	14/02/2023	01011222700568	14/02/2023	0101220814	15/02/2023	362988	13/02/2023	41610	0	41610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003778	14/02/2023	01011222700568	14/02/2023	0101220814	15/02/2023	362989	13/02/2023	42505	0	42505	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003779	14/02/2023	01011222700568	14/02/2023	0101220814	15/02/2023	362990	13/02/2023	33920	0	33920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003780	14/02/2023	01011222700568	14/02/2023	0101220814	15/02/2023	362991	13/02/2023	43100	0	43100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003781	14/02/2023	01011222700568	14/02/2023	0101220814	15/02/2023	362992	13/02/2023	40815	0	40815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003782	14/02/2023	01011222700569	14/02/2023	0101220816	16/02/2023	362993	14/02/2023	43105	0	43105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003783	14/02/2023	01011222700569	14/02/2023	0101220816	16/02/2023	362994	14/02/2023	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003784	14/02/2023	01011222700569	14/02/2023	0101220816	16/02/2023	362995	14/02/2023	37480	0	37480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003785	14/02/2023	01011222700569	14/02/2023	0101220816	16/02/2023	362996	14/02/2023	40130	0	40130	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	PAYM OD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003786	14/02/2023	01011222700569	14/02/2023	0101220816	16/02/2023	362997	14/02/2023	24950	0	24950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003787	14/02/2023	01011222700569	14/02/2023	0101220816	16/02/2023	362998	14/02/2023	33235	0	33235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003788	14/02/2023	01011222700569	14/02/2023	0101220816	16/02/2023	362999	14/02/2023	41295	0	41295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003789	14/02/2023	01011222700569	14/02/2023	0101220816	16/02/2023	363000	14/02/2023	42115	0	42115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003790	15/02/2023	01011222700570	15/02/2023	0101220814	15/02/2023	362115	13/02/2023	380	0	380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003794	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363001	14/02/2023	42440	0	42440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003795	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363002	14/02/2023	36570	0	36570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003796	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363003	14/02/2023	40740	0	40740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003797	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363004	14/02/2023	24215	0	24215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003798	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363005	15/02/2023	45610	0	45610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003799	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363006	15/02/2023	40885	0	40885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003800	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363007	15/02/2023	41740	0	41740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003801	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363008	15/02/2023	40625	0	40625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003802	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363009	15/02/2023	44130	0	44130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003803	15/02/2023	01011222700572	15/02/2023	0101220816	16/02/2023	363010	15/02/2023	42325	0	42325	CORE- STEPS
TAC	AKHAND AGRICOM PVT.LTD.	PAYMENT THROUGH CIPS	01011222003804	15/02/2023	01011222700581	16/02/2023	0101220816	16/02/2023	060784	02/01/2023	54000	0	54000	CORE- STEPS
TAC	GULBARGA LOCAL TRANSPORT	PAYMENT THROUGH CIPS	01011222003805	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341966	13/01/2023	11340	0	11340	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003806	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341913	04/01/2023	5940	0	5940	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003807	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341914	04/01/2023	1035	0	1035	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003808	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341915	04/01/2023	3352	0	3352	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003809	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341844	26/12/2022	17460	0	17460	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003810	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341842	26/12/2022	1215	0	1215	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003811	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341905	04/01/2023	18517	0	18517	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003812	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341904	04/01/2023	13770	0	13770	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003813	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341911	04/01/2023	10080	0	10080	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003814	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341910	04/01/2023	24502	0	24502	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003815	15/02/2023	01011222700577	16/02/2023	0101220816	16/02/2023	341907	04/01/2023	4365	0	4365	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01011222003816	15/02/2023	01011222700578	16/02/2023	0101220816	16/02/2023	341908	04/01/2023	2565	0	2565	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003817	15/02/2023	01011222700578	16/02/2023	0101220816	16/02/2023	341836	26/12/2022	35235	0	35235	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003818	15/02/2023	01011222700578	16/02/2023	0101220816	16/02/2023	341839	26/12/2022	8482	0	8482	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003819	15/02/2023	01011222700578	16/02/2023	0101220816	16/02/2023	341903	04/01/2023	10762	0	10762	CORE- STEPS
TAC	GULBARGA LOCAL TRANSPORT	PAYMENT THROUGH CIPS	01011222003820	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341964	13/01/2023	15660	0	15660	CORE- STEPS
TAC	GULBARGA LOCAL TRANSPORT	PAYMENT THROUGH CIPS	01011222003821	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341965	13/01/2023	3780	0	3780	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003822	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341956	13/01/2023	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003823	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341957	13/01/2023	12600	0	12600	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003824	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341959	13/01/2023	11025	0	11025	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003825	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341960	13/01/2023	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003826	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341961	13/01/2023	7875	0	7875	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003827	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341962	13/01/2023	9450	0	9450	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003828	15/02/2023	01011222700579	16/02/2023	0101220816	16/02/2023	341963	13/01/2023	51975	0	51975	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003829	16/02/2023	01011222700581	16/02/2023	0101220816	16/02/2023	060785	02/01/2023	3780	0	3780	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003841	17/02/2023	01011222700587	20/02/2023	0101220831	22/02/2023	372929	03/02/2023	15660	0	15660	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003842	17/02/2023	01011222700587	20/02/2023	0101220831	22/02/2023	372930	03/02/2023	23085	0	23085	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003843	17/02/2023	01011222700587	20/02/2023	0101220831	22/02/2023	372931	03/02/2023	24360	0	24360	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003844	17/02/2023	01011222700587	20/02/2023	0101220831	22/02/2023	372933	03/02/2023	945	0	945	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003845	17/02/2023	01011222700587	20/02/2023	0101220831	22/02/2023	372934	03/02/2023	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003846	17/02/2023	01011222700587	20/02/2023	0101220831	22/02/2023	372932	03/02/2023	1890	0	1890	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003847	17/02/2023	01011222700587	20/02/2023	0101220831	22/02/2023	372941	03/02/2023	13230	0	13230	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003850	17/02/2023	01011222700590	20/02/2023	0101220831	22/02/2023	341870	28/12/2022	12096	0	12096	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003851	17/02/2023	01011222700588	20/02/2023	0101220831	22/02/2023	372940	03/02/2023	18900	0	18900	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003852	17/02/2023	01011222700588	20/02/2023	0101220831	22/02/2023	372942	03/02/2023	9450	0	9450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003853	17/02/2023	01011222700588	20/02/2023	0101220831	22/02/2023	372944	08/02/2023	80910	0	80910	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003855	17/02/2023	01011222700588	20/02/2023	0101220831	22/02/2023	372945	08/02/2023	12600	0	12600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003856	17/02/2023	01011222700588	20/02/2023	0101220831	22/02/2023	372946	08/02/2023	630	0	630	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01011222003858	17/02/2023	01011222700588	20/02/2023	0101220831	22/02/2023	372947	08/02/2023	7830	0	7830	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003859	17/02/2023	01011222700588	20/02/2023	0101220831	22/02/2023	372948	08/02/2023	840	0	840	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003861	17/02/2023	01011222700589	20/02/2023	0101220831	22/02/2023	372949	08/02/2023	11340	0	11340	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003862	17/02/2023	01011222700589	20/02/2023	0101220831	22/02/2023	372950	08/02/2023	15225	0	15225	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003863	17/02/2023	01011222700589	20/02/2023	0101220831	22/02/2023	372952	08/02/2023	23490	0	23490	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003864	17/02/2023	01011222700589	20/02/2023	0101220831	22/02/2023	372954	08/02/2023	17955	0	17955	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003865	17/02/2023	01011222700589	20/02/2023	0101220831	22/02/2023	372955	08/02/2023	30780	0	30780	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003866	17/02/2023	01011222700589	20/02/2023	0101220831	22/02/2023	372957	08/02/2023	1845	0	1845	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003868	17/02/2023	01011222700589	20/02/2023	0101220831	22/02/2023	372959	08/02/2023	58995	0	58995	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003869	17/02/2023	01011222700586	20/02/2023	0101220831	22/02/2023	372939	03/02/2023	6000	0	6000	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003870	17/02/2023	01011222700586	20/02/2023	0101220831	22/02/2023	372938	03/02/2023	2430	0	2430	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003871	17/02/2023	01011222700586	20/02/2023	0101220831	22/02/2023	372956	08/02/2023	57870	0	57870	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003872	17/02/2023	01011222700586	20/02/2023	0101220831	22/02/2023	372928	03/02/2022	6255	0	6255	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003876	17/02/2023	01011222700586	20/02/2023	0101220831	22/02/2023	372920	17/01/2023	4830	0	4830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003912	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363011	15/02/2023	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003913	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363012	16/02/2023	44735	0	44735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003914	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363013	16/02/2023	26570	0	26570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003915	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363014	16/02/2023	42195	0	42195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003916	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363015	16/02/2023	40400	0	40400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003917	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363016	16/02/2023	41535	0	41535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003918	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363017	16/02/2023	40685	0	40685	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003919	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363018	16/02/2023	42060	0	42060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003920	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363019	16/02/2023	42445	0	42445	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003921	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363020	16/02/2023	43475	0	43475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003922	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363021	16/02/2023	44815	0	44815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222003923	17/02/2023	01011222700582	19/02/2023	0101220825	20/02/2023	363022	16/02/2023	41450	0	41450	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003924	19/02/2023	01011222700590	20/02/2023	0101220831	22/02/2023	341862	28/12/2022	61537	0	61537	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01011222003925	19/02/2023	01011222700590	20/02/2023	0101220831	22/02/2023	341912	04/01/2023	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003926	19/02/2023	01011222700590	20/02/2023	0101220831	22/02/2023	341906	04/01/2023	26527	0	26527	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003927	19/02/2023	01011222700590	20/02/2023	0101220831	22/02/2023	341909	04/01/2023	922	0	922	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003928	19/02/2023	01011222700590	20/02/2023	0101220831	22/02/2023	341878	28/12/2022	16398	0	16398	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003929	19/02/2023	01011222700590	20/02/2023	0101220831	22/02/2023	341835	26/12/2022	45510	0	45510	CORE- STEPS
TAC	MsVasant Nivrutti Borawake	PAYMENT THROUGH CIPS	01011222003930	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341880	28/12/2022	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003931	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341885	29/12/2022	17325	0	17325	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003932	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341955	13/01/2023	4725	0	4725	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222003933	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341958	13/01/2023	14175	0	14175	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003934	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341944	09/01/2023	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003935	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341945	09/01/2023	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003936	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341946	09/01/2023	37800	0	37800	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003937	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341947	09/01/2023	12180	0	12180	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003938	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341948	09/01/2023	22680	0	22680	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003939	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341949	09/01/2023	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003940	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341950	09/01/2023	3780	0	3780	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003941	19/02/2023	01011222700583	20/02/2023	0101220831	22/02/2023	341951	09/01/2023	3307	0	3307	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003942	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341952	09/01/2023	5062	0	5062	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003943	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341953	09/01/2023	5350	0	5350	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003944	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341954	09/01/2023	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003945	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341916	05/01/2023	29700	0	29700	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003946	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341917	05/01/2023	8820	0	8820	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003947	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341918	05/01/2023	7830	0	7830	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003948	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341919	05/01/2023	13920	0	13920	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003949	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341920	05/01/2023	29070	0	29070	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003950	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341921	05/01/2023	1740	0	1740	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003951	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341922	05/01/2023	3780	0	3780	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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 CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003952	19/02/2023	01011222700584	20/02/2023	0101220831	22/02/2023	341923	05/01/2023	26100	0	26100	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003953	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341924	05/01/2023	12825	0	12825	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003954	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341925	05/01/2023	11340	0	11340	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003955	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341930	05/01/2023	3780	0	3780	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003956	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341931	05/01/2023	6000	0	6000	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003957	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341932	05/01/2023	3600	0	3600	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003958	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341927	05/01/2023	3420	0	3420	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003959	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341926	05/01/2023	450	0	450	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003960	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341933	05/01/2023	7380	0	7380	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003961	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341928	05/01/2023	2205	0	2205	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003962	19/02/2023	01011222700585	20/02/2023	0101220833	23/02/2023	341929	05/01/2023	765	0	765	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003965	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353851	29/11/2022	397	0	397	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003966	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353850	29/11/2022	592	0	592	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003967	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353848	29/11/2022	4717	0	4717	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003968	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353852	29/11/2022	6645	0	6645	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003969	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353847	29/11/2022	4252	0	4252	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003970	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353844	29/11/2022	1680	0	1680	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003971	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353846	29/11/2022	262	0	262	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003972	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353845	29/11/2022	1365	0	1365	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003973	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353843	29/11/2022	3285	0	3285	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222003974	20/02/2023	01011222700600	24/02/2023	0101220838	24/02/2023	353842	29/11/2022	2700	0	2700	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003975	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	353447	08/08/2022	5751	0	5751	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222003976	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	353445	08/08/2022	3832	0	3832	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222003977	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	352010	13/05/2021	1242	0	1242	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	01011222003978	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	352001	13/05/2021	2829	0	2829	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222003979	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	352023	13/05/2021	2451	0	2451	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003980	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	321947	06/04/2021	25548	0	25548	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003981	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	353675	13/10/2022	8520	0	8520	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003982	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	353674	13/10/2022	5610	0	5610	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003983	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	353673	13/10/2022	4740	0	4740	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003984	20/02/2023	01011222700601	24/02/2023	0101220838	24/02/2023	353672	13/10/2022	1312	0	1312	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003985	20/02/2023	01011222700602	24/02/2023	0101220838	24/02/2023	353671	13/10/2022	1620	0	1620	CORE- STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	01011222003986	20/02/2023	01011222700602	24/02/2023	0101220838	24/02/2023	353670	13/10/2022	6385	0	6385	CORE- STEPS
TAC	BHUSHAN KOTHAWADE BIPINCHANDRA	PAYMENT THROUGH CIPS	01011222003987	20/02/2023	01011222700591	20/02/2023	0101220835	23/02/2023	358627	09/02/2023	8180	0	8180	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003988	20/02/2023	01011222700602	24/02/2023	0101220838	24/02/2023	353728	19/10/2022	3487	0	3487	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003989	20/02/2023	01011222700602	24/02/2023	0101220838	24/02/2023	353726	19/10/2022	6165	0	6165	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222003990	20/02/2023	01011222700602	24/02/2023	0101220838	24/02/2023	353727	19/10/2022	15240	0	15240	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003991	20/02/2023	01011222700602	24/02/2023	0101220838	24/02/2023	353699	18/10/2022	2250	0	2250	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003992	20/02/2023	01011222700602	24/02/2023	0101220838	24/02/2023	353698	18/10/2022	6210	0	6210	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003993	20/02/2023	01011222700602	24/02/2023	0101220838	24/02/2023	353697	18/10/2022	3195	0	3195	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003994	20/02/2023	01011222700603	24/02/2023	0101220838	24/02/2023	353696	18/10/2022	1245	0	1245	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003995	20/02/2023	01011222700603	24/02/2023	0101220838	24/02/2023	353695	18/10/2022	690	0	690	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003996	20/02/2023	01011222700603	24/02/2023	0101220838	24/02/2023	353694	18/10/2022	1740	0	1740	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003997	20/02/2023	01011222700603	24/02/2023	0101220838	24/02/2023	353693	18/10/2022	4290	0	4290	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003998	20/02/2023	01011222700603	24/02/2023	0101220838	24/02/2023	353692	18/10/2022	1830	0	1830	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222003999	20/02/2023	01011222700603	24/02/2023	0101220838	24/02/2023	353691	18/10/2022	11070	0	11070	CORE- STEPS
TAC	ROYAL BULK CARRIERS.	PAYMENT THROUGH CIPS	01011222004000	20/02/2023	01011222700603	24/02/2023	0101220838	24/02/2023	353884	01/12/2022	1875	0	1875	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004001	20/02/2023	01011222700592	21/02/2023	0101220833	23/02/2023	363023	17/02/2023	41920	0	41920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004002	20/02/2023	01011222700592	21/02/2023	0101220833	23/02/2023	363024	17/02/2023	41310	0	41310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004003	20/02/2023	01011222700592	21/02/2023	0101220833	23/02/2023	363025	17/02/2023	41175	0	41175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004004	20/02/2023	01011222700592	21/02/2023	0101220833	23/02/2023	363026	17/02/2023	43440	0	43440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004005	20/02/2023	01011222700592	21/02/2023	0101220833	23/02/2023	363027	17/02/2023	43665	0	43665	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004006	20/02/2023	01011222700592	21/02/2023	0101220833	23/02/2023	363028	17/02/2023	43320	0	43320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004007	20/02/2023	01011222700592	21/02/2023	0101220833	23/02/2023	363029	17/02/2023	40710	0	40710	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	IRCTC	PAYMENT THROUGH CIPS	01011222004008	20/02/2023	01011222700592	21/02/2023	0101220833	23/02/2023	363030	17/02/2023	42330	0	42330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004009	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363031	17/02/2023	39540	0	39540	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004010	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363032	17/02/2023	42455	0	42455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004011	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363033	17/02/2023	40735	0	40735	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004012	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363034	20/02/2023	28790	0	28790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004013	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363035	20/02/2023	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004014	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363036	20/02/2023	24405	0	24405	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222004015	20/02/2023	01011222700603	24/02/2023	0101220838	24/02/2023	353778	17/11/2022	6102	0	6102	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	01011222004016	20/02/2023	01011222700603	24/02/2023	0101220838	24/02/2023	353777	17/11/2022	2385	0	2385	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011222004017	20/02/2023	01011222700598	24/02/2023	0101220838	24/02/2023	649405	20/02/2023	72014410	0	72014410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004018	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363037	20/02/2023	10190	0	10190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004019	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363038	20/02/2023	40220	0	40220	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004020	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363039	20/02/2023	18175	0	18175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004021	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363040	20/02/2023	42405	0	42405	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004022	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363041	20/02/2023	41140	0	41140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004023	20/02/2023	01011222700593	21/02/2023	0101220833	23/02/2023	363042	20/02/2023	71465	0	71465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004024	21/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363043	21/02/2023	40135	0	40135	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011222004025	22/02/2023	01011222700599	24/02/2023	978726	27/02/2023	649406	20/02/2023	72014411	0	72014411	DEMAND DRAFT
TAC	RH FILMS LLP	PAYMENT THROUGH CIPS	01011222004026	22/02/2023	01011222700594	22/02/2023	0101220833	23/02/2023	758359	20/02/2023	250000	0	250000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004029	23/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363044	21/02/2023	48240	0	48240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004030	23/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363045	21/02/2023	25730	0	25730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004031	23/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363046	21/02/2023	21880	0	21880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004032	23/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363047	21/02/2023	36245	0	36245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004033	23/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363048	21/02/2023	36200	0	36200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004034	23/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363049	21/02/2023	43755	0	43755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004035	23/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363050	21/02/2023	45525	0	45525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004036	23/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363051	22/02/2023	33260	0	33260	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01011222004037	23/02/2023	01011222700595	23/02/2023	0101220838	24/02/2023	363052	22/02/2023	33690	0	33690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004038	23/02/2023	01011222700596	23/02/2023	0101220838	24/02/2023	363053	22/02/2023	34780	0	34780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004039	23/02/2023	01011222700596	23/02/2023	0101220838	24/02/2023	363054	22/02/2023	29595	0	29595	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004040	23/02/2023	01011222700596	23/02/2023	0101220838	24/02/2023	363055	22/02/2023	41695	0	41695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004041	23/02/2023	01011222700596	23/02/2023	0101220838	24/02/2023	363056	22/02/2023	41440	0	41440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011222004048	23/02/2023	01011222700597	23/02/2023	0101220838	24/02/2023	363057	23/02/2023	7220	0	7220	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004052	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341872	28/12/2022	53460	0	53460	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004053	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341869	28/12/2022	20070	0	20070	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004054	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341865	28/12/2022	64305	0	64305	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004055	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341970	13/01/2023	41287	0	41287	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004056	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341972	13/01/2023	40050	0	40050	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004057	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341974	13/01/2023	1800	0	1800	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004058	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341975	13/01/2023	5760	0	5760	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004059	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341979	24/01/2023	2610	0	2610	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004060	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341976	24/01/2023	6720	0	6720	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004061	27/02/2023	01011222700604	27/02/2023	0101220851	28/02/2023	341977	24/01/2023	1860	0	1860	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004062	27/02/2023	01011222700605	27/02/2023	0101220851	28/02/2023	341973	13/01/2023	38272	0	38272	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004063	27/02/2023	01011222700605	27/02/2023	0101220851	28/02/2023	341978	24/01/2023	6375	0	6375	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004064	27/02/2023	01011222700605	27/02/2023	0101220851	28/02/2023	341981	24/01/2023	378	0	378	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004065	27/02/2023	01011222700605	27/02/2023	0101220851	28/02/2023	341983	24/01/2023	41490	0	41490	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004066	27/02/2023	01011222700605	27/02/2023	0101220851	28/02/2023	341984	24/01/2023	80167	0	80167	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004067	27/02/2023	01011222700605	27/02/2023	0101220851	28/02/2023	341985	24/01/2023	23265	0	23265	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004068	27/02/2023	01011222700605	27/02/2023	0101220851	28/02/2023	341986	24/01/2023	95490	0	95490	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222004069	27/02/2023	01011222700607	27/02/2023	0101220851	28/02/2023	353841	29/11/2022	472	0	472	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222004070	27/02/2023	01011222700607	27/02/2023	0101220851	28/02/2023	353840	29/11/2022	1305	0	1305	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222004071	27/02/2023	01011222700607	27/02/2023	0101220851	28/02/2023	353839	29/11/2022	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004072	27/02/2023	01011222700605	27/02/2023	0101220851	28/02/2023	341969	13/01/2023	51705	0	51705	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01011222004073	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341934	06/01/2023	35235	0	35235	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004074	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341935	06/01/2023	11340	0	11340	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004075	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341936	06/01/2023	4207	0	4207	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004076	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341937	06/01/2023	5355	0	5355	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004077	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341938	06/01/2023	6525	0	6525	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004078	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341939	06/01/2023	4500	0	4500	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004079	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341940	06/01/2023	7830	0	7830	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004080	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341941	06/01/2023	3915	0	3915	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004081	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341942	06/01/2023	3465	0	3465	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222004082	27/02/2023	01011222700607	27/02/2023	0101220851	28/02/2023	353838	29/11/2022	6300	0	6300	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	01011222004083	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341943	06/01/2023	2587	0	2587	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222004084	27/02/2023	01011222700607	27/02/2023	0101220851	28/02/2023	353837	29/11/2022	1890	0	1890	CORE- STEPS
TAC	M/s FAWAD TRANSPORT COMPANY	PAYMENT THROUGH CIPS	01011222004085	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341988	24/01/2023	4725	0	4725	CORE- STEPS
TAC	MsVasant Nivrutti Borawake	PAYMENT THROUGH CIPS	01011222004086	27/02/2023	01011222700606	27/02/2023	0101220851	28/02/2023	341967	13/01/2023	7560	0	7560	CORE- STEPS
TAC	PARSEWAR SEEDS & FERTILIZERS	PAYMENT THROUGH CIPS	01011222004087	27/02/2023	01011222700607	27/02/2023	0101220851	28/02/2023	353836	29/11/2022	2205	0	2205	CORE- STEPS
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	01011222004105	27/02/2023	01011222700607	27/02/2023	0101220851	28/02/2023	352633	23/09/2021	7612	0	7612	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011222004107	27/02/2023	01011222700607	27/02/2023	0101220851	28/02/2023	352576	09/09/2021	18900	0	18900	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011222004108	27/02/2023	01011222700607	27/02/2023	0101220851	28/02/2023	352853	24/11/2021	12474	0	12474	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002424	01/02/2023	01012122700395	12/02/2023	0101220804	12/02/2023	CRONLINE880	23/01/2023	7999920	6568	7993352	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002425	01/02/2023	01012122700395	12/02/2023	0101220804	12/02/2023	CRONLINE878	23/01/2023	7703142	6325	7696817	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002426	01/02/2023	01012122700395	12/02/2023	0101220804	12/02/2023	CRONLINE881	23/01/2023	9464311	1899120	7565191	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002427	01/02/2023	01012122700395	12/02/2023	0101220804	12/02/2023	CRONLINE882	23/01/2023	5427818	1089152	4338666	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002428	01/02/2023	01012122700389	09/02/2023	0101220802	10/02/2023	3000/602224/0 0514	19/01/2023	10408019	8602	10399417	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002429	01/02/2023	01012122700389	09/02/2023	0101220802	10/02/2023	3000/602224/0 0515	19/01/2023	10408019	8602	10399417	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002430	01/02/2023	01012122700389	09/02/2023	0101220802	10/02/2023	3000/602224/0 0516	19/01/2023	12489623	10322	12479301	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002431	01/02/2023	01012122700389	09/02/2023	0101220802	10/02/2023	3000/602224/0 0517	19/01/2023	10408019	8602	10399417	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002432	01/02/2023	01012122700389	09/02/2023	0101220802	10/02/2023	3000/602224/0 0518	19/01/2023	10125741	8166	10117575	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002433	01/02/2023	01012122700389	09/02/2023	0101220802	10/02/2023	3000/602224/0 0520	24/01/2023	10115146	8360	10106786	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002434	01/02/2023	01012122700389	09/02/2023	0101220802	10/02/2023	3000/602224/0 0521	24/01/2023	10115146	8360	10106786	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002435	01/02/2023	01012122700389	09/02/2023	0101220802	10/02/2023	3000/602224/0 0522	24/01/2023	10115146	8360	10106786	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002436	07/02/2023	01012122700389	09/02/2023	0101220802	10/02/2023	3000/602224/0 0534	27/01/2023	3765200	2961	3762239	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002439	08/02/2023	01012122700390	10/02/2023	0101220802	10/02/2023	invoicesdtd18ja n2023	18/01/2023	9656523	7979	9648544	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002440	08/02/2023	01012122700390	10/02/2023	0101220802	10/02/2023	invoicesdtd20ja n2023	20/01/2023	9656523	7979	9648544	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002441	08/02/2023	01012122700390	10/02/2023	0101220802	10/02/2023	invoicesdtd23ja n2023	23/01/2023	9655517	7979	9647538	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002442	08/02/2023	01012122700392	10/02/2023	0101220802	10/02/2023	3000/602224/0 0533	27/01/2023	4171810	3448	4168362	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002443	08/02/2023	01012122700394	12/02/2023	0101220804	12/02/2023	T-523-531	15/01/2023	2336786	1885	2334901	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002445	09/02/2023	01012122700392	10/02/2023	0101220802	10/02/2023	3000/602224/0 0528	27/01/2023	3641453	3009	3638444	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002446	09/02/2023	01012122700394	12/02/2023	0101220804	12/02/2023	T-533-537	18/01/2023	1585969	1279	1584690	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002447	09/02/2023	01012122700392	10/02/2023	0101220802	10/02/2023	3000/602224/0 0530	27/01/2023	2081604	1720	2079884	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002448	09/02/2023	01012122700390	10/02/2023	0101220802	10/02/2023	invoicesdtd25ja n2023	25/01/2023	9656523	7980	9648543	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002449	09/02/2023	01012122700392	10/02/2023	0101220802	10/02/2023	20233247B010 917	16/01/2023	1213818	1003	1212815	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002450	09/02/2023	01012122700392	10/02/2023	0101220802	10/02/2023	3000/602224/0 0464	28/12/2022	2028553	1677	2026876	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002451	09/02/2023	01012122700390	10/02/2023	0101220802	10/02/2023	invoicesdtd28jan 23	28/01/2023	4826651	3988	4822663	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002452	09/02/2023	01012122700392	10/02/2023	0101220802	10/02/2023	3000/602224/0 0524	27/01/2023	8092117	6688	8085429	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002454	09/02/2023	01012122700397	15/02/2023	0101220817	16/02/2023	3000/602224/0 0523	27/01/2023	6069088	5016	6064072	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002455	09/02/2023	01012122700397	15/02/2023	0101220817	16/02/2023	3000/602224/0 0539	31/01/2023	8092117	6688	8085429	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002456	09/02/2023	01012122700397	15/02/2023	0101220817	16/02/2023	3000/602224/0 0540	31/01/2023	12138175	10032	12128143	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002457	09/02/2023	01012122700397	15/02/2023	0101220817	16/02/2023	20233247B010 385	02/01/2023	1248962	1032	1247930	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002458	09/02/2023	01012122700397	15/02/2023	0101220817	16/02/2023	3000/602224/0 0512	18/01/2023	1217132	1006	1216126	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002459	09/02/2023	01012122700397	15/02/2023	0101220817	16/02/2023	3000/602224/0 0400	14/11/2022	4163669	3441	4160228	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002460	09/02/2023	01012122700397	15/02/2023	0101220817	16/02/2023	3000/602224/0 0426	29/11/2022	1429425	1181	1428244	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002462	09/02/2023	01012122700397	15/02/2023	0101220817	16/02/2023	3000/602224/0 0355	18/10/2022	4991764	4125	4987639	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002463	09/02/2023	01012122700397	15/02/2023	0101220817	16/02/2023	20233247B005 834	16/09/2022	1129560	888	1128672	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002465	09/02/2023	01012122700399	15/02/2023	0101220817	16/02/2023	20233235B047 345	01/01/2023	6244811	5161	6239650	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01012122002467	09/02/2023	01012122700399	15/02/2023	0101220817	16/02/2023	3000/602224/0247	12/08/2022	1165560	885	1164675	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002468	13/02/2023	01012122700396	15/02/2023	0101220817	16/02/2023	CRONLINE885	25/01/2023	11302017	9835	11292182	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002469	13/02/2023	01012122700396	15/02/2023	0101220817	16/02/2023	CRONLINE886	25/01/2023	4538394	3949	4534445	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002470	13/02/2023	01012122700396	15/02/2023	0101220817	16/02/2023	CRONLINE887	25/01/2023	5915400	4846	5910554	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002472	13/02/2023	01012122700401	15/02/2023	0101220817	16/02/2023	CRONLINE889	30/01/2023	11394955	9916	11385039	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002473	13/02/2023	01012122700401	15/02/2023	0101220817	16/02/2023	CRONLINE890	30/01/2023	8986351	7819	8978532	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002474	13/02/2023	01012122700400	15/02/2023	0101220817	16/02/2023	CRONLINE891	30/01/2023	4763560	955862	3807698	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002475	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE893	31/01/2023	9859000	8077	9850923	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002476	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE894	31/01/2023	8675920	7108	8668812	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002477	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE895	31/01/2023	11300905	9834	11291071	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002478	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE896	31/01/2023	13638118	11194	13626924	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002479	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE897	01/02/2023	4447402	3786	4443616	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002480	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE898	01/02/2023	9173340	7983	9165357	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002481	13/02/2023	01012122700400	15/02/2023	0101220817	16/02/2023	CRONLINE899	02/02/2023	10770928	2161306	8609622	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002482	13/02/2023	01012122700401	15/02/2023	0101220817	16/02/2023	CRONLINE900	02/02/2023	9742000	7996	9734004	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002483	13/02/2023	01012122700401	15/02/2023	0101220817	16/02/2023	CRONLINE901	02/02/2023	10647720	8723	10638997	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002484	13/02/2023	01012122700403	20/02/2023	0101220827	21/02/2023	CRONLINE904	02/02/2023	1947328	1588	1945740	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002485	13/02/2023	01012122700403	20/02/2023	0101220827	21/02/2023	CRONLINE903	02/02/2023	8675920	7108	8668812	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002486	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE905	02/02/2023	11054101	2218129	8835972	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002487	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE906	02/02/2023	1971800	1615	1970185	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002488	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE908	03/02/2023	11299515	9833	11289682	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002489	13/02/2023	01012122700402	15/02/2023	0101220817	16/02/2023	CRONLINE909	03/02/2023	11394955	9916	11385039	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002490	13/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	3000/602224/0245	12/08/2022	1942600	1475	1941125	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002491	13/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	20233247B004377	01/08/2022	3012160	2372	3009788	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002492	13/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	3000/602224/0306	22/09/2022	3885200	2813	3882387	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002493	13/02/2023	01012122700399	15/02/2023	0101220817	16/02/2023	20233247B008930	01/12/2022	1329243	1099	1328144	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002494	15/02/2023	01012122700403	20/02/2023	0101220827	21/02/2023	CRONLINE902	02/02/2023	9859000	8077	9850923	CORE-STEP S

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002495	15/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	3000/602224/0 0246	12/08/2022	1165560	885	1164675	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002497	15/02/2023	01012122700403	20/02/2023	0101220827	21/02/2023	CRONLINE911	06/02/2023	12779970	10493	12769477	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002498	15/02/2023	01012122700403	20/02/2023	0101220827	21/02/2023	CRONLINE912	06/02/2023	12780360	10493	12769867	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002500	15/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	3000/602224/0 0531	27/01/2023	3034544	2508	3032036	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002501	15/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	3000/602224/0 0529	27/01/2023	5620330	4645	5615685	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002502	16/02/2023	01012122700403	20/02/2023	0101220827	21/02/2023	CRONLINE913	06/02/2023	12380852	10165	12370687	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002503	16/02/2023	01012122700403	20/02/2023	0101220827	21/02/2023	CRONLINE914	06/02/2023	12780360	10493	12769867	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002504	16/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	3000/602224/0 0543	07/02/2023	10115146	8360	10106786	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002505	16/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	3000/602224/0 0544	07/02/2023	10115146	8360	10106786	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002506	16/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	3000/602224/0 0545	07/02/2023	10115146	8360	10106786	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002507	16/02/2023	01012122700405	20/02/2023	0101220827	21/02/2023	3000/602224/0 0546	07/02/2023	4266350	3526	4262824	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002508	16/02/2023	01012122700403	20/02/2023	0101220827	21/02/2023	CRONLINE915	07/02/2023	17656018	14497	17641521	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002509	16/02/2023	01012122700404	20/02/2023	0101220827	21/02/2023	T-542-565	31/01/2023	4868200	976781	3891419	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002510	16/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE916	07/02/2023	12208750	10027	12198723	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002511	16/02/2023	01012122700407	22/02/2023	0101220834	23/02/2023	invoicedtd2ndF eb23	02/02/2023	10185283	8417	10176866	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002512	16/02/2023	01012122700407	22/02/2023	0101220834	23/02/2023	invoicedtd3rdf eb23	03/02/2023	7638962	6312	7632650	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002513	16/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE919	08/02/2023	12208750	10027	12198723	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002514	16/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE920	08/02/2023	7325250	6016	7319234	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002515	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE921	08/02/2023	5169997	4194	5165803	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002516	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE925	09/02/2023	5845199	4798	5840401	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002517	17/02/2023	01012122700408	22/02/2023	0101220834	23/02/2023	3000/602224/0 0552	07/01/2023	1248962	1032	1247930	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002518	17/02/2023	01012122700408	22/02/2023	0101220834	23/02/2023	3000/602224/0 0553	09/02/2023	6675996	5517	6670479	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002519	17/02/2023	01012122700408	22/02/2023	0101220834	23/02/2023	3000/602224/0 0555	09/02/2023	10665875	8815	10657060	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002520	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE922	08/02/2023	8466746	1698947	6767799	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002521	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE923	08/02/2023	3512941	704910	2808031	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002522	17/02/2023	01012122700407	22/02/2023	0101220834	23/02/2023	invoicedtd6thF eb23	06/02/2023	10185283	8417	10176866	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002523	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE924	09/02/2023	14773668	2964502	11809166	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002524	17/02/2023	01012122700408	22/02/2023	0101220834	23/02/2023	3000/602224/0 0556	09/02/2023	10665875	8815	10657060	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002525	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE926	10/02/2023	8988020	7758	8980262	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002526	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE927	10/02/2023	2439000	1979	2437021	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002527	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE928	10/02/2023	1948400	1580	1946820	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002528	17/02/2023	01012122700411	24/02/2023	0101220839	24/02/2023	CRONLINE929	10/02/2023	5915399	4789	5910610	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002529	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE930	13/02/2023	11830800	9693	11821107	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002530	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE931	13/02/2023	11042080	9047	11033033	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002531	17/02/2023	01012122700406	22/02/2023	0101220834	23/02/2023	CRONLINE932	13/02/2023	7216025	5925	7210100	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002532	17/02/2023	01012122700409	24/02/2023	0101220839	24/02/2023	CRONLINE933	13/02/2023	3896800	3198	3893602	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002533	17/02/2023	01012122700409	24/02/2023	0101220839	24/02/2023	CRONLINE934	13/02/2023	2344080	1925	2342155	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002534	17/02/2023	01012122700410	24/02/2023	0101220839	24/02/2023	invoicesdtd16ja n2023	16/01/2023	9656523	7979	9648544	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002535	17/02/2023	01012122700409	24/02/2023	0101220839	24/02/2023	CRONLINE936	13/02/2023	5268240	4274	5263966	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002536	17/02/2023	01012122700409	24/02/2023	0101220839	24/02/2023	CRONLINE937	13/02/2023	11296179	9750	11286429	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002537	17/02/2023	01012122700409	24/02/2023	0101220839	24/02/2023	CRONLINE938	13/02/2023	11830799	9578	11821221	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002538	17/02/2023	01012122700409	24/02/2023	0101220839	24/02/2023	CRONLINE939	13/02/2023	6309760	5108	6304652	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002539	17/02/2023	01012122700409	24/02/2023	0101220839	24/02/2023	CRONLINE940	13/02/2023	9742000	7901	9734099	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002540	17/02/2023	01012122700411	24/02/2023	0101220839	24/02/2023	CRONLINE941	13/02/2023	4509280	904838	3604442	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002541	17/02/2023	01012122700411	24/02/2023	0101220839	24/02/2023	CRONLINE942	14/02/2023	6852392	5915	6846477	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002542	17/02/2023	01012122700411	24/02/2023	0101220839	24/02/2023	CRONLINE943	14/02/2023	11489840	9918	11479922	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002543	17/02/2023	01012122700411	24/02/2023	0101220839	24/02/2023	CRONLINE944	14/02/2023	6605529	5348	6600181	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002544	17/02/2023	01012122700411	24/02/2023	0101220839	24/02/2023	CRONLINE945	14/02/2023	3896800	3160	3893640	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002545	21/02/2023	01012122700411	24/02/2023	0101220839	24/02/2023	CRONLINE947	15/02/2023	15703062	12739	15690323	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002546	21/02/2023	01012122700411	24/02/2023	0101220839	24/02/2023	CRONLINE948	15/02/2023	9845365	7987	9837378	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002547	21/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE949	15/02/2023	7997579	6488	7991091	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002549	21/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE950	20/02/2023	14628536	11868	14616668	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012122002551	21/02/2023	01012122700414	24/02/2023	0101220844	27/02/2023	T-568-588	10/02/2023	4902912	1450725	3452187	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002552	22/02/2023	01012122700412	24/02/2023	0101220844	27/02/2023	3000/602224/0 0560	14/02/2023	2081604	1720	2079884	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01012122002553	22/02/2023	01012122700412	24/02/2023	0101220844	27/02/2023	3000/602224/00559	13/02/2023	8532700	7052	8525648	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002554	22/02/2023	01012122700412	24/02/2023	0101220844	27/02/2023	3000/602224/00562	14/02/2023	6399524	5289	6394235	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002555	22/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE952	20/02/2023	11200462	9668	11190794	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002556	22/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE953	21/02/2023	11209634	9676	11199958	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002557	22/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE954	21/02/2023	15403846	12497	15391349	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002558	22/02/2023	01012122700412	24/02/2023	0101220844	27/02/2023	300/602224/00551	09/02/2023	2023029	1672	2021357	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002559	22/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE956	21/02/2023	14544625	11803	14532822	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002560	22/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE955	21/02/2023	13952397	2799704	11152693	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002561	22/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE957	21/02/2023	4785830	3930	4781900	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002562	22/02/2023	01012122700412	24/02/2023	0101220844	27/02/2023	3000/602224/00561	14/02/2023	8532700	7052	8525648	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	01012122002563	22/02/2023	01012122700415	24/02/2023	825847	28/02/2023	10132214115	21/01/2023	9927608	0	9927608	BANK CHEQUE
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	01012122002564	22/02/2023	01012122700415	24/02/2023	825847	28/02/2023	10132214116	21/01/2023	9720639	0	9720639	BANK CHEQUE
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD-MUMBAI	01012122002565	22/02/2023	01012122700416	24/02/2023	825848	28/02/2023	10132214117	21/01/2023	2464206	0	2464206	BANK CHEQUE
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD-MUMBAI	01012122002566	22/02/2023	01012122700416	24/02/2023	825848	28/02/2023	10132214118	21/01/2023	6080628	0	6080628	BANK CHEQUE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	01012122002567	22/02/2023	01012122700417	24/02/2023	825850	28/02/2023	10132214119	21/01/2023	10177705	0	10177705	BANK CHEQUE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	01012122002568	22/02/2023	01012122700417	24/02/2023	825850	28/02/2023	10132214120	21/01/2023	8143153	0	8143153	BANK CHEQUE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	01012122002569	22/02/2023	01012122700417	24/02/2023	825850	28/02/2023	10132214121	21/01/2023	10120296	0	10120296	BANK CHEQUE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	01012122002570	22/02/2023	01012122700417	24/02/2023	825850	28/02/2023	10132214122	21/01/2023	3946446	0	3946446	BANK CHEQUE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	01012122002571	22/02/2023	01012122700417	24/02/2023	825850	28/02/2023	10132214123	21/01/2023	12891142	0	12891142	BANK CHEQUE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	01012122002572	22/02/2023	01012122700417	24/02/2023	825850	28/02/2023	10132214124	21/01/2023	14432249	0	14432249	BANK CHEQUE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	01012122002573	22/02/2023	01012122700417	24/02/2023	825850	28/02/2023	10132214125	21/01/2023	10558524	0	10558524	BANK CHEQUE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002574	23/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE958	22/02/2023	1948399	1566	1946833	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002575	23/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE959	22/02/2023	1948400	1580	1946820	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012122002576	23/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE960	22/02/2023	1948399	1597	1946802	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01012122002579	23/02/2023	01012122700413	24/02/2023	0101220844	27/02/2023	CRONLINE963	22/02/2023	4883501	3963	4879538	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012122002589	24/02/2023	01012122700412	24/02/2023	0101220844	27/02/2023	3000/602224/0 0568	22/02/2023	12799050	10578	12788472	CORE- STEPS

